

ROMANIA  
JUDETUL HUNEDOARA  
MUNICIPIUL HUNEDOARA  
VICEPRIMAR

Anexa nr.1 la proiectul de hotarare  
nr. \_\_\_\_\_/\_\_\_\_\_.2024

| Modificarea repartizarii pe trimestre |                          |                       |                      |                        |
|---------------------------------------|--------------------------|-----------------------|----------------------|------------------------|
| Cod indicator                         | Buget inițial<br>An 2024 | Influențe<br>Trim.III | Influențe<br>Trim.IV | Buget final<br>An 2024 |
| 51.02                                 | 37959.64                 | -300,00               | +300,00              | 37959.64               |
| 51.02.10                              | 18824.00                 | -300,00               | +300,00              | 18824.00               |
| 51.02.10.01.01                        | 15480.00                 | -300,00               | +300,00              | 15480.00               |
| 65.02                                 | 171737.40                | -150,00               | +150,00              | 171737.40              |
| 65.02.20                              | 7592.00                  | -150,00               | +150,00              | 7592.00                |
| 65.02.20.30.30                        | 398.20                   | -150,00               | +150,00              | 398.20                 |
| 67.02                                 | 50620.93                 | +450,00               | -450,00              | 50620.93               |
| 67.02.59                              | 1134.64                  | +450,00               | -450,00              | 1134.64                |
| 67.02.59.20                           | 450.00                   | +450,00               | -450,00              | 450.00                 |

### INFLUENTE RECTIFICARE BUGET LOCAL HUNEDOARA

| Denumire                                                                   | Cod           | Suma<br>existente an<br>2024 -mii<br>lei | Buget<br>rectificat an<br>2024 -mii lei- | Influente +/-<br>-mii lei- |
|----------------------------------------------------------------------------|---------------|------------------------------------------|------------------------------------------|----------------------------|
| <b>TOTAL VENITURI<br/>(00.02+00.15+00.16+00.17+45.02+46.02+48.02)</b>      | <b>000102</b> | <b>578,592.21</b>                        | <b>578,801.03</b>                        | <b>208.82</b>              |
| VENITURI PROPRII (00.02-11.02-37.02+00.15)                                 | 4990          | 104,909.94                               | 105,257.60                               | 347.66                     |
| I. VENITURI CURENTE(cod 00.03+00.12)                                       | 0002          | 152,452.49                               | 152,798.90                               | 346.41                     |
| 00.04+00.09+00.10+00.11)                                                   | 0003          | 131,238.24                               | 131,584.65                               | 346.41                     |
| A3. IMPOZITE SI TAXE PE PROPRIETATE(cod<br>07.02)                          | 0009          | 16,177.93                                | 16,524.34                                | 346.41                     |
| 07.02.03+07.02.50)                                                         | 0702          | 16,177.93                                | 16,524.34                                | 346.41                     |
| 07.02.01.01+07.02.01.02)                                                   | 070201        | 12,889.77                                | 13,024.77                                | 135.00                     |
| Impozit pe cladiri de la persoane fizice                                   | 07020101      | 4,656.02                                 | 4,706.02                                 | 50.00                      |
| Impozit si taxa pe cladiri de la persoane juridice                         | 07020102      | 8,233.75                                 | 8,318.75                                 | 85.00                      |
| 07.02.02.01+07.02.02.02+07.02.02.03)                                       | 070202        | 2,849.74                                 | 3,061.15                                 | 211.41                     |
| Impozit pe terenuri de la persoane fizice                                  | 07020201      | 1,093.67                                 | 1,170.08                                 | 76.41                      |
| Impozit si taxa pe teren de la persoane juridice                           | 07020202      | 1,756.07                                 | 1,891.07                                 | 135.00                     |
| II. VENITURI DIN CAPITAL(cod 39.02)                                        | 0015          | 2,024.45                                 | 2,025.70                                 | 1.25                       |
| 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                              | 3902          | 2,024.45                                 | 2,025.70                                 | 1.25                       |
| domeniului privat                                                          | 390207        | 1,731.38                                 | 1,732.63                                 | 1.25                       |
| IV. SUBVENTII (cod 00.18)                                                  | 0017          | 320,312.97                               | 319,424.52                               | -888.45                    |
| SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE(cod 42.02+43.02) | 0018          | 320,312.97                               | 319,424.52                               | -888.45                    |
| Subventii de la bugetul de stat (cod 420201pana<br>la 420287)              | 4202          | 320,200.97                               | 319,312.52                               | -888.45                    |

|                                                                                |              |                   |                   |               |
|--------------------------------------------------------------------------------|--------------|-------------------|-------------------|---------------|
| Anghel Saligny                                                                 | 420287       | 21,365.54         | 20,477.09         | -888.45       |
| platilor efectuate si prefinantari aferente cadrului financiar 2014-2020       | 4802         | 1,935.20          | 2,684.81          | 749.61        |
| 48.02.01.01 la 48.02.01.03)                                                    | 480201       | 1,887.41          | 2,637.02          | 749.61        |
| Sume primite in contul platilor efectuate in anii anteriori                    | 48020102     | 1,887.41          | 2,637.02          | 749.61        |
| <b>TOTAL CHELTUIELI</b>                                                        | <b>5002</b>  | <b>613,566.13</b> | <b>613,774.95</b> | <b>208.82</b> |
| CHELTUIELI CURENTE                                                             | 02.01        | 549,798.39        | 550,149.80        | 351.41        |
| 10.01.16+10.01.30)                                                             | 02.1001      | 53,097.80         | 53,197.80         | 100.00        |
| Salarii de baza                                                                | 02.100101    | 43,670.20         | 43,698.20         | 28.00         |
| Sporuri pentru conditii de munca                                               | 02.100105    | 679.00            | 666.00            | -13.00        |
| Indemnizatii de hrana                                                          | 02.100117    | 2,942.40          | 2,927.40          | -15.00        |
| Alte drepturi salariale in bani                                                | 02.100130    | 5,055.85          | 5,155.85          | 100.00        |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)                      | 02.1002      | 2,065.60          | 1,965.60          | -100.00       |
| Vouchere de vacanta                                                            | 02.100206    | 1,315.60          | 1,215.60          | -100.00       |
| <b>TITLUL II BUNURI SI SERVICII</b>                                            | <b>02.20</b> | <b>51,740.48</b>  | <b>52,512.58</b>  | <b>772.10</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                         | 02.2001      | 46,311.74         | 47,099.67         | 787.93        |
| Materiale pentru curatenie                                                     | 02.200102    | 247.60            | 250.30            | 2.70          |
| Incalzit, iluminat si forta motrica                                            | 02.200103    | 8,475.50          | 8,335.50          | -140.00       |
| Apa, canal si salubritate                                                      | 02.200104    | 16,029.06         | 16,766.99         | 737.93        |
| Posta, telecomunicatii, radio, tv, internet                                    | 02.200108    | 756.80            | 766.80            | 10.00         |
| Materiale si prestari de servicii cu caracter functional                       | 02.200109    | 733.98            | 746.98            | 13.00         |
| Alte bunuri si servicii pentru intretinere si functionare                      | 02.200130    | 16,790.10         | 16,954.40         | 164.30        |
| Reparatii curente                                                              | 02.2002      | 446.54            | 456.94            | 10.40         |
| Hrana (cod 20.03.01+20.03.02)                                                  | 02.2003      | 228.00            | 227.00            | -1.00         |
| Hrana pentru animale                                                           | 02.200302    | 103.00            | 102.00            | -1.00         |
| 20.04.01 la 20.04.04)                                                          | 02.2004      | 222.00            | 217.50            | -4.50         |
| Materiale sanitare                                                             | 02.200402    | 26.50             | 23.50             | -3.00         |
| Dezinfectanti                                                                  | 02.200404    | 183.00            | 181.50            | -1.50         |
| 20.05.01 la 20.05.03+20.05.30)                                                 | 02.2005      | 453.30            | 448.87            | -4.43         |
| Uniforme si echipament                                                         | 02.200501    | 67.00             | 64.30             | -2.70         |
| Alte obiecte de inventar                                                       | 02.200530    | 386.30            | 384.57            | -1.73         |
| 20.06.01+20.06.02)                                                             | 02.2006      | 66.80             | 64.90             | -1.90         |
| Deplasari interne, detasari, transferari                                       | 02.200601    | 59.80             | 59.90             | 0.10          |
| Deplasari in strainatate                                                       | 02.200602    | 7.00              | 5.00              | -2.00         |
| Pregatire profesionala                                                         | 02.2013      | 71.50             | 62.10             | -9.40         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 02.2030      | 3,560.60          | 3,555.60          | -5.00         |
| Alte cheltuieli cu bunuri si servicii                                          | 02.203030    | 3,185.60          | 3,180.60          | -5.00         |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                             | <b>02.57</b> | <b>13,398.70</b>  | <b>13,428.01</b>  | <b>29.31</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                    | 02.5702      | 13,398.70         | 13,428.01         | 29.31         |
| Ajutoare sociale in numerar                                                    | 02.570201    | 11,430.70         | 11,435.01         | 4.31          |

|                                                                                                  |             |           |           |         |
|--------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|
| Ajutoare sociale in natura                                                                       | 02.570202   | 963.00    | 988.00    | 25.00   |
| TITLUL XI ALTE CHELTUIELI                                                                        | 02.59       | 1,771.04  | 1,321.04  | -450.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 02.5920     | 450.00    | 0.00      | -450.00 |
| CHELTUIELI DE CAPITAL                                                                            | 02.70       | 49,945.16 | 49,007.57 | -937.59 |
| TITLUL XV ACTIVE NEFINANCIARE                                                                    | 02.71       | 49,945.16 | 49,007.57 | -937.59 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                  | 02.7101     | 49,945.16 | 49,007.57 | -937.59 |
| Masini, echipamente si mijloace de transport                                                     | 02.710102   | 260.58    | 267.98    | 7.40    |
| Alte active fixe                                                                                 | 02.710130   | 40,659.37 | 39,714.38 | -944.99 |
| OPERATIUNI FINANCIARE                                                                            | 02.79       | 14,242.10 | 15,042.10 | 800.00  |
| TITLUL XIX RAMBURSARI DE CREDITE                                                                 | 02.81       | 14,242.10 | 15,042.10 | 800.00  |
| pentru finantarea proiectelor cu finantare UE                                                    | 02.8104     | 1,802.10  | 2,602.10  | 800.00  |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                       | 02.85       | -419.52   | -424.52   | -5.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent                                  | 02.8501     | -419.52   | -424.52   | -5.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent                                  | 02.850101   | -404.00   | -409.00   | -5.00   |
| Partea I-a SERVICII PUBLICE GENERALE                                                             |             | 47,497.62 | 47,546.99 | 49.37   |
| CAP. Autoritati publice si actiuni externe                                                       | 5102        | 37,959.64 | 38,018.01 | 58.37   |
| CHELTUIELI CURENTE                                                                               | 5102.01     | 25,522.69 | 25,532.69 | 10.00   |
| TITLUL II BUNURI SI SERVICII                                                                     | 5102.20     | 3,063.54  | 3,073.54  | 10.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 5102.2001   | 2,416.00  | 2,426.00  | 10.00   |
| functional                                                                                       | 5102.200109 | 190.00    | 200.00    | 10.00   |
| CHELTUIELI DE CAPITAL                                                                            | 5102.70     | 358.95    | 407.32    | 48.37   |
| TITLUL XV ACTIVE NEFINANCIARE                                                                    | 5102.71     | 358.95    | 407.32    | 48.37   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                  | 5102.7101   | 358.95    | 407.32    | 48.37   |
| Alte active fixe                                                                                 | 5102.710130 | 255.45    | 303.82    | 48.37   |
| Din total capitol 5102:                                                                          |             | 37,959.64 | 38,018.01 | 58.37   |
| Autoritati executive si legislative                                                              | 510201      | 37,959.64 | 38,018.01 | 58.37   |
| Autoritati executive                                                                             | 51020103    | 37,959.64 | 38,018.01 | 58.37   |
| CAP. Alte servicii publice generale                                                              | 5402        | 3,032.98  | 3,023.98  | -9.00   |
| CHELTUIELI CURENTE                                                                               | 5402.01     | 3,042.98  | 3,035.98  | -7.00   |
| TITLUL II BUNURI SI SERVICII                                                                     | 5402.20     | 764.78    | 757.78    | -7.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 5402.2001   | 753.68    | 750.68    | -3.00   |
| Incalzit, iluminat si forta motrica                                                              | 5402.200103 | 428.00    | 422.00    | -6.00   |
| Apa, canal si salubritate                                                                        | 5402.200104 | 53.00     | 55.00     | 2.00    |
| Materiale si prestari de servicii cu caracter functional                                         | 5402.200109 | 20.68     | 21.68     | 1.00    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30)                      | 5402.2005   | 10.00     | 6.00      | -4.00   |
| Alte obiecte de inventar                                                                         | 5402.200530 | 5.00      | 1.00      | -4.00   |

|                                                                                 |             |            |            |        |
|---------------------------------------------------------------------------------|-------------|------------|------------|--------|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      | 5402.85     | -10.00     | -12.00     | -2.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                 | 5402.8501   | -10.00     | -12.00     | -2.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                 | 5402.850101 | -10.00     | -12.00     | -2.00  |
| Din total capitol 5402:                                                         |             | 3,032.98   | 3,023.98   | -9.00  |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210      | 1,114.48   | 1,115.48   | 1.00   |
| Alte servicii publice generale                                                  | 540250      | 1,868.50   | 1,858.50   | -10.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                          | 6102.2001   | 110.60     | 112.60     | 2.00   |
| Posta, telecomunicatii, radio, tv, internet                                     | 6102.200108 | 9.50       | 11.50      | 2.00   |
| Reparatii curente                                                               | 6102.2002   | 15.00      | 13.00      | -2.00  |
| Ordine publica                                                                  | 610203      | 5,101.60   | 5,101.10   | -0.50  |
| Politie comunitara                                                              | 61020304    | 5,101.60   | 5,101.10   | -0.50  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205      | 3.10       | 3.60       | 0.50   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                      | 6302        | 283,448.69 | 283,968.85 | 520.16 |
| CAP. Invatamant                                                                 | 6502        | 171,737.40 | 171,879.71 | 142.31 |
| CHELTUIELI CURENTE                                                              | 6502.01     | 167,476.39 | 167,480.70 | 4.31   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                          | 6502.2001   | 6,558.80   | 6,568.73   | 9.93   |
| Apa, canal si salubritate                                                       | 6502.200104 | 644.00     | 645.93     | 1.93   |
| Posta, telecomunicatii, radio, tv, internet                                     | 6502.200108 | 158.20     | 166.20     | 8.00   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30)     | 6502.2005   | 132.50     | 130.87     | -1.63  |
| Alte obiecte de inventar                                                        | 6502.200530 | 132.50     | 130.87     | -1.63  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                        | 6502.2006   | 13.50      | 13.20      | -0.30  |
| Deplasari interne, detasari, transferari                                        | 6502.200601 | 13.50      | 13.20      | -0.30  |
| Pregatire profesionala                                                          | 6502.2013   | 56.00      | 48.00      | -8.00  |
| TITLUL IX ASISTENTA SOCIALA                                                     | 6502.57     | 1,875.00   | 1,879.31   | 4.31   |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                     | 6502.5702   | 1,875.00   | 1,879.31   | 4.31   |
| Ajutoare sociale in numerar                                                     | 6502.570201 | 632.00     | 636.31     | 4.31   |
| CHELTUIELI DE CAPITAL                                                           | 6502.70     | 4,261.01   | 4,399.01   | 138.00 |
| TITLUL XV ACTIVE NEFINANCIARE                                                   | 6502.71     | 4,261.01   | 4,399.01   | 138.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                 | 6502.7101   | 4,261.01   | 4,399.01   | 138.00 |
| Masini, echipamente si mijloace de transport                                    | 6502.710102 | 6.50       | 15.50      | 9.00   |
| Alte active fixe                                                                | 6502.710130 | 4,199.51   | 4,328.51   | 129.00 |
| Din total capitol 6502:                                                         |             | 171,737.40 | 171,879.71 | 142.31 |
| Invatamant prescolar si primar                                                  | 650203      | 1,690.49   | 1,703.80   | 13.31  |
| Invatamant prescolar                                                            | 65020301    | 1,478.40   | 1,491.71   | 13.31  |
| Invatamant secundar                                                             | 650204      | 6,472.41   | 6,601.41   | 129.00 |
| Invatamant secundar inferior                                                    | 65020401    | 1,812.12   | 1,809.72   | -2.40  |

|                                                                                      |             |           |           |         |
|--------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|
| Invatamant secundar superior                                                         | 65020402    | 4,595.89  | 4,727.29  | 131.40  |
| CAP. Sanatate                                                                        | 6602        | 24,948.24 | 25,748.24 | 800.00  |
| Salarii de baza                                                                      | 6602.100101 | 2,607.00  | 2,635.00  | 28.00   |
| Sporuri pentru conditii de munca                                                     | 6602.100105 | 679.00    | 666.00    | -13.00  |
| Indemnizatii de hrana                                                                | 6602.100117 | 141.50    | 126.50    | -15.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                               | 6602.2001   | 25.00     | 27.10     | 2.10    |
| Alte bunuri si servicii pentru intretinere si functionare                            | 6602.200130 | 16.00     | 18.10     | 2.10    |
| Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)                          | 6602.2004   | 36.00     | 37.50     | 1.50    |
| Dezinfectanti                                                                        | 6602.200404 | 8.00      | 9.50      | 1.50    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30)          | 6602.2005   | 20.00     | 16.40     | -3.60   |
| Alte obiecte de inventar                                                             | 6602.200530 | 20.00     | 16.40     | -3.60   |
| OPERATIUNI FINANCIARE                                                                | 6602.79     | 0.00      | 800.00    | 800.00  |
| TITLUL XIX RAMBURSARI DE CREDITE                                                     | 6602.81     | 0.00      | 800.00    | 800.00  |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 6602.8104   | 0.00      | 800.00    | 800.00  |
| Din total capitol 6602:                                                              |             | 24,948.24 | 25,748.24 | 800.00  |
| Servicii medicale in unitati sanitare cu paturi                                      | 660206      | 20,616.94 | 21,416.94 | 800.00  |
| Spitale generale                                                                     | 66020601    | 18,098.62 | 18,898.62 | 800.00  |
| CAP. Cultura, recreere si religie                                                    | 6702        | 50,620.93 | 50,198.78 | -422.15 |
| CHELTUIELI CURENTE                                                                   | 6702.01     | 48,980.41 | 48,564.51 | -415.90 |
| TITLUL II BUNURI SI SERVICII                                                         | 6702.20     | 12,899.86 | 12,933.96 | 34.10   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                               | 6702.2001   | 10,272.96 | 10,313.86 | 40.90   |
| Materiale pentru curatenie                                                           | 6702.200102 | 68.00     | 70.70     | 2.70    |
| Apa, canal si salubritate                                                            | 6702.200104 | 351.06    | 375.06    | 24.00   |
| Materiale si prestari de servicii cu caracter functional                             | 6702.200109 | 102.50    | 104.50    | 2.00    |
| Alte bunuri si servicii pentru intretinere si functionare                            | 6702.200130 | 8,512.60  | 8,524.80  | 12.20   |
| Reparatii curente                                                                    | 6702.2002   | 15.00     | 12.40     | -2.60   |
| Hrana (cod 20.03.01+20.03.02)                                                        | 6702.2003   | 103.00    | 102.00    | -1.00   |
| Hrana pentru animale                                                                 | 6702.200302 | 103.00    | 102.00    | -1.00   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30)          | 6702.2005   | 229.30    | 234.10    | 4.80    |
| Uniforme si echipament                                                               | 6702.200501 | 20.00     | 17.30     | -2.70   |
| Alte obiecte de inventar                                                             | 6702.200530 | 209.30    | 216.80    | 7.50    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 6702.2006   | 9.50      | 7.90      | -1.60   |
| Deplasari interne, detasari, transferari                                             | 6702.200601 | 7.50      | 7.90      | 0.40    |
| Deplasari in strainatate                                                             | 6702.200602 | 2.00      | 0.00      | -2.00   |
| Pregatire profesionala                                                               | 6702.2013   | 6.50      | 5.10      | -1.40   |
| Alte cheltuieli(cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 6702.2030   | 2,083.90  | 2,078.90  | -5.00   |

|                                                                                                  |             |            |            |         |
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| Alte cheltuieli cu bunuri si servicii                                                            | 6702.203030 | 2,083.90   | 2,078.90   | -5.00   |
| TITLUL XI ALTE CHELTUIELI                                                                        | 6702.59     | 1,134.64   | 684.64     | -450.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 6702.5920   | 450.00     | 0.00       | -450.00 |
| CHELTUIELI DE CAPITAL                                                                            | 6702.70     | 1,650.52   | 1,644.27   | -6.25   |
| TITLUL XV ACTIVE NEFINANCIARE                                                                    | 6702.71     | 1,650.52   | 1,644.27   | -6.25   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                  | 6702.7101   | 1,650.52   | 1,644.27   | -6.25   |
| Masini, echipamente si mijloace de transport                                                     | 6702.710102 | 254.08     | 252.48     | -1.60   |
| Alte active fixe                                                                                 | 6702.710130 | 1,396.44   | 1,391.79   | -4.65   |
| Din total capitol 6702:                                                                          |             | 50,620.93  | 50,198.78  | -422.15 |
| Servicii culturale                                                                               | 670203      | 29,850.50  | 29,851.35  | 0.85    |
| Muzee                                                                                            | 67020303    | 26,813.43  | 26,818.93  | 5.50    |
| Camine culturale                                                                                 | 67020307    | 8.85       | 4.20       | -4.65   |
| Servicii recreative si sportive                                                                  | 670205      | 18,084.23  | 17,661.23  | -423.00 |
| Sport                                                                                            | 67020501    | 11,279.23  | 10,848.03  | -431.20 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                   | 67020503    | 6,563.00   | 6,571.20   | 8.20    |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)                                 | 6802.1001   | 18,855.90  | 18,955.90  | 100.00  |
| Alte drepturi salariale in bani                                                                  | 6802.100130 | 1,676.45   | 1,776.45   | 100.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)                                        | 6802.1002   | 716.80     | 616.80     | -100.00 |
| Vouchere de vacanta                                                                              | 6802.100206 | 716.80     | 616.80     | -100.00 |
| TITLUL II BUNURI SI SERVICII                                                                     | 6802.20     | 1,386.50   | 1,361.50   | -25.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 6802.2001   | 816.00     | 797.00     | -19.00  |
| Incalzit, iluminat si forta motrica                                                              | 6802.200103 | 190.00     | 171.00     | -19.00  |
| Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)                                      | 6802.2004   | 10.00      | 4.00       | -6.00   |
| Materiale sanitare                                                                               | 6802.200402 | 5.00       | 2.00       | -3.00   |
| Dezinfectanti                                                                                    | 6802.200404 | 5.00       | 2.00       | -3.00   |
| TITLUL IX ASISTENTA SOCIALA                                                                      | 6802.57     | 11,523.70  | 11,548.70  | 25.00   |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                      | 6802.5702   | 11,523.70  | 11,548.70  | 25.00   |
| Ajutoare sociale in natura                                                                       | 6802.570202 | 725.00     | 750.00     | 25.00   |
| Prevenirea excluderii sociale                                                                    | 680215      | 745.00     | 770.00     | 25.00   |
| Cantine de ajutor social                                                                         | 68021502    | 685.00     | 710.00     | 25.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                   | 680250      | 5,284.92   | 5,259.92   | -25.00  |
| Alte cheltuieli in domeniul asistentei sociale                                                   | 68025050    | 5,284.92   | 5,259.92   | -25.00  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE                             | 6902        | 191,269.07 | 191,796.81 | 527.74  |
| CAP. Locuinte, servicii si dezvoltare publica                                                    | 7002        | 165,640.18 | 165,467.92 | -172.26 |
| CHELTUIELI CURENTE                                                                               | 7002.01     | 145,765.63 | 145,775.63 | 10.00   |
| TITLUL II BUNURI SI SERVICII                                                                     | 7002.20     | 9,746.70   | 9,756.70   | 10.00   |

|                                                                             |             |            |            |         |
|-----------------------------------------------------------------------------|-------------|------------|------------|---------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                      | 7002.2001   | 9,435.70   | 9,430.70   | -5.00   |
| Incalzit, iluminat si forta motrica                                         | 7002.200103 | 2,886.70   | 2,771.70   | -115.00 |
| Apa, canal si salubritate                                                   | 7002.200104 | 2,245.00   | 2,255.00   | 10.00   |
| Alte bunuri si servicii pentru intretinere si functionare                   | 7002.200130 | 4,201.00   | 4,301.00   | 100.00  |
| Reparatii curente                                                           | 7002.2002   | 90.00      | 105.00     | 15.00   |
| CHELTUIELI DE CAPITAL                                                       | 7002.70     | 19,294.07  | 19,114.81  | -179.26 |
| TITLUL XV ACTIVE NEFINANCIARE                                               | 7002.71     | 19,294.07  | 19,114.81  | -179.26 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 7002.7101   | 19,294.07  | 19,114.81  | -179.26 |
| Alte active fixe                                                            | 7002.710130 | 10,427.36  | 10,248.10  | -179.26 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 7002.85     | -37.52     | -40.52     | -3.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 7002.8501   | -37.52     | -40.52     | -3.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 7002.850101 | -22.00     | -25.00     | -3.00   |
| Din total capitol 7002:                                                     |             | 165,640.18 | 165,467.92 | -172.26 |
| Locuinte                                                                    | 700203      | 93,807.37  | 93,802.37  | -5.00   |
| Alte cheltuieli in domeniul locuintelor                                     | 70020330    | 93,807.37  | 93,802.37  | -5.00   |
| Alte servicii In domeniile locuintelor, serviciilor si dezvoltarii comunale | 700250      | 59,911.61  | 59,744.35  | -167.26 |
| CAP. Protectia mediului                                                     | 7402        | 25,628.89  | 26,328.89  | 700.00  |
| CHELTUIELI CURENTE                                                          | 7402.01     | 25,439.69  | 26,139.69  | 700.00  |
| TITLUL II BUNURI SI SERVICII                                                | 7402.20     | 12,685.00  | 13,385.00  | 700.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                      | 7402.2001   | 12,670.00  | 13,370.00  | 700.00  |
| Apa, canal si salubritate                                                   | 7402.200104 | 12,670.00  | 13,370.00  | 700.00  |
| Din total capitol 7402:                                                     |             | 25,628.89  | 26,328.89  | 700.00  |
| Salubritate si gestiunea deseurilor                                         | 740205      | 25,628.89  | 26,328.89  | 700.00  |
| Salubritate                                                                 | 74020501    | 25,628.89  | 26,328.89  | 700.00  |
| Partea a V-a ACTIUNI ECONOMICE                                              | 7902        | 86,246.05  | 85,357.60  | -888.45 |
| CAP. Transporturi                                                           | 8402        | 86,246.05  | 85,357.60  | -888.45 |
| CHELTUIELI CURENTE                                                          | 8402.01     | 60,982.74  | 61,032.74  | 50.00   |
| TITLUL II BUNURI SI SERVICII                                                | 8402.20     | 3,253.00   | 3,303.00   | 50.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                      | 8402.2001   | 3,253.00   | 3,303.00   | 50.00   |
| Alte bunuri si servicii pentru intretinere si functionare                   | 8402.200130 | 1,238.00   | 1,288.00   | 50.00   |
| CHELTUIELI DE CAPITAL                                                       | 8402.70     | 24,079.21  | 23,140.76  | -938.45 |
| TITLUL XV ACTIVE NEFINANCIARE                                               | 8402.71     | 24,079.21  | 23,140.76  | -938.45 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 8402.7101   | 24,079.21  | 23,140.76  | -938.45 |
| Alte active fixe                                                            | 8402.710130 | 24,079.21  | 23,140.76  | -938.45 |
| Din total capitol 8402:                                                     |             | 86,246.05  | 85,357.60  | -888.45 |
| Transport rutier                                                            | 840203      | 86,246.05  | 85,357.60  | -888.45 |

|        |          |           |           |         |
|--------|----------|-----------|-----------|---------|
| Strazi | 84020303 | 25,022.07 | 24,133.62 | -888.45 |
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INIȚIATOR VICEPRIMAR,  
MIRCEA MARCEL POPA

AVIZAT SECRETAR GENERAL,  
MILITON DĂNUȚ LASLĂU

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