

## HOTARARE

*Privind aprobarea rectificarii bugetului local de venituri si cheltuieli, lista de investitii pentru 2023*

Nr. 54/ 30.10.2023

Consiliul local al comunei Viisoara, judetul Cluj, intrunit in sedinta ordinara din data de 30.10.2023

Avand in vedere:

- prevederilor Legii nr. 227/2016 privind Codul Fiscal, cu modificarile si completarile ulterioare, Art.49 alin.5 din Legea nr. 273/2006, privind finantele publice locale cu modificarile si completarile ulterioare.
- Prevederile Legii nr. 52/2003, art.7 alin.13 privind transparenta decizională în administrația publică.
- proiectul de hotarare, initiat de dl. primar, avizat favorabil de comisiile de specialitate.

Tinand cont de:

Adresa Directiei Generale Regionale a Finantelor Publice Cluj nr. 4617/ 26.10.2023

Potrivit prevederilor art. 129 alin. 4 lit a si art.196 alin. 1 lit.a din O.U.G. nr. 57/2019 privind Codul administrativ, adoptă următoarea:

## HOTARARE:

**Art.1.** Se aproba rectificarea bugetului local de venituri si cheltuieli, lista de investitii pentru 2023, conform anexei care face parte integranta din prezenta hotarare.

**Art.2.** Prezenta hotărâre se comunică prin intermediul Secretarului general a Comunei Viisoara, în termenul prevăzut de lege, Primarului comunei Viisoara, Instituției Prefectului Județului Cluj, Compartimentului Financiar-Contabil, în vederea ducerii la îndeplinire și se aduce la cunoștință publică prin afișare la sediul Consiliului Local al comunei Viisoara și postare pe pagina de internet a comunei Viisoara.

**PRESEDINTE DE SEDINTA**

BERAR EUGEN



**CONTRASEMNEAZA**  
**SECRETAR GENERAL**  
BLAJ GHEORGHINA



Nr.voturi pentru : 13

Nr.voturi contra 0

Abtineri :0

Nr.total consilieri prezenti : 13

Nr.total consilier : 14

Buget cumulat de Venituri | Cheltuieli la data 30-10-2023

|                            |                            |
|----------------------------|----------------------------|
| Perioada                   | 01-01-202330-10-2023       |
| Institutie                 | Centralizat UAT Viisoara   |
| Sursa finantare            | 02(A) Integral de la buget |
| Capitol                    | Toate capitolele           |
| Sectiune                   | Toate sectiunile           |
| Proiecte                   | Toate proiectele           |
| Grupare capitol cheltuiala | Da                         |
| Afisare pe sectiuni        | Da                         |

- mii lei -

Sursa finantare 02

| Total Venituri - Total Cheltuieli                                                                                                                                                          | 98.02       | -7,385.00 | 0.00      | -7,385.00 | 2,680.50  | -902.50  | -5,076.00 | -4,087.00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| Denumirea indicatorilor                                                                                                                                                                    | Cod         | Prevederi | Influente | Prevederi | din care: |          |           |           |
|                                                                                                                                                                                            |             | initiale  |           | finale    | Trim I    | Trim II  | Trim III  | Trim IV   |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)                                                                                                                 | 00.01       | 26,115.00 | 449.00    | 26,564.00 | 6,460.00  | 3,135.00 | 8,007.00  | 8,962.00  |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                                                                                                                           | 49.90       | 9,897.00  | 37.00     | 9,934.00  | 2,554.00  | 2,130.00 | 2,244.00  | 3,006.00  |
| I. VENITURI CURENTE (02)                                                                                                                                                                   | 00.02       | 12,903.00 | 449.00    | 13,352.00 | 3,558.00  | 3,033.00 | 2,851.00  | 3,910.00  |
| A. VENITURI FISCALE (02)                                                                                                                                                                   | 00.03       | 12,365.00 | 449.00    | 12,814.00 | 3,445.00  | 2,945.00 | 2,715.00  | 3,709.00  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                                      | 00.04       | 7,821.00  | 20.00     | 7,841.00  | 1,789.00  | 1,791.00 | 1,807.00  | 2,454.00  |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                              | 00.06       | 7,821.00  | 20.00     | 7,841.00  | 1,789.00  | 1,791.00 | 1,807.00  | 2,454.00  |
| Impozit pe venit                                                                                                                                                                           | 03.02       | 25.00     | 20.00     | 45.00     | 1.00      | 2.00     | 18.00     | 24.00     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                  | 03.02.18    | 25.00     | 20.00     | 45.00     | 1.00      | 2.00     | 18.00     | 24.00     |
| Cote si sume defalcate din impozitul pe venit (se scad)                                                                                                                                    | 04.02       | 7,796.00  | 0.00      | 7,796.00  | 1,788.00  | 1,789.00 | 1,789.00  | 2,430.00  |
| Cote defalcate din impozitul pe venit(se scad)                                                                                                                                             | 04.02.01    | 1,002.00  | 0.00      | 1,002.00  | 259.00    | 259.00   | 259.00    | 225.00    |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                              | 04.02.04    | 6,414.00  | 0.00      | 6,414.00  | 1,434.00  | 1,435.00 | 1,435.00  | 2,110.00  |
| Sume repartizate din Fondul la Dispozitia Consiliului Judetean                                                                                                                             | 04.02.05    | 380.00    | 0.00      | 380.00    | 95.00     | 95.00    | 95.00     | 95.00     |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                                        | 00.09       | 875.00    | 0.00      | 875.00    | 409.00    | 131.00   | 121.00    | 214.00    |
| Impozite si taxe pe proprietate                                                                                                                                                            | 07.02       | 875.00    | 0.00      | 875.00    | 409.00    | 131.00   | 121.00    | 214.00    |
| Impozit si taxa pe cladiri                                                                                                                                                                 | 07.02.01    | 420.00    | 0.00      | 420.00    | 215.00    | 55.00    | 55.00     | 95.00     |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                | 07.02.01.01 | 300.00    | 0.00      | 300.00    | 145.00    | 45.00    | 45.00     | 65.00     |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                                      | 07.02.01.02 | 120.00    | 0.00      | 120.00    | 70.00     | 10.00    | 10.00     | 30.00     |
| Impozit si taxa pe teren                                                                                                                                                                   | 07.02.02    | 380.00    | 0.00      | 380.00    | 179.00    | 61.00    | 51.00     | 89.00     |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                               | 07.02.02.01 | 120.00    | 0.00      | 120.00    | 50.00     | 15.00    | 15.00     | 40.00     |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                                        | 07.02.02.02 | 25.00     | 0.00      | 25.00     | 9.00      | 1.00     | 11.00     | 4.00      |
| Impozit pe terenul din extravilan *)                                                                                                                                                       | 07.02.02.03 | 235.00    | 0.00      | 235.00    | 120.00    | 45.00    | 25.00     | 45.00     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                            | 07.02.03    | 75.00     | 0.00      | 75.00     | 15.00     | 15.00    | 15.00     | 30.00     |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                 | 00.10       | 3,586.00  | 422.00    | 4,008.00  | 1,202.00  | 1,008.00 | 777.00    | 1,021.00  |
| Sume defalcate din TVA ( se scad )                                                                                                                                                         | 11.02       | 3,095.00  | 412.00    | 3,507.00  | 1,004.00  | 903.00   | 696.00    | 904.00    |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02    | 3,095.00  | 412.00    | 3,507.00  | 1,004.00  | 903.00   | 696.00    | 904.00    |
| Taxe pe servicii specifice                                                                                                                                                                 | 15.02       | 2.00      | 0.00      | 2.00      | 0.00      | 1.00     | 1.00      | 0.00      |
| Impozit pe spectacole                                                                                                                                                                      | 15.02.01    | 2.00      | 0.00      | 2.00      | 0.00      | 1.00     | 1.00      | 0.00      |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                           | 16.02       | 489.00    | 10.00     | 499.00    | 198.00    | 104.00   | 80.00     | 117.00    |
| Impozit pe mijloacele de transport                                                                                                                                                         | 16.02.02    | 449.00    | 10.00     | 459.00    | 190.00    | 100.00   | 70.00     | 99.00     |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                          | 16.02.02.01 | 379.00    | 0.00      | 379.00    | 175.00    | 85.00    | 45.00     | 74.00     |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                                        | 16.02.02.02 | 70.00     | 10.00     | 80.00     | 15.00     | 15.00    | 25.00     | 25.00     |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                                  | 16.02.03    | 40.00     | 0.00      | 40.00     | 8.00      | 4.00     | 10.00     | 18.00     |
| A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                          | 00.11       | 83.00     | 7.00      | 90.00     | 45.00     | 15.00    | 10.00     | 20.00     |

|                                                                                                                                                                                                                                                              |              |                  |             |                  |               |              |                 |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-------------|------------------|---------------|--------------|-----------------|-----------------|
| Alte impozite si taxe fiscale                                                                                                                                                                                                                                | 18.02        | 83.00            | 7.00        | 90.00            | 45.00         | 15.00        | 10.00           | 20.00           |
| Alte impozite si taxe                                                                                                                                                                                                                                        | 18.02.50     | 83.00            | 7.00        | 90.00            | 45.00         | 15.00        | 10.00           | 20.00           |
| <b>C. VENITURI NEFISCALE</b>                                                                                                                                                                                                                                 | <b>00.12</b> | <b>538.00</b>    | <b>0.00</b> | <b>538.00</b>    | <b>113.00</b> | <b>88.00</b> | <b>136.00</b>   | <b>201.00</b>   |
| C1. VENITURI DIN PROPRIETATE                                                                                                                                                                                                                                 | 00.13        | 253.00           | 0.00        | 253.00           | 45.00         | 20.00        | 58.00           | 130.00          |
| Venituri din proprietate                                                                                                                                                                                                                                     | 30.02        | 253.00           | 0.00        | 253.00           | 45.00         | 20.00        | 58.00           | 130.00          |
| Venituri din concesiuni si inchirieri *)                                                                                                                                                                                                                     | 30.02.05     | 253.00           | 0.00        | 253.00           | 45.00         | 20.00        | 58.00           | 130.00          |
| Redeventa din exploatarea terenurilor cu destinatie agricola                                                                                                                                                                                                 | 30.02.05.05  | 13.00            | 0.00        | 13.00            | 0.00          | 0.00         | 13.00           | 0.00            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                     | 30.02.05.30  | 240.00           | 0.00        | 240.00           | 45.00         | 20.00        | 45.00           | 130.00          |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                                                                            | 00.14        | 285.00           | 0.00        | 285.00           | 68.00         | 68.00        | 78.00           | 71.00           |
| Venituri din prestari de servicii si alte activitati                                                                                                                                                                                                         | 33.02        | 8.00             | 0.00        | 8.00             | 2.00          | 2.00         | 2.00            | 2.00            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                                                                                                 | 33.02.28     | 8.00             | 0.00        | 8.00             | 2.00          | 2.00         | 2.00            | 2.00            |
| Venituri din taxe administrative, eliberari permise                                                                                                                                                                                                          | 34.02        | 2.00             | 0.00        | 2.00             | 1.00          | 0.00         | 1.00            | 0.00            |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                                                                                                     | 34.02.50     | 2.00             | 0.00        | 2.00             | 1.00          | 0.00         | 1.00            | 0.00            |
| Amenzi, penalitati si confiscari                                                                                                                                                                                                                             | 35.02        | 235.00           | 0.00        | 235.00           | 58.00         | 58.00        | 58.00           | 61.00           |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                 | 35.02.01     | 235.00           | 0.00        | 235.00           | 58.00         | 58.00        | 58.00           | 61.00           |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                                      | 35.02.01.02  | 235.00           | 0.00        | 235.00           | 58.00         | 58.00        | 58.00           | 61.00           |
| Diverse venituri                                                                                                                                                                                                                                             | 36.02        | 40.00            | 0.00        | 40.00            | 7.00          | 8.00         | 17.00           | 8.00            |
| Taxe speciale                                                                                                                                                                                                                                                | 36.02.06     | 20.00            | 0.00        | 20.00            | 5.00          | 5.00         | 5.00            | 5.00            |
| Alte venituri                                                                                                                                                                                                                                                | 36.02.50     | 20.00            | 0.00        | 20.00            | 2.00          | 3.00         | 12.00           | 3.00            |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                                                                                                                          | 37.02.03     | -3,420.00        | 55.00       | -3,365.00        | -987.50       | -149.50      | -607.00         | -1,621.00       |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                      | 37.02.04     | 3,420.00         | -55.00      | 3,365.00         | 987.50        | 149.50       | 607.00          | 1,621.00        |
| <b>II. VENITURI DIN CAPITAL</b>                                                                                                                                                                                                                              | <b>00.15</b> | <b>60.00</b>     | <b>0.00</b> | <b>60.00</b>     | <b>0.00</b>   | <b>0.00</b>  | <b>60.00</b>    | <b>0.00</b>     |
| Venituri din valorificarea unor bunuri                                                                                                                                                                                                                       | 39.02        | 60.00            | 0.00        | 60.00            | 0.00          | 0.00         | 60.00           | 0.00            |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                       | 39.02.07     | 60.00            | 0.00        | 60.00            | 0.00          | 0.00         | 60.00           | 0.00            |
| <b>III. OPERATIUNI FINANCIARE</b>                                                                                                                                                                                                                            | <b>00.16</b> | <b>29.00</b>     | <b>0.00</b> | <b>29.00</b>     | <b>0.00</b>   | <b>0.00</b>  | <b>29.00</b>    | <b>0.00</b>     |
| Incasari din rambursarea imprumuturilor acordate                                                                                                                                                                                                             | 40.02        | 29.00            | 0.00        | 29.00            | 0.00          | 0.00         | 29.00           | 0.00            |
| Sume primite in cadrul mecanismului decontarii cererilor de plata                                                                                                                                                                                            | 40.02.16     | 29.00            | 0.00        | 29.00            | 0.00          | 0.00         | 29.00           | 0.00            |
| <b>IV. SUBVENTII</b>                                                                                                                                                                                                                                         | <b>00.17</b> | <b>10,923.00</b> | <b>0.00</b> | <b>10,923.00</b> | <b>490.00</b> | <b>38.00</b> | <b>5,395.00</b> | <b>5,000.00</b> |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02        | 10,078.00        | 0.00        | 10,078.00        | 40.00         | 38.00        | 5,000.00        | 5,000.00        |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                 | 42.02.34     | 40.00            | 0.00        | 40.00            | 40.00         | 0.00         | 0.00            | 0.00            |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020                                                    | 42.02.69     | 38.00            | 0.00        | 38.00            | 0.00          | 38.00        | 0.00            | 0.00            |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                                                                               | 42.02.87     | 10,000.00        | 0.00        | 10,000.00        | 0.00          | 0.00         | 5,000.00        | 5,000.00        |
| Subventii de la alte administratii                                                                                                                                                                                                                           | 43.02        | 845.00           | 0.00        | 845.00           | 450.00        | 0.00         | 395.00          | 0.00            |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020                                                                                                                                                                            | 43.02.31     | 845.00           | 0.00        | 845.00           | 450.00        | 0.00         | 395.00          | 0.00            |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                       | 48.02        | 2,200.00         | 0.00        | 2,200.00         | 2,412.00      | 64.00        | -328.00         | 52.00           |
| Fondul Social European (FSE)                                                                                                                                                                                                                                 | 48.02.02     | 199.00           | 0.00        | 199.00           | 10.00         | 64.00        | 73.00           | 52.00           |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                                     | 48.02.02.01  | 135.00           | 0.00        | 135.00           | 10.00         | 64.00        | 9.00            | 52.00           |
| Prefinantare                                                                                                                                                                                                                                                 | 48.02.02.03  | 64.00            | 0.00        | 64.00            | 0.00          | 0.00         | 64.00           | 0.00            |
| Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                                                                                                                         | 48.02.04     | 2,001.00         | 0.00        | 2,001.00         | 2,402.00      | 0.00         | -401.00         | 0.00            |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                                     | 48.02.04.01  | 2,001.00         | 0.00        | 2,001.00         | 2,402.00      | 0.00         | -401.00         | 0.00            |

| Denumirea indicatorilor                                                        | Cod         | Prevederi | Influente | Prevederi | din care: |          |           |           |
|--------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
|                                                                                |             | initiale  |           | finale    | Trim I    | Trim II  | Trim III  | Trim IV   |
| Total cheltuieli                                                               | 00.02       | 33,500.00 | 449.00    | 33,949.00 | 3,779.50  | 4,037.50 | 13,083.00 | 13,049.00 |
| Partea I-a SERVICII PUBLICE GENERALE                                           | 50.02       | 4,330.00  | 0.00      | 4,330.00  | 1,132.00  | 1,107.00 | 1,350.00  | 741.00    |
| Autoritati publice si actiuni externe                                          | 51.02       | 4,330.00  | 0.00      | 4,330.00  | 1,132.00  | 1,107.00 | 1,350.00  | 741.00    |
| Autoritati executive si legislative                                            | 51.02.01    | 4,330.00  | 0.00      | 4,330.00  | 1,132.00  | 1,107.00 | 1,350.00  | 741.00    |
| Autoritati executive                                                           | 51.02.01.03 | 4,330.00  | 0.00      | 4,330.00  | 1,132.00  | 1,107.00 | 1,350.00  | 741.00    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                   | 59.02       | 10.00     | 0.00      | 10.00     | 2.00      | 3.00     | 3.00      | 2.00      |
| Ordine publica si siguranta nationala                                          | 61.02       | 10.00     | 0.00      | 10.00     | 2.00      | 3.00     | 3.00      | 2.00      |
| Protectie civila si protectie contra incendiilor                               | 61.02.05    | 10.00     | 0.00      | 10.00     | 2.00      | 3.00     | 3.00      | 2.00      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                     | 63.02       | 7,131.00  | 504.00    | 7,635.00  | 1,615.50  | 2,113.50 | 1,788.00  | 2,118.00  |
| Invatamant                                                                     | 65.02       | 2,128.00  | 412.00    | 2,540.00  | 652.50    | 821.50   | 478.00    | 588.00    |
| invatamant secundar                                                            | 65.02.04    | 1,179.00  | 0.00      | 1,179.00  | 231.50    | 501.50   | 274.00    | 172.00    |
| invatamant secundar inferior                                                   | 65.02.04.01 | 1,179.00  | 0.00      | 1,179.00  | 231.50    | 501.50   | 274.00    | 172.00    |
| Servicii auxiliare pentru educatie                                             | 65.02.11    | 833.00    | 412.00    | 1,245.00  | 417.00    | 266.00   | 150.00    | 412.00    |
| Alte servicii auxiliare                                                        | 65.02.11.30 | 833.00    | 412.00    | 1,245.00  | 417.00    | 266.00   | 150.00    | 412.00    |
| Alte cheltuieli in domeniul invatamantului                                     | 65.02.50    | 116.00    | 0.00      | 116.00    | 4.00      | 54.00    | 54.00     | 4.00      |
| Sanatate                                                                       | 66.02       | 211.00    | 0.00      | 211.00    | 20.00     | 210.00   | -19.00    | 0.00      |
| Alte cheltuieli in domeniu sanatatii                                           | 66.02.50    | 211.00    | 0.00      | 211.00    | 20.00     | 210.00   | -19.00    | 0.00      |
| Alte institutii si actiuni sanitare                                            | 66.02.50.50 | 211.00    | 0.00      | 211.00    | 20.00     | 210.00   | -19.00    | 0.00      |
| Cultura, recreere si religie                                                   | 67.02       | 2,704.00  | 92.00     | 2,796.00  | 402.00    | 563.00   | 820.00    | 1,011.00  |
| Servicii culturale                                                             | 67.02.03    | 1,052.00  | 32.00     | 1,084.00  | 265.00    | 273.00   | 400.00    | 146.00    |
| Biblioteci publice comunale, orasenesti, municipale                            | 67.02.03.02 | 605.00    | 32.00     | 637.00    | 202.00    | 191.00   | 211.00    | 33.00     |
| Camine culturale                                                               | 67.02.03.07 | 192.00    | 0.00      | 192.00    | 36.00     | 49.00    | 79.00     | 28.00     |
| Centre pentru conservarea si promovarea culturii traditionale                  | 67.02.03.08 | 105.00    | 0.00      | 105.00    | 2.00      | 3.00     | 50.00     | 50.00     |
| Alte servicii culturale                                                        | 67.02.03.30 | 150.00    | 0.00      | 150.00    | 25.00     | 30.00    | 60.00     | 35.00     |
| Servicii recreative si sportive                                                | 67.02.05    | 1,358.00  | 40.00     | 1,398.00  | 61.00     | 179.00   | 368.00    | 790.00    |
| Sport                                                                          | 67.02.05.01 | 305.00    | 40.00     | 345.00    | 55.00     | 135.00   | 105.00    | 50.00     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 1,053.00  | 0.00      | 1,053.00  | 6.00      | 44.00    | 263.00    | 740.00    |
| Servicii religioase                                                            | 67.02.06    | 294.00    | 20.00     | 314.00    | 76.00     | 111.00   | 52.00     | 75.00     |
| Asigurari si asistenta sociala                                                 | 68.02       | 2,088.00  | 0.00      | 2,088.00  | 541.00    | 519.00   | 509.00    | 519.00    |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05    | 1,998.00  | 0.00      | 1,998.00  | 501.00    | 499.00   | 499.00    | 499.00    |
| Asistenta sociala in caz de invaliditate                                       | 68.02.05.02 | 1,998.00  | 0.00      | 1,998.00  | 501.00    | 499.00   | 499.00    | 499.00    |
| Prevenirea excluderii sociale                                                  | 68.02.15    | 40.00     | 0.00      | 40.00     | 30.00     | 10.00    | 0.00      | 0.00      |
| Ajutor social                                                                  | 68.02.15.01 | 40.00     | 0.00      | 40.00     | 30.00     | 10.00    | 0.00      | 0.00      |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 68.02.50    | 50.00     | 0.00      | 50.00     | 10.00     | 10.00    | 10.00     | 20.00     |
| Alte cheltuieli in domeniul asistentei sociale                                 | 68.02.50.50 | 50.00     | 0.00      | 50.00     | 10.00     | 10.00    | 10.00     | 20.00     |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE           | 70.00       | 1,306.00  | 0.00      | 1,306.00  | 530.00    | 169.00   | 297.00    | 310.00    |
| Locuinte, servicii si dezvoltare publica                                       | 70.02       | 961.00    | 0.00      | 961.00    | 227.00    | 117.00   | 332.00    | 285.00    |
| Alimentare cu apa si amenajari hidrotehnice                                    | 70.02.05    | 8.00      | 0.00      | 8.00      | 0.00      | 0.00     | 8.00      | 0.00      |
| Alimentare cu apa                                                              | 70.02.05.01 | 8.00      | 0.00      | 8.00      | 0.00      | 0.00     | 8.00      | 0.00      |
| Iluminat public si electrificari                                               | 70.02.06    | 780.00    | 0.00      | 780.00    | 215.00    | 105.00   | 215.00    | 245.00    |
| Alimentare cu gaze naturale in localitati                                      | 70.02.07    | 26.00     | 0.00      | 26.00     | 0.00      | 0.00     | 26.00     | 0.00      |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale    | 70.02.50    | 147.00    | 0.00      | 147.00    | 12.00     | 12.00    | 83.00     | 40.00     |
| Protectia mediului                                                             | 74.02       | 345.00    | 0.00      | 345.00    | 303.00    | 52.00    | -35.00    | 25.00     |
| Salubritate si gestiunea deseurilor                                            | 74.02.05    | 35.00     | 0.00      | 35.00     | 3.00      | 2.00     | 30.00     | 0.00      |
| Salubritate                                                                    | 74.02.05.01 | 35.00     | 0.00      | 35.00     | 3.00      | 2.00     | 30.00     | 0.00      |
| Canalizarea si tratarea apelor reziduale                                       | 74.02.06    | 160.00    | 0.00      | 160.00    | 250.00    | 0.00     | -90.00    | 0.00      |
| Alte servicii in domeniul protectiei mediului                                  | 74.02.50    | 150.00    | 0.00      | 150.00    | 50.00     | 50.00    | 25.00     | 25.00     |
| Partea a V-a ACTIUNI ECONOMICE                                                 | 79.02       | 20,723.00 | -55.00    | 20,668.00 | 500.00    | 645.00   | 9,645.00  | 9,878.00  |
| Agricultura, silvicultura, piscicultura si vanatoare                           | 83.02       | 200.00    | 0.00      | 200.00    | 25.00     | 75.00    | 75.00     | 25.00     |
| Agricultura                                                                    | 83.02.03    | 200.00    | 0.00      | 200.00    | 25.00     | 75.00    | 75.00     | 25.00     |
| Alte cheltuieli in domeniul agriculturii                                       | 83.02.03.30 | 200.00    | 0.00      | 200.00    | 25.00     | 75.00    | 75.00     | 25.00     |
| Transporturi                                                                   | 84.02       | 20,323.00 | -55.00    | 20,268.00 | 475.00    | 570.00   | 9,470.00  | 9,753.00  |
| Transport rutier                                                               | 84.02.03    | 20,323.00 | -55.00    | 20,268.00 | 475.00    | 570.00   | 9,470.00  | 9,753.00  |
| Drumuri si poduri                                                              | 84.02.03.01 | 20,323.00 | -55.00    | 20,268.00 | 475.00    | 570.00   | 9,470.00  | 9,753.00  |
| Alte actiuni economice                                                         | 87.02       | 200.00    | 0.00      | 200.00    | 0.00      | 0.00     | 100.00    | 100.00    |
| Turism                                                                         | 87.02.04    | 200.00    | 0.00      | 200.00    | 0.00      | 0.00     | 100.00    | 100.00    |

| Denumirea indicatorilor                                                                                                                                        | Cod      | Prevederi<br>initiale | Influente | Prevederi<br>finale | din care: |          |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|---------------------|-----------|----------|-----------|-----------|
|                                                                                                                                                                |          |                       |           |                     | Trim I    | Trim II  | Trim III  | Trim IV   |
| TOTAL CHELTUIELI                                                                                                                                               |          | 33,500.00             | 449.00    | 33,949.00           | 3,779.50  | 4,037.50 | 13,083.00 | 13,049.00 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                                                                                | 01       | 9,552.00              | 504.00    | 10,056.00           | 2,610.50  | 2,883.50 | 2,273.00  | 2,289.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10       | 2,748.00              | 0.00      | 2,748.00            | 702.00    | 714.00   | 684.00    | 648.00    |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01    | 2,684.00              | 0.00      | 2,684.00            | 685.00    | 699.00   | 668.00    | 632.00    |
| Salarii de baza                                                                                                                                                | 10.01.01 | 2,444.00              | 0.00      | 2,444.00            | 619.00    | 634.00   | 603.00    | 588.00    |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12 | 155.00                | 0.00      | 155.00              | 40.00     | 40.00    | 40.00     | 35.00     |
| Indemnizatie de hrana                                                                                                                                          | 10.01.17 | 85.00                 | 0.00      | 85.00               | 26.00     | 25.00    | 25.00     | 9.00      |
| Contributii                                                                                                                                                    | 10.03    | 64.00                 | 0.00      | 64.00               | 17.00     | 15.00    | 16.00     | 16.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 | 64.00                 | 0.00      | 64.00               | 17.00     | 15.00    | 16.00     | 16.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 3,738.00              | 52.00     | 3,790.00            | 972.50    | 1,226.50 | 853.00    | 738.00    |
| Bunuri si servicii                                                                                                                                             | 20.01    | 2,112.00              | 0.00      | 2,112.00            | 672.50    | 617.50   | 464.00    | 358.00    |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 15.00                 | 0.00      | 15.00               | 4.50      | 2.50     | 4.00      | 4.00      |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 16.00                 | 0.00      | 16.00               | 4.50      | 2.50     | 5.00      | 4.00      |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 679.00                | 0.00      | 679.00              | 269.00    | 193.00   | 93.00     | 124.00    |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 29.00                 | 0.00      | 29.00               | 15.00     | 14.00    | -2.00     | 2.00      |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 120.00                | 0.00      | 120.00              | 40.00     | 40.00    | 30.00     | 10.00     |
| Piese de schimb                                                                                                                                                | 20.01.06 | 120.00                | 0.00      | 120.00              | 40.00     | 30.00    | 30.00     | 20.00     |
| Transport                                                                                                                                                      | 20.01.07 | 40.00                 | 0.00      | 40.00               | 13.50     | 13.50    | 5.00      | 8.00      |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 128.00                | 0.00      | 128.00              | 31.00     | 31.00    | 35.00     | 31.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 965.00                | 0.00      | 965.00              | 255.00    | 291.00   | 264.00    | 155.00    |
| Reparatii curente                                                                                                                                              | 20.02    | 1,000.00              | 45.00     | 1,045.00            | 110.00    | 365.00   | 290.00    | 280.00    |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 60.00                 | 7.00      | 67.00               | 7.00      | 21.00    | 12.00     | 27.00     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 60.00                 | 7.00      | 67.00               | 7.00      | 21.00    | 12.00     | 27.00     |
| Deplasari, detasari, transferari                                                                                                                               | 20.06    | 10.00                 | 0.00      | 10.00               | 2.00      | 2.00     | 3.00      | 3.00      |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01 | 10.00                 | 0.00      | 10.00               | 2.00      | 2.00     | 3.00      | 3.00      |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    | 23.00                 | 0.00      | 23.00               | 4.00      | 13.00    | 3.00      | 3.00      |
| Consultanta si expertiza                                                                                                                                       | 20.12    | 150.00                | 0.00      | 150.00              | 75.00     | 75.00    | 0.00      | 0.00      |
| Pregatire profesionala                                                                                                                                         | 20.13    | 43.00                 | 0.00      | 43.00               | 5.00      | 15.00    | 17.00     | 6.00      |
| Protectia muncii                                                                                                                                               | 20.14    | 10.00                 | 0.00      | 10.00               | 3.00      | 2.00     | 2.00      | 3.00      |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    | 250.00                | 0.00      | 250.00              | 60.00     | 100.00   | 45.00     | 45.00     |
| Alte cheltuieli                                                                                                                                                | 20.30    | 80.00                 | 0.00      | 80.00               | 34.00     | 16.00    | 17.00     | 13.00     |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 55.00                 | 0.00      | 55.00               | 14.00     | 14.00    | 14.00     | 13.00     |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 | 25.00                 | 0.00      | 25.00               | 20.00     | 2.00     | 3.00      | 0.00      |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57       | 2,449.00              | 412.00    | 2,861.00            | 840.00    | 667.00   | 541.00    | 813.00    |
| Ajutoare sociale                                                                                                                                               | 57.02    | 2,449.00              | 412.00    | 2,861.00            | 840.00    | 667.00   | 541.00    | 813.00    |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01 | 1,600.00              | 0.00      | 1,600.00            | 419.00    | 397.00   | 387.00    | 397.00    |
| Tichete de cresa                                                                                                                                               | 57.02.03 | 16.00                 | 0.00      | 16.00               | 4.00      | 4.00     | 4.00      | 4.00      |
| Suport alimentar                                                                                                                                               | 57.02.05 | 833.00                | 412.00    | 1,245.00            | 417.00    | 266.00   | 150.00    | 412.00    |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)                    | 58       | 293.00                | 0.00      | 293.00              | 37.00     | 102.00   | 102.00    | 52.00     |
| Programe din Fondul Social European (FSE)                                                                                                                      | 58.02    | 293.00                | 0.00      | 293.00              | 37.00     | 102.00   | 102.00    | 52.00     |
| Finantarea nationala                                                                                                                                           | 58.02.01 | 9.50                  | 0.00      | 9.50                | 3.50      | 2.00     | 2.00      | 2.00      |
| Finantare externa nerambursabila                                                                                                                               | 58.02.02 | 283.50                | 0.00      | 283.50              | 33.50     | 100.00   | 100.00    | 50.00     |
| TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 59       | 617.00                | 40.00     | 657.00              | 96.00     | 276.00   | 195.00    | 90.00     |
| Burse                                                                                                                                                          | 59.01    | 217.00                | 0.00      | 217.00              | 56.00     | 106.00   | 55.00     | 0.00      |
| Sustinerea cultelor                                                                                                                                            | 59.12    | 250.00                | 0.00      | 250.00              | 0.00      | 100.00   | 100.00    | 50.00     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                                                               | 59.20    | 150.00                | 40.00     | 190.00              | 40.00     | 70.00    | 40.00     | 40.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                             | 71       | 23,655.00             | -55.00    | 23,600.00           | 1,132.00  | 1,052.00 | 10,708.00 | 10,708.00 |
| Active fixe                                                                                                                                                    | 71.01    | 23,655.00             | -55.00    | 23,600.00           | 1,132.00  | 1,052.00 | 10,708.00 | 10,708.00 |
| Constructii                                                                                                                                                    | 71.01.01 | 22,330.00             | -155.00   | 22,175.00           | 840.00    | 540.00   | 10,292.00 | 10,503.00 |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02 | 308.00                | 0.00      | 308.00              | 5.00      | 95.00    | 203.00    | 5.00      |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03 | 77.00                 | 0.00      | 77.00               | 12.00     | 12.00    | 53.00     | 0.00      |
| Alte active fixe                                                                                                                                               | 71.01.30 | 940.00                | 100.00    | 1,040.00            | 275.00    | 405.00   | 160.00    | 200.00    |
| Denumirea indicatorilor                                                                                                                                        | Cod      | Prevederi<br>initiale | Influente | Prevederi<br>finale | din care: |          |           |           |
|                                                                                                                                                                |          |                       |           |                     | Trim I    | Trim II  | Trim III  | Trim IV   |

|                                                                                                                                                                |             |          |        |          |          |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------|----------|----------|----------|----------|----------|
| Partea I-a SERVICII PUBLICE GENERALE                                                                                                                           | 50.02       | 4,330.00 | 0.00   | 4,330.00 | 1,132.00 | 1,107.00 | 1,350.00 | 741.00   |
| Autoritati publice si actiuni externe                                                                                                                          | 51.02       | 4,330.00 | 0.00   | 4,330.00 | 1,132.00 | 1,107.00 | 1,350.00 | 741.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                                                                                | 01          | 3,640.00 | 0.00   | 3,640.00 | 1,072.00 | 1,097.00 | 790.00   | 681.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 2,165.00 | 0.00   | 2,165.00 | 557.00   | 571.00   | 536.00   | 501.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 2,115.00 | 0.00   | 2,115.00 | 544.00   | 559.00   | 524.00   | 488.00   |
| Salarii de baza                                                                                                                                                | 10.01.01    | 1,880.00 | 0.00   | 1,880.00 | 480.00   | 495.00   | 460.00   | 445.00   |
| Indemnizatii plătite unor persoane din afara unitatii                                                                                                          | 10.01.12    | 155.00   | 0.00   | 155.00   | 40.00    | 40.00    | 40.00    | 35.00    |
| Indemnizatie de hrana                                                                                                                                          | 10.01.17    | 80.00    | 0.00   | 80.00    | 24.00    | 24.00    | 24.00    | 8.00     |
| Contributii                                                                                                                                                    | 10.03       | 50.00    | 0.00   | 50.00    | 13.00    | 12.00    | 12.00    | 13.00    |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 50.00    | 0.00   | 50.00    | 13.00    | 12.00    | 12.00    | 13.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 1,475.00 | 0.00   | 1,475.00 | 515.00   | 526.00   | 254.00   | 180.00   |
| Bunuri si servicii                                                                                                                                             | 20.01       | 865.00   | 0.00   | 865.00   | 313.00   | 292.00   | 159.00   | 101.00   |
| Furnituri de birou                                                                                                                                             | 20.01.01    | 10.00    | 0.00   | 10.00    | 4.00     | 2.00     | 2.00     | 2.00     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02    | 10.00    | 0.00   | 10.00    | 4.00     | 2.00     | 2.00     | 2.00     |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 150.00   | 0.00   | 150.00   | 60.00    | 25.00    | 20.00    | 45.00    |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 15.00    | 0.00   | 15.00    | 10.00    | 10.00    | -5.00    | 0.00     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05    | 120.00   | 0.00   | 120.00   | 40.00    | 40.00    | 30.00    | 10.00    |
| Piese de schimb                                                                                                                                                | 20.01.06    | 30.00    | 0.00   | 30.00    | 10.00    | 5.00     | 10.00    | 5.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08    | 100.00   | 0.00   | 100.00   | 25.00    | 25.00    | 25.00    | 25.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 430.00   | 0.00   | 430.00   | 160.00   | 183.00   | 75.00    | 12.00    |
| Reparatii curente                                                                                                                                              | 20.02       | 50.00    | 0.00   | 50.00    | 15.00    | 15.00    | 10.00    | 10.00    |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05       | 15.00    | 0.00   | 15.00    | 6.00     | 7.00     | 2.00     | 0.00     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30    | 15.00    | 0.00   | 15.00    | 6.00     | 7.00     | 2.00     | 0.00     |
| Deplasari, detasari, transferari                                                                                                                               | 20.06       | 7.00     | 0.00   | 7.00     | 2.00     | 2.00     | 2.00     | 1.00     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01    | 7.00     | 0.00   | 7.00     | 2.00     | 2.00     | 2.00     | 1.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11       | 8.00     | 0.00   | 8.00     | 2.00     | 2.00     | 2.00     | 2.00     |
| Consultanta si expertiza                                                                                                                                       | 20.12       | 150.00   | 0.00   | 150.00   | 75.00    | 75.00    | 0.00     | 0.00     |
| Pregatire profesionala                                                                                                                                         | 20.13       | 40.00    | 0.00   | 40.00    | 5.00     | 15.00    | 15.00    | 5.00     |
| Protectia muncii                                                                                                                                               | 20.14       | 10.00    | 0.00   | 10.00    | 3.00     | 2.00     | 2.00     | 3.00     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19       | 250.00   | 0.00   | 250.00   | 60.00    | 100.00   | 45.00    | 45.00    |
| Alte cheltuieli                                                                                                                                                | 20.30       | 80.00    | 0.00   | 80.00    | 34.00    | 16.00    | 17.00    | 13.00    |
| Reclama si publicitate                                                                                                                                         | 20.30.01    | 55.00    | 0.00   | 55.00    | 14.00    | 14.00    | 14.00    | 13.00    |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03    | 25.00    | 0.00   | 25.00    | 20.00    | 2.00     | 3.00     | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                             | 71          | 690.00   | 0.00   | 690.00   | 60.00    | 10.00    | 560.00   | 60.00    |
| Active fixe                                                                                                                                                    | 71.01       | 690.00   | 0.00   | 690.00   | 60.00    | 10.00    | 560.00   | 60.00    |
| Constructii                                                                                                                                                    | 71.01.01    | 400.00   | 0.00   | 400.00   | 0.00     | 0.00     | 350.00   | 50.00    |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02    | 220.00   | 0.00   | 220.00   | 5.00     | 5.00     | 205.00   | 5.00     |
| Alte active fixe                                                                                                                                               | 71.01.30    | 70.00    | 0.00   | 70.00    | 55.00    | 5.00     | 5.00     | 5.00     |
| Autoritati executive si legislative                                                                                                                            | 51.02.01    | 4,330.00 | 0.00   | 4,330.00 | 1,132.00 | 1,107.00 | 1,350.00 | 741.00   |
| Autoritati executive                                                                                                                                           | 51.02.01.03 | 4,330.00 | 0.00   | 4,330.00 | 1,132.00 | 1,107.00 | 1,350.00 | 741.00   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                                                                                                   | 59.02       | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| Ordine publica si siguranta nationala                                                                                                                          | 61.02       | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                                                                                | 01          | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| Bunuri si servicii                                                                                                                                             | 20.01       | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| Protectie civila si protectie contra incendiilor                                                                                                               | 61.02.05    | 10.00    | 0.00   | 10.00    | 2.00     | 3.00     | 3.00     | 2.00     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                                                                                                     | 63.02       | 7,131.00 | 504.00 | 7,635.00 | 1,615.50 | 2,113.50 | 1,788.00 | 2,118.00 |
| Invatamant                                                                                                                                                     | 65.02       | 2,128.00 | 412.00 | 2,540.00 | 652.50   | 821.50   | 478.00   | 588.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                                                                                | 01          | 1,735.00 | 412.00 | 2,147.00 | 615.50   | 669.50   | 326.00   | 536.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 641.00   | 0.00   | 641.00   | 131.50   | 286.50   | 110.00   | 113.00   |
| Bunuri si servicii                                                                                                                                             | 20.01       | 475.00   | 0.00   | 475.00   | 131.50   | 126.50   | 107.00   | 110.00   |
| Furnituri de birou                                                                                                                                             | 20.01.01    | 5.00     | 0.00   | 5.00     | 0.50     | 0.50     | 2.00     | 2.00     |

|                                                                                                                                                    |             |               |               |                 |               |               |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|
| Materiale pentru curatenie                                                                                                                         | 20.01.02    | 6.00          | 0.00          | 6.00            | 0.50          | 0.50          | 3.00          | 2.00          |
| Incalzit, iluminat si forta motrica                                                                                                                | 20.01.03    | 194.00        | 0.00          | 194.00          | 74.00         | 70.00         | 30.00         | 20.00         |
| Apa, canal si salubritate                                                                                                                          | 20.01.04    | 9.00          | 0.00          | 9.00            | 2.00          | 2.00          | 3.00          | 2.00          |
| Piese de schimb                                                                                                                                    | 20.01.06    | 10.00         | 0.00          | 10.00           | 5.00          | 5.00          | 0.00          | 0.00          |
| Transport                                                                                                                                          | 20.01.07    | 40.00         | 0.00          | 40.00           | 13.50         | 13.50         | 5.00          | 8.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                        | 20.01.08    | 28.00         | 0.00          | 28.00           | 6.00          | 6.00          | 10.00         | 6.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                          | 20.01.30    | 183.00        | 0.00          | 183.00          | 30.00         | 29.00         | 54.00         | 70.00         |
| Reparatii curente                                                                                                                                  | 20.02       | 150.00        | 0.00          | 150.00          | 0.00          | 150.00        | 0.00          | 0.00          |
| Deplasari, detasari, transferari                                                                                                                   | 20.06       | 3.00          | 0.00          | 3.00            | 0.00          | 0.00          | 1.00          | 2.00          |
| Deplasari interne, detasari, transferari                                                                                                           | 20.06.01    | 3.00          | 0.00          | 3.00            | 0.00          | 0.00          | 1.00          | 2.00          |
| Carti, publicatii si materiale documentare                                                                                                         | 20.11       | 10.00         | 0.00          | 10.00           | 0.00          | 10.00         | 0.00          | 0.00          |
| Pregatire profesionala                                                                                                                             | 20.13       | 3.00          | 0.00          | 3.00            | 0.00          | 0.00          | 2.00          | 1.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                                                                 | <b>57</b>   | <b>877.00</b> | <b>412.00</b> | <b>1,289.00</b> | <b>428.00</b> | <b>277.00</b> | <b>161.00</b> | <b>423.00</b> |
| Ajutoare sociale                                                                                                                                   | 57.02       | 877.00        | 412.00        | 1,289.00        | 428.00        | 277.00        | 161.00        | 423.00        |
| Ajutoare sociale in numerar                                                                                                                        | 57.02.01    | 28.00         | 0.00          | 28.00           | 7.00          | 7.00          | 7.00          | 7.00          |
| Tichete de cresa                                                                                                                                   | 57.02.03    | 16.00         | 0.00          | 16.00           | 4.00          | 4.00          | 4.00          | 4.00          |
| Suport alimentar                                                                                                                                   | 57.02.05    | 833.00        | 412.00        | 1,245.00        | 417.00        | 266.00        | 150.00        | 412.00        |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>   | <b>293.00</b> | <b>0.00</b>   | <b>293.00</b>   | <b>37.00</b>  | <b>102.00</b> | <b>102.00</b> | <b>52.00</b>  |
| Programe din Fondul Social European (FSE)                                                                                                          | 58.02       | 293.00        | 0.00          | 293.00          | 37.00         | 102.00        | 102.00        | 52.00         |
| Finantarea nationala                                                                                                                               | 58.02.01    | 9.50          | 0.00          | 9.50            | 3.50          | 2.00          | 2.00          | 2.00          |
| Finantare externa nerambursabila                                                                                                                   | 58.02.02    | 283.50        | 0.00          | 283.50          | 33.50         | 100.00        | 100.00        | 50.00         |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                                                   | <b>59</b>   | <b>217.00</b> | <b>0.00</b>   | <b>217.00</b>   | <b>56.00</b>  | <b>106.00</b> | <b>55.00</b>  | <b>0.00</b>   |
| Burse                                                                                                                                              | 59.01       | 217.00        | 0.00          | 217.00          | 56.00         | 106.00        | 55.00         | 0.00          |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                                                                          | <b>71</b>   | <b>100.00</b> | <b>0.00</b>   | <b>100.00</b>   | <b>0.00</b>   | <b>50.00</b>  | <b>50.00</b>  | <b>0.00</b>   |
| Active fixe                                                                                                                                        | 71.01       | 100.00        | 0.00          | 100.00          | 0.00          | 50.00         | 50.00         | 0.00          |
| Alte active fixe                                                                                                                                   | 71.01.30    | 100.00        | 0.00          | 100.00          | 0.00          | 50.00         | 50.00         | 0.00          |
| invatamant secundar                                                                                                                                | 65.02.04    | 1,179.00      | 0.00          | 1,179.00        | 231.50        | 501.50        | 274.00        | 172.00        |
| invatamant secundar inferior                                                                                                                       | 65.02.04.01 | 1,179.00      | 0.00          | 1,179.00        | 231.50        | 501.50        | 274.00        | 172.00        |
| Servicii auxiliare pentru educatie                                                                                                                 | 65.02.11    | 833.00        | 412.00        | 1,245.00        | 417.00        | 266.00        | 150.00        | 412.00        |
| Alte servicii auxiliare                                                                                                                            | 65.02.11.30 | 833.00        | 412.00        | 1,245.00        | 417.00        | 266.00        | 150.00        | 412.00        |
| Alte cheltuieli in domeniul invatamantului                                                                                                         | 65.02.50    | 116.00        | 0.00          | 116.00          | 4.00          | 54.00         | 54.00         | 4.00          |
| Sanatate                                                                                                                                           | 66.02       | 211.00        | 0.00          | 211.00          | 20.00         | 210.00        | -19.00        | 0.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)                                                                                       | 01          | 20.00         | 0.00          | 20.00           | 20.00         | 0.00          | 0.00          | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                | <b>20</b>   | <b>20.00</b>  | <b>0.00</b>   | <b>20.00</b>    | <b>20.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Reparatii curente                                                                                                                                  | 20.02       | 20.00         | 0.00          | 20.00           | 20.00         | 0.00          | 0.00          | 0.00          |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                                                                          | <b>71</b>   | <b>191.00</b> | <b>0.00</b>   | <b>191.00</b>   | <b>0.00</b>   | <b>210.00</b> | <b>-19.00</b> | <b>0.00</b>   |
| Active fixe                                                                                                                                        | 71.01       | 191.00        | 0.00          | 191.00          | 0.00          | 210.00        | -19.00        | 0.00          |
| Masini, echipamente si mijloace de transport                                                                                                       | 71.01.02    | 71.00         | 0.00          | 71.00           | 0.00          | 90.00         | -19.00        | 0.00          |
| Alte active fixe                                                                                                                                   | 71.01.30    | 120.00        | 0.00          | 120.00          | 0.00          | 120.00        | 0.00          | 0.00          |
| Alte cheltuieli in domeniul sanatatii                                                                                                              | 66.02.50    | 211.00        | 0.00          | 211.00          | 20.00         | 210.00        | -19.00        | 0.00          |
| Alte institutii si actiuni sanitare                                                                                                                | 66.02.50.50 | 211.00        | 0.00          | 211.00          | 20.00         | 210.00        | -19.00        | 0.00          |
| Cultura, recreere si religie                                                                                                                       | 67.02       | 2,704.00      | 92.00         | 2,796.00        | 402.00        | 563.00        | 820.00        | 1,011.00      |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)                                                                                       | 01          | 974.00        | 92.00         | 1,066.00        | 132.00        | 293.00        | 365.00        | 276.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                             | <b>10</b>   | <b>67.00</b>  | <b>0.00</b>   | <b>67.00</b>    | <b>16.00</b>  | <b>14.00</b>  | <b>19.00</b>  | <b>18.00</b>  |
| Cheltuieli salariale in bani                                                                                                                       | 10.01       | 65.00         | 0.00          | 65.00           | 15.00         | 14.00         | 18.00         | 18.00         |
| Salarii de baza                                                                                                                                    | 10.01.01    | 60.00         | 0.00          | 60.00           | 13.00         | 13.00         | 17.00         | 17.00         |
| Indemnizatie de hrana                                                                                                                              | 10.01.17    | 5.00          | 0.00          | 5.00            | 2.00          | 1.00          | 1.00          | 1.00          |
| Contributii                                                                                                                                        | 10.03       | 2.00          | 0.00          | 2.00            | 1.00          | 0.00          | 1.00          | 0.00          |
| Contributia asiguratorie pentru munca                                                                                                              | 10.03.07    | 2.00          | 0.00          | 2.00            | 1.00          | 0.00          | 1.00          | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                | <b>20</b>   | <b>507.00</b> | <b>52.00</b>  | <b>559.00</b>   | <b>76.00</b>  | <b>109.00</b> | <b>206.00</b> | <b>168.00</b> |
| Bunuri si servicii                                                                                                                                 | 20.01       | 297.00        | 0.00          | 297.00          | 73.00         | 69.00         | 90.00         | 65.00         |
| Incalzit, iluminat si forta motrica                                                                                                                | 20.01.03    | 85.00         | 0.00          | 85.00           | 35.00         | 18.00         | 13.00         | 19.00         |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                          | 20.01.30    | 212.00        | 0.00          | 212.00          | 38.00         | 51.00         | 77.00         | 46.00         |

|                                                                                                  |                 |                 |              |                 |               |               |               |               |
|--------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------|-----------------|---------------|---------------|---------------|---------------|
| Reparatii curente                                                                                | 20.02           | 180.00          | 45.00        | 225.00          | 0.00          | 25.00         | 105.00        | 95.00         |
| Bunuri de natura obiectelor de inventar                                                          | 20.05           | 25.00           | 7.00         | 32.00           | 1.00          | 14.00         | 10.00         | 7.00          |
| Alte obiecte de inventar                                                                         | 20.05.30        | 25.00           | 7.00         | 32.00           | 1.00          | 14.00         | 10.00         | 7.00          |
| Carti, publicatii si materiale documentare                                                       | 20.11           | 5.00            | 0.00         | 5.00            | 2.00          | 1.00          | 1.00          | 1.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                 | <b>59</b>       | <b>400.00</b>   | <b>40.00</b> | <b>440.00</b>   | <b>40.00</b>  | <b>170.00</b> | <b>140.00</b> | <b>90.00</b>  |
| Sustinerea cultelor                                                                              | 59.12           | 250.00          | 0.00         | 250.00          | 0.00          | 100.00        | 100.00        | 50.00         |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20           | 150.00          | 40.00        | 190.00          | 40.00         | 70.00         | 40.00         | 40.00         |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                        | <b>71</b>       | <b>1,730.00</b> | <b>0.00</b>  | <b>1,730.00</b> | <b>270.00</b> | <b>270.00</b> | <b>455.00</b> | <b>735.00</b> |
| Active fixe                                                                                      | 71.01           | 1,730.00        | 0.00         | 1,730.00        | 270.00        | 270.00        | 455.00        | 735.00        |
| Constructii                                                                                      | 71.01.01        | 1,703.00        | 0.00         | 1,703.00        | 200.00        | 240.00        | 498.00        | 765.00        |
| Masini, echipamente si mijloace de transport                                                     | 71.01.02        | 17.00           | 0.00         | 17.00           | 0.00          | 0.00          | 17.00         | 0.00          |
| Mobilier, aparatura birotica si alte active corporale                                            | 71.01.03        | 10.00           | 0.00         | 10.00           | 0.00          | 0.00          | 10.00         | 0.00          |
| Alte active fixe                                                                                 | 71.01.30        | 0.00            | 0.00         | 0.00            | 70.00         | 30.00         | -70.00        | -30.00        |
| <b>Servicii culturale</b>                                                                        | <b>67.02.03</b> | <b>1,052.00</b> | <b>32.00</b> | <b>1,084.00</b> | <b>265.00</b> | <b>273.00</b> | <b>400.00</b> | <b>146.00</b> |
| Biblioteci publice comunale, orasenesti, municipale                                              | 67.02.03.02     | 605.00          | 32.00        | 637.00          | 202.00        | 191.00        | 211.00        | 33.00         |
| Camine culturale                                                                                 | 67.02.03.07     | 192.00          | 0.00         | 192.00          | 36.00         | 49.00         | 79.00         | 28.00         |
| Centre pentru conservarea si promovarea culturii traditionale                                    | 67.02.03.08     | 105.00          | 0.00         | 105.00          | 2.00          | 3.00          | 50.00         | 50.00         |
| Alte servicii culturale                                                                          | 67.02.03.30     | 150.00          | 0.00         | 150.00          | 25.00         | 30.00         | 60.00         | 35.00         |
| <b>Servicii recreative si sportive</b>                                                           | <b>67.02.05</b> | <b>1,358.00</b> | <b>40.00</b> | <b>1,398.00</b> | <b>61.00</b>  | <b>179.00</b> | <b>368.00</b> | <b>790.00</b> |
| Sport                                                                                            | 67.02.05.01     | 305.00          | 40.00        | 345.00          | 55.00         | 135.00        | 105.00        | 50.00         |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                   | 67.02.05.03     | 1,053.00        | 0.00         | 1,053.00        | 6.00          | 44.00         | 263.00        | 740.00        |
| <b>Servicii religioase</b>                                                                       | <b>67.02.06</b> | <b>294.00</b>   | <b>20.00</b> | <b>314.00</b>   | <b>76.00</b>  | <b>111.00</b> | <b>52.00</b>  | <b>75.00</b>  |
| Asigurari si asistenta sociala                                                                   | 68.02           | 2,088.00        | 0.00         | 2,088.00        | 541.00        | 519.00        | 509.00        | 519.00        |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>                              | <b>01</b>       | <b>2,088.00</b> | <b>0.00</b>  | <b>2,088.00</b> | <b>541.00</b> | <b>519.00</b> | <b>509.00</b> | <b>519.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                           | <b>10</b>       | <b>516.00</b>   | <b>0.00</b>  | <b>516.00</b>   | <b>129.00</b> | <b>129.00</b> | <b>129.00</b> | <b>129.00</b> |
| Cheltuieli salariale in bani                                                                     | 10.01           | 504.00          | 0.00         | 504.00          | 126.00        | 126.00        | 126.00        | 126.00        |
| Salarii de baza                                                                                  | 10.01.01        | 504.00          | 0.00         | 504.00          | 126.00        | 126.00        | 126.00        | 126.00        |
| <b>Contributii</b>                                                                               | <b>10.03</b>    | <b>12.00</b>    | <b>0.00</b>  | <b>12.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| Contributia asiguratorie pentru munca                                                            | 10.03.07        | 12.00           | 0.00         | 12.00           | 3.00          | 3.00          | 3.00          | 3.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                               | <b>57</b>       | <b>1,572.00</b> | <b>0.00</b>  | <b>1,572.00</b> | <b>412.00</b> | <b>390.00</b> | <b>380.00</b> | <b>390.00</b> |
| Ajutoare sociale                                                                                 | 57.02           | 1,572.00        | 0.00         | 1,572.00        | 412.00        | 390.00        | 380.00        | 390.00        |
| Ajutoare sociale in numerar                                                                      | 57.02.01        | 1,572.00        | 0.00         | 1,572.00        | 412.00        | 390.00        | 380.00        | 390.00        |
| Asistenta sociala in caz de boli si invaliditati                                                 | 68.02.05        | 1,998.00        | 0.00         | 1,998.00        | 501.00        | 499.00        | 499.00        | 499.00        |
| Asistenta sociala in caz de invaliditate                                                         | 68.02.05.02     | 1,998.00        | 0.00         | 1,998.00        | 501.00        | 499.00        | 499.00        | 499.00        |
| Prevenirea excluderii sociale                                                                    | 68.02.15        | 40.00           | 0.00         | 40.00           | 30.00         | 10.00         | 0.00          | 0.00          |
| Ajutor social                                                                                    | 68.02.15.01     | 40.00           | 0.00         | 40.00           | 30.00         | 10.00         | 0.00          | 0.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                   | 68.02.50        | 50.00           | 0.00         | 50.00           | 10.00         | 10.00         | 10.00         | 20.00         |
| Alte cheltuieli in domeniul asistentei sociale                                                   | 68.02.50.50     | 50.00           | 0.00         | 50.00           | 10.00         | 10.00         | 10.00         | 20.00         |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                      | <b>70.00</b>    | <b>1,306.00</b> | <b>0.00</b>  | <b>1,306.00</b> | <b>530.00</b> | <b>169.00</b> | <b>297.00</b> | <b>310.00</b> |
| Locuinte, servicii si dezvoltare publica                                                         | 70.02           | 961.00          | 0.00         | 961.00          | 227.00        | 117.00        | 332.00        | 285.00        |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>                              | <b>01</b>       | <b>370.00</b>   | <b>0.00</b>  | <b>370.00</b>   | <b>125.00</b> | <b>105.00</b> | <b>55.00</b>  | <b>85.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                              | <b>20</b>       | <b>370.00</b>   | <b>0.00</b>  | <b>370.00</b>   | <b>125.00</b> | <b>105.00</b> | <b>55.00</b>  | <b>85.00</b>  |
| Bunuri si servicii                                                                               | 20.01           | 250.00          | 0.00         | 250.00          | 100.00        | 80.00         | 30.00         | 40.00         |
| Incalzit, iluminat si forta motrica                                                              | 20.01.03        | 250.00          | 0.00         | 250.00          | 100.00        | 80.00         | 30.00         | 40.00         |
| Reparatii curente                                                                                | 20.02           | 100.00          | 0.00         | 100.00          | 25.00         | 25.00         | 25.00         | 25.00         |
| Bunuri de natura obiectelor de inventar                                                          | 20.05           | 20.00           | 0.00         | 20.00           | 0.00          | 0.00          | 0.00          | 20.00         |
| Alte obiecte de inventar                                                                         | 20.05.30        | 20.00           | 0.00         | 20.00           | 0.00          | 0.00          | 0.00          | 20.00         |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                        | <b>71</b>       | <b>591.00</b>   | <b>0.00</b>  | <b>591.00</b>   | <b>102.00</b> | <b>12.00</b>  | <b>277.00</b> | <b>200.00</b> |
| Active fixe                                                                                      | 71.01           | 591.00          | 0.00         | 591.00          | 102.00        | 12.00         | 277.00        | 200.00        |
| Constructii                                                                                      | 71.01.01        | 524.00          | 0.00         | 524.00          | 90.00         | 0.00          | 234.00        | 200.00        |
| Mobilier, aparatura birotica si alte active corporale                                            | 71.01.03        | 67.00           | 0.00         | 67.00           | 12.00         | 12.00         | 43.00         | 0.00          |
| Alimentare cu apa si amenajari hidrotehnice                                                      | 70.02.05        | 8.00            | 0.00         | 8.00            | 0.00          | 0.00          | 8.00          | 0.00          |

|                                                                             |             |           |         |           |        |        |          |          |
|-----------------------------------------------------------------------------|-------------|-----------|---------|-----------|--------|--------|----------|----------|
| Alimentare cu apa                                                           | 70.02.05.01 | 8.00      | 0.00    | 8.00      | 0.00   | 0.00   | 8.00     | 0.00     |
| Iluminat public si electrificari                                            | 70.02.06    | 780.00    | 0.00    | 780.00    | 215.00 | 105.00 | 215.00   | 245.00   |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07    | 26.00     | 0.00    | 26.00     | 0.00   | 0.00   | 26.00    | 0.00     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    | 147.00    | 0.00    | 147.00    | 12.00  | 12.00  | 83.00    | 40.00    |
| Protectia mediului                                                          | 74.02       | 345.00    | 0.00    | 345.00    | 303.00 | 52.00  | -35.00   | 25.00    |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)             | 01          | 35.00     | 0.00    | 35.00     | 3.00   | 2.00   | 30.00    | 0.00     |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 35.00     | 0.00    | 35.00     | 3.00   | 2.00   | 30.00    | 0.00     |
| Bunuri si servicii                                                          | 20.01       | 35.00     | 0.00    | 35.00     | 3.00   | 2.00   | 30.00    | 0.00     |
| Apa, canal si salubritate                                                   | 20.01.04    | 5.00      | 0.00    | 5.00      | 3.00   | 2.00   | 0.00     | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30    | 30.00     | 0.00    | 30.00     | 0.00   | 0.00   | 30.00    | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 310.00    | 0.00    | 310.00    | 300.00 | 50.00  | -65.00   | 25.00    |
| Active fixe                                                                 | 71.01       | 310.00    | 0.00    | 310.00    | 300.00 | 50.00  | -65.00   | 25.00    |
| Constructii                                                                 | 71.01.01    | 160.00    | 0.00    | 160.00    | 250.00 | 0.00   | -90.00   | 0.00     |
| Alte active fixe                                                            | 71.01.30    | 150.00    | 0.00    | 150.00    | 50.00  | 50.00  | 25.00    | 25.00    |
| Salubritate si gestiunea deseurilor                                         | 74.02.05    | 35.00     | 0.00    | 35.00     | 3.00   | 2.00   | 30.00    | 0.00     |
| Salubritate                                                                 | 74.02.05.01 | 35.00     | 0.00    | 35.00     | 3.00   | 2.00   | 30.00    | 0.00     |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06    | 160.00    | 0.00    | 160.00    | 250.00 | 0.00   | -90.00   | 0.00     |
| Alte servicii in domeniul protectiei mediului                               | 74.02.50    | 150.00    | 0.00    | 150.00    | 50.00  | 50.00  | 25.00    | 25.00    |
| Partea a V-a ACTIUNI ECONOMICE                                              | 79.02       | 20,723.00 | -55.00  | 20,668.00 | 500.00 | 645.00 | 9,645.00 | 9,878.00 |
| Agricultura, silvicultura, piscicultura si vanatoare                        | 83.02       | 200.00    | 0.00    | 200.00    | 25.00  | 75.00  | 75.00    | 25.00    |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)             | 01          | 100.00    | 0.00    | 100.00    | 25.00  | 25.00  | 25.00    | 25.00    |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 100.00    | 0.00    | 100.00    | 25.00  | 25.00  | 25.00    | 25.00    |
| Bunuri si servicii                                                          | 20.01       | 100.00    | 0.00    | 100.00    | 25.00  | 25.00  | 25.00    | 25.00    |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30    | 100.00    | 0.00    | 100.00    | 25.00  | 25.00  | 25.00    | 25.00    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Active fixe                                                                 | 71.01       | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Alte active fixe                                                            | 71.01.30    | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Agricultura                                                                 | 83.02.03    | 200.00    | 0.00    | 200.00    | 25.00  | 75.00  | 75.00    | 25.00    |
| Alte cheltuieli in domeniul agriculturii                                    | 83.02.03.30 | 200.00    | 0.00    | 200.00    | 25.00  | 75.00  | 75.00    | 25.00    |
| Transporturi                                                                | 84.02       | 20,323.00 | -55.00  | 20,268.00 | 475.00 | 570.00 | 9,470.00 | 9,753.00 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)             | 01          | 580.00    | 0.00    | 580.00    | 75.00  | 170.00 | 170.00   | 165.00   |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 580.00    | 0.00    | 580.00    | 75.00  | 170.00 | 170.00   | 165.00   |
| Bunuri si servicii                                                          | 20.01       | 80.00     | 0.00    | 80.00     | 25.00  | 20.00  | 20.00    | 15.00    |
| Piese de schimb                                                             | 20.01.06    | 80.00     | 0.00    | 80.00     | 25.00  | 20.00  | 20.00    | 15.00    |
| Reparatii curente                                                           | 20.02       | 500.00    | 0.00    | 500.00    | 50.00  | 150.00 | 150.00   | 150.00   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| Active fixe                                                                 | 71.01       | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| Constructii                                                                 | 71.01.01    | 19,543.00 | -155.00 | 19,388.00 | 300.00 | 300.00 | 9,300.00 | 9,488.00 |
| Alte active fixe                                                            | 71.01.30    | 200.00    | 100.00  | 300.00    | 100.00 | 100.00 | 0.00     | 100.00   |
| Transport rutier                                                            | 84.02.03    | 20,323.00 | -55.00  | 20,268.00 | 475.00 | 570.00 | 9,470.00 | 9,753.00 |
| Drumuri si poduri                                                           | 84.02.03.01 | 20,323.00 | -55.00  | 20,268.00 | 475.00 | 570.00 | 9,470.00 | 9,753.00 |
| Alte actiuni economice                                                      | 87.02       | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)             | 01          | 0.00      | 0.00    | 0.00      | 0.00   | 0.00   | 0.00     | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| Active fixe                                                                 | 71.01       | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| Alte active fixe                                                            | 71.01.30    | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| Turism                                                                      | 87.02.04    | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |

## SECTIUNEA FUNCTIONARE

| Total Venituri - Total Cheltuieli | 98.02 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    |
|-----------------------------------|-------|-----------|-----------|-----------|-----------|---------|----------|---------|
| Denumirea indicatorilor           | Cod   | Prevederi | Influente | Prevederi | din care: |         |          |         |
|                                   |       | initiale  |           | finale    | Trim I    | Trim II | Trim III | Trim IV |

|                                                                                                                                                                                            |             |           |        |           |          |          |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------|-----------|----------|----------|----------|-----------|
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)                                                                                                                 | 00.01       | 9,552.00  | 504.00 | 10,056.00 | 2,610.50 | 2,883.50 | 2,273.00 | 2,289.00  |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                                                                                                                           | 49.90       | 9,808.00  | 37.00  | 9,845.00  | 2,554.00 | 2,130.00 | 2,155.00 | 3,006.00  |
| I. VENITURI CURENTE (02)                                                                                                                                                                   | 00.02       | 9,483.00  | 504.00 | 9,987.00  | 2,570.50 | 2,883.50 | 2,244.00 | 2,289.00  |
| A. VENITURI FISCALE (02)                                                                                                                                                                   | 00.03       | 12,365.00 | 449.00 | 12,814.00 | 3,445.00 | 2,945.00 | 2,715.00 | 3,709.00  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                                      | 00.04       | 7,821.00  | 20.00  | 7,841.00  | 1,789.00 | 1,791.00 | 1,807.00 | 2,454.00  |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                              | 00.06       | 7,821.00  | 20.00  | 7,841.00  | 1,789.00 | 1,791.00 | 1,807.00 | 2,454.00  |
| Impozit pe venit                                                                                                                                                                           | 03.02       | 25.00     | 20.00  | 45.00     | 1.00     | 2.00     | 18.00    | 24.00     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                  | 03.02.18    | 25.00     | 20.00  | 45.00     | 1.00     | 2.00     | 18.00    | 24.00     |
| Cote si sume defalcate din impozitul pe venit (se scad)                                                                                                                                    | 04.02       | 7,796.00  | 0.00   | 7,796.00  | 1,788.00 | 1,789.00 | 1,789.00 | 2,430.00  |
| Cote defalcate din impozitul pe venit(se scad)                                                                                                                                             | 04.02.01    | 1,002.00  | 0.00   | 1,002.00  | 259.00   | 259.00   | 259.00   | 225.00    |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                              | 04.02.04    | 6,414.00  | 0.00   | 6,414.00  | 1,434.00 | 1,435.00 | 1,435.00 | 2,110.00  |
| Sume repartizate din Fondul la Dispozitia Consiliului Judetean                                                                                                                             | 04.02.05    | 380.00    | 0.00   | 380.00    | 95.00    | 95.00    | 95.00    | 95.00     |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                                        | 00.09       | 875.00    | 0.00   | 875.00    | 409.00   | 131.00   | 121.00   | 214.00    |
| Impozite si taxe pe proprietate                                                                                                                                                            | 07.02       | 875.00    | 0.00   | 875.00    | 409.00   | 131.00   | 121.00   | 214.00    |
| Impozit si taxa pe cladiri                                                                                                                                                                 | 07.02.01    | 420.00    | 0.00   | 420.00    | 215.00   | 55.00    | 55.00    | 95.00     |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                | 07.02.01.01 | 300.00    | 0.00   | 300.00    | 145.00   | 45.00    | 45.00    | 65.00     |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                                      | 07.02.01.02 | 120.00    | 0.00   | 120.00    | 70.00    | 10.00    | 10.00    | 30.00     |
| Impozit si taxa pe teren                                                                                                                                                                   | 07.02.02    | 380.00    | 0.00   | 380.00    | 179.00   | 61.00    | 51.00    | 89.00     |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                               | 07.02.02.01 | 120.00    | 0.00   | 120.00    | 50.00    | 15.00    | 15.00    | 40.00     |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                                        | 07.02.02.02 | 25.00     | 0.00   | 25.00     | 9.00     | 1.00     | 11.00    | 4.00      |
| Impozit pe terenul din extravilan *)                                                                                                                                                       | 07.02.02.03 | 235.00    | 0.00   | 235.00    | 120.00   | 45.00    | 25.00    | 45.00     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                            | 07.02.03    | 75.00     | 0.00   | 75.00     | 15.00    | 15.00    | 15.00    | 30.00     |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                 | 00.10       | 3,586.00  | 422.00 | 4,008.00  | 1,202.00 | 1,008.00 | 777.00   | 1,021.00  |
| Sume defalcate din TVA ( se scad )                                                                                                                                                         | 11.02       | 3,095.00  | 412.00 | 3,507.00  | 1,004.00 | 903.00   | 696.00   | 904.00    |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02    | 3,095.00  | 412.00 | 3,507.00  | 1,004.00 | 903.00   | 696.00   | 904.00    |
| Taxe pe servicii specifice                                                                                                                                                                 | 15.02       | 2.00      | 0.00   | 2.00      | 0.00     | 1.00     | 1.00     | 0.00      |
| Impozit pe spectacole                                                                                                                                                                      | 15.02.01    | 2.00      | 0.00   | 2.00      | 0.00     | 1.00     | 1.00     | 0.00      |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                           | 16.02       | 489.00    | 10.00  | 499.00    | 198.00   | 104.00   | 80.00    | 117.00    |
| Impozit pe mijloacele de transport                                                                                                                                                         | 16.02.02    | 449.00    | 10.00  | 459.00    | 190.00   | 100.00   | 70.00    | 99.00     |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                          | 16.02.02.01 | 379.00    | 0.00   | 379.00    | 175.00   | 85.00    | 45.00    | 74.00     |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                                        | 16.02.02.02 | 70.00     | 10.00  | 80.00     | 15.00    | 15.00    | 25.00    | 25.00     |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                                  | 16.02.03    | 40.00     | 0.00   | 40.00     | 8.00     | 4.00     | 10.00    | 18.00     |
| A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                          | 00.11       | 83.00     | 7.00   | 90.00     | 45.00    | 15.00    | 10.00    | 20.00     |
| Alte impozite si taxe fiscale                                                                                                                                                              | 18.02       | 83.00     | 7.00   | 90.00     | 45.00    | 15.00    | 10.00    | 20.00     |
| Alte impozite si taxe                                                                                                                                                                      | 18.02.50    | 83.00     | 7.00   | 90.00     | 45.00    | 15.00    | 10.00    | 20.00     |
| C. VENITURI NEFISCALE                                                                                                                                                                      | 00.12       | -2,882.00 | 55.00  | -2,827.00 | -874.50  | -61.50   | -471.00  | -1,420.00 |
| C1. VENITURI DIN PROPRIETATE                                                                                                                                                               | 00.13       | 253.00    | 0.00   | 253.00    | 45.00    | 20.00    | 58.00    | 130.00    |
| Venituri din proprietate                                                                                                                                                                   | 30.02       | 253.00    | 0.00   | 253.00    | 45.00    | 20.00    | 58.00    | 130.00    |
| Venituri din concesiuni si inchirieri *)                                                                                                                                                   | 30.02.05    | 253.00    | 0.00   | 253.00    | 45.00    | 20.00    | 58.00    | 130.00    |
| Redevente din exploatarea terenurilor cu destinatie agricola                                                                                                                               | 30.02.05.05 | 13.00     | 0.00   | 13.00     | 0.00     | 0.00     | 13.00    | 0.00      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                   | 30.02.05.30 | 240.00    | 0.00   | 240.00    | 45.00    | 20.00    | 45.00    | 130.00    |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                          | 00.14       | -3,135.00 | 55.00  | -3,080.00 | -919.50  | -81.50   | -529.00  | -1,550.00 |
| Venituri din prestari de servicii si alte activitati                                                                                                                                       | 33.02       | 8.00      | 0.00   | 8.00      | 2.00     | 2.00     | 2.00     | 2.00      |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                               | 33.02.28    | 8.00      | 0.00   | 8.00      | 2.00     | 2.00     | 2.00     | 2.00      |
| Venituri din taxe administrative, eliberari permise                                                                                                                                        | 34.02       | 2.00      | 0.00   | 2.00      | 1.00     | 0.00     | 1.00     | 0.00      |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                                   | 34.02.50    | 2.00      | 0.00   | 2.00      | 1.00     | 0.00     | 1.00     | 0.00      |
| Amenzi, penalitati si confiscari                                                                                                                                                           | 35.02       | 235.00    | 0.00   | 235.00    | 58.00    | 58.00    | 58.00    | 61.00     |

| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                 | 35.02.01     | 235.00                | 0.00          | 235.00              | 58.00           | 58.00           | 58.00           | 61.00           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|---------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                                      | 35.02.01.02  | 235.00                | 0.00          | 235.00              | 58.00           | 58.00           | 58.00           | 61.00           |
| Diverse venituri                                                                                                                                                                                                                                             | 36.02        | 40.00                 | 0.00          | 40.00               | 7.00            | 8.00            | 17.00           | 8.00            |
| Taxe speciale                                                                                                                                                                                                                                                | 36.02.06     | 20.00                 | 0.00          | 20.00               | 5.00            | 5.00            | 5.00            | 5.00            |
| Alte venituri                                                                                                                                                                                                                                                | 36.02.50     | 20.00                 | 0.00          | 20.00               | 2.00            | 3.00            | 12.00           | 3.00            |
| Transferuri voluntare, altele decat subventiile                                                                                                                                                                                                              | 37.02        | -3,420.00             | 55.00         | -3,365.00           | -987.50         | -149.50         | -607.00         | -1,621.00       |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                                                                                                                          | 37.02.03     | -3,420.00             | 55.00         | -3,365.00           | -987.50         | -149.50         | -607.00         | -1,621.00       |
| <b>III. OPERATIUNI FINANCIARE</b>                                                                                                                                                                                                                            | <b>00.16</b> | <b>29.00</b>          | <b>0.00</b>   | <b>29.00</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>29.00</b>    | <b>0.00</b>     |
| Incasari din rambursarea imprumuturilor acordate                                                                                                                                                                                                             | 40.02        | 29.00                 | 0.00          | 29.00               | 0.00            | 0.00            | 29.00           | 0.00            |
| Sume primite in cadrul mecanismului decontarii cererilor de plata                                                                                                                                                                                            | 40.02.16     | 29.00                 | 0.00          | 29.00               | 0.00            | 0.00            | 29.00           | 0.00            |
| <b>IV. SUBVENTII</b>                                                                                                                                                                                                                                         | <b>00.17</b> | <b>40.00</b>          | <b>0.00</b>   | <b>40.00</b>        | <b>40.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02        | 40.00                 | 0.00          | 40.00               | 40.00           | 0.00            | 0.00            | 0.00            |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                 | 42.02.34     | 40.00                 | 0.00          | 40.00               | 40.00           | 0.00            | 0.00            | 0.00            |
| Denumirea indicatorilor                                                                                                                                                                                                                                      | Cod          | Prevederi<br>initiale | Influente     | Prevederi<br>finale | din care:       |                 |                 |                 |
|                                                                                                                                                                                                                                                              |              |                       |               |                     | Trim I          | Trim II         | Trim III        | Trim IV         |
| <b>TOTAL CHELTUIELI</b>                                                                                                                                                                                                                                      |              | <b>9,552.00</b>       | <b>504.00</b> | <b>10,056.00</b>    | <b>2,610.50</b> | <b>2,883.50</b> | <b>2,273.00</b> | <b>2,289.00</b> |
| <b>01. CHELTUIELI CURENTE<br/>(01=10+20+30+40+50+51+55+56+57+59+65)</b>                                                                                                                                                                                      | <b>01</b>    | <b>9,552.00</b>       | <b>504.00</b> | <b>10,056.00</b>    | <b>2,610.50</b> | <b>2,883.50</b> | <b>2,273.00</b> | <b>2,289.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                                                                                                                                       | <b>10</b>    | <b>2,748.00</b>       | <b>0.00</b>   | <b>2,748.00</b>     | <b>702.00</b>   | <b>714.00</b>   | <b>684.00</b>   | <b>648.00</b>   |
| Cheltuieli salariale in bani                                                                                                                                                                                                                                 | 10.01        | 2,684.00              | 0.00          | 2,684.00            | 685.00          | 699.00          | 668.00          | 632.00          |
| Salarii de baza                                                                                                                                                                                                                                              | 10.01.01     | 2,444.00              | 0.00          | 2,444.00            | 619.00          | 634.00          | 603.00          | 588.00          |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                                                        | 10.01.12     | 155.00                | 0.00          | 155.00              | 40.00           | 40.00           | 40.00           | 35.00           |
| Indemnizatie de hrana                                                                                                                                                                                                                                        | 10.01.17     | 85.00                 | 0.00          | 85.00               | 26.00           | 25.00           | 25.00           | 9.00            |
| <b>Contributii</b>                                                                                                                                                                                                                                           | <b>10.03</b> | <b>64.00</b>          | <b>0.00</b>   | <b>64.00</b>        | <b>17.00</b>    | <b>15.00</b>    | <b>16.00</b>    | <b>16.00</b>    |
| Contributia asiguratorie pentru munca                                                                                                                                                                                                                        | 10.03.07     | 64.00                 | 0.00          | 64.00               | 17.00           | 15.00           | 16.00           | 16.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                                                                                                                          | <b>20</b>    | <b>3,738.00</b>       | <b>52.00</b>  | <b>3,790.00</b>     | <b>972.50</b>   | <b>1,226.50</b> | <b>853.00</b>   | <b>738.00</b>   |
| <b>Bunuri si servicii</b>                                                                                                                                                                                                                                    | <b>20.01</b> | <b>2,112.00</b>       | <b>0.00</b>   | <b>2,112.00</b>     | <b>672.50</b>   | <b>617.50</b>   | <b>464.00</b>   | <b>358.00</b>   |
| Furnituri de birou                                                                                                                                                                                                                                           | 20.01.01     | 15.00                 | 0.00          | 15.00               | 4.50            | 2.50            | 4.00            | 4.00            |
| Materiale pentru curatenie                                                                                                                                                                                                                                   | 20.01.02     | 16.00                 | 0.00          | 16.00               | 4.50            | 2.50            | 5.00            | 4.00            |
| Incalzit, iluminat si forta motrica                                                                                                                                                                                                                          | 20.01.03     | 679.00                | 0.00          | 679.00              | 269.00          | 193.00          | 93.00           | 124.00          |
| Apa, canal si salubritate                                                                                                                                                                                                                                    | 20.01.04     | 29.00                 | 0.00          | 29.00               | 15.00           | 14.00           | -2.00           | 2.00            |
| Carburanti si lubrifianti                                                                                                                                                                                                                                    | 20.01.05     | 120.00                | 0.00          | 120.00              | 40.00           | 40.00           | 30.00           | 10.00           |
| Piese de schimb                                                                                                                                                                                                                                              | 20.01.06     | 120.00                | 0.00          | 120.00              | 40.00           | 30.00           | 30.00           | 20.00           |
| Transport                                                                                                                                                                                                                                                    | 20.01.07     | 40.00                 | 0.00          | 40.00               | 13.50           | 13.50           | 5.00            | 8.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                                  | 20.01.08     | 128.00                | 0.00          | 128.00              | 31.00           | 31.00           | 35.00           | 31.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                                    | 20.01.30     | 965.00                | 0.00          | 965.00              | 255.00          | 291.00          | 264.00          | 155.00          |
| <b>Reparatii curente</b>                                                                                                                                                                                                                                     | <b>20.02</b> | <b>1,000.00</b>       | <b>45.00</b>  | <b>1,045.00</b>     | <b>110.00</b>   | <b>365.00</b>   | <b>290.00</b>   | <b>280.00</b>   |
| Bunuri de natura obiectelor de inventar                                                                                                                                                                                                                      | 20.05        | 60.00                 | 7.00          | 67.00               | 7.00            | 21.00           | 12.00           | 27.00           |
| Alte obiecte de inventar                                                                                                                                                                                                                                     | 20.05.30     | 60.00                 | 7.00          | 67.00               | 7.00            | 21.00           | 12.00           | 27.00           |
| Deplasari, detasari, transferari                                                                                                                                                                                                                             | 20.06        | 10.00                 | 0.00          | 10.00               | 2.00            | 2.00            | 3.00            | 3.00            |
| Deplasari interne, detasari, transferari                                                                                                                                                                                                                     | 20.06.01     | 10.00                 | 0.00          | 10.00               | 2.00            | 2.00            | 3.00            | 3.00            |
| Carti, publicatii si materiale documentare                                                                                                                                                                                                                   | 20.11        | 23.00                 | 0.00          | 23.00               | 4.00            | 13.00           | 3.00            | 3.00            |
| Consultanta si expertiza                                                                                                                                                                                                                                     | 20.12        | 150.00                | 0.00          | 150.00              | 75.00           | 75.00           | 0.00            | 0.00            |
| Pregatire profesionala                                                                                                                                                                                                                                       | 20.13        | 43.00                 | 0.00          | 43.00               | 5.00            | 15.00           | 17.00           | 6.00            |
| Protectia muncii                                                                                                                                                                                                                                             | 20.14        | 10.00                 | 0.00          | 10.00               | 3.00            | 2.00            | 2.00            | 3.00            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere                                                                                               | 20.19        | 250.00                | 0.00          | 250.00              | 60.00           | 100.00          | 45.00           | 45.00           |

|                                                                                                  |              |                 |               |                 |               |               |               |               |
|--------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|
| Alte cheltuieli                                                                                  | 20.30        | 80.00           | 0.00          | 80.00           | 34.00         | 16.00         | 17.00         | 13.00         |
| Reclama si publicitate                                                                           | 20.30.01     | 55.00           | 0.00          | 55.00           | 14.00         | 14.00         | 14.00         | 13.00         |
| Prime de asigurare non-viata                                                                     | 20.30.03     | 25.00           | 0.00          | 25.00           | 20.00         | 2.00          | 3.00          | 0.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                               | <b>57</b>    | <b>2,449.00</b> | <b>412.00</b> | <b>2,861.00</b> | <b>840.00</b> | <b>667.00</b> | <b>541.00</b> | <b>813.00</b> |
| <b>Ajutoare sociale</b>                                                                          | <b>57.02</b> | <b>2,449.00</b> | <b>412.00</b> | <b>2,861.00</b> | <b>840.00</b> | <b>667.00</b> | <b>541.00</b> | <b>813.00</b> |
| Ajutoare sociale in numerar                                                                      | 57.02.01     | 1,600.00        | 0.00          | 1,600.00        | 419.00        | 397.00        | 387.00        | 397.00        |
| Tichete de cresa                                                                                 | 57.02.03     | 16.00           | 0.00          | 16.00           | 4.00          | 4.00          | 4.00          | 4.00          |
| Suport alimentar                                                                                 | 57.02.05     | 833.00          | 412.00        | 1,245.00        | 417.00        | 266.00        | 150.00        | 412.00        |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                 | <b>59</b>    | <b>617.00</b>   | <b>40.00</b>  | <b>657.00</b>   | <b>96.00</b>  | <b>276.00</b> | <b>195.00</b> | <b>90.00</b>  |
| Burse                                                                                            | 59.01        | 217.00          | 0.00          | 217.00          | 56.00         | 106.00        | 55.00         | 0.00          |
| Sustinerea cultelor                                                                              | 59.12        | 250.00          | 0.00          | 250.00          | 0.00          | 100.00        | 100.00        | 50.00         |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20        | 150.00          | 40.00         | 190.00          | 40.00         | 70.00         | 40.00         | 40.00         |

| Denumirea indicatorilor                                                                                                                                        | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |                 |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-------------|---------------------|-----------------|-----------------|---------------|---------------|
|                                                                                                                                                                |              |                       |             |                     | Trim I          | Trim II         | Trim III      | Trim IV       |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                                                                                                    | <b>50.02</b> | <b>3,640.00</b>       | <b>0.00</b> | <b>3,640.00</b>     | <b>1,072.00</b> | <b>1,097.00</b> | <b>790.00</b> | <b>681.00</b> |
| Autoritati publice si actiuni externe                                                                                                                          | 51.02        | 3,640.00              | 0.00        | 3,640.00            | 1,072.00        | 1,097.00        | 790.00        | 681.00        |
| <b>01. CHELTUIELI CURENTE<br/>(01=10+20+30+40+50+51+55+56+57+59+65)</b>                                                                                        | <b>01</b>    | <b>3,640.00</b>       | <b>0.00</b> | <b>3,640.00</b>     | <b>1,072.00</b> | <b>1,097.00</b> | <b>790.00</b> | <b>681.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                                         | <b>10</b>    | <b>2,165.00</b>       | <b>0.00</b> | <b>2,165.00</b>     | <b>557.00</b>   | <b>571.00</b>   | <b>536.00</b> | <b>501.00</b> |
| <b>Cheltuieli salariale in bani</b>                                                                                                                            | <b>10.01</b> | <b>2,115.00</b>       | <b>0.00</b> | <b>2,115.00</b>     | <b>544.00</b>   | <b>559.00</b>   | <b>524.00</b> | <b>488.00</b> |
| Salarii de baza                                                                                                                                                | 10.01.01     | 1,880.00              | 0.00        | 1,880.00            | 480.00          | 495.00          | 460.00        | 445.00        |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12     | 155.00                | 0.00        | 155.00              | 40.00           | 40.00           | 40.00         | 35.00         |
| Indemnizatie de hrana                                                                                                                                          | 10.01.17     | 80.00                 | 0.00        | 80.00               | 24.00           | 24.00           | 24.00         | 8.00          |
| <b>Contributii</b>                                                                                                                                             | <b>10.03</b> | <b>50.00</b>          | <b>0.00</b> | <b>50.00</b>        | <b>13.00</b>    | <b>12.00</b>    | <b>12.00</b>  | <b>13.00</b>  |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07     | 50.00                 | 0.00        | 50.00               | 13.00           | 12.00           | 12.00         | 13.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                            | <b>20</b>    | <b>1,475.00</b>       | <b>0.00</b> | <b>1,475.00</b>     | <b>515.00</b>   | <b>526.00</b>   | <b>254.00</b> | <b>180.00</b> |
| <b>Bunuri si servicii</b>                                                                                                                                      | <b>20.01</b> | <b>865.00</b>         | <b>0.00</b> | <b>865.00</b>       | <b>313.00</b>   | <b>292.00</b>   | <b>159.00</b> | <b>101.00</b> |
| Furnituri de birou                                                                                                                                             | 20.01.01     | 10.00                 | 0.00        | 10.00               | 4.00            | 2.00            | 2.00          | 2.00          |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02     | 10.00                 | 0.00        | 10.00               | 4.00            | 2.00            | 2.00          | 2.00          |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03     | 150.00                | 0.00        | 150.00              | 60.00           | 25.00           | 20.00         | 45.00         |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04     | 15.00                 | 0.00        | 15.00               | 10.00           | 10.00           | -5.00         | 0.00          |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05     | 120.00                | 0.00        | 120.00              | 40.00           | 40.00           | 30.00         | 10.00         |
| Piese de schimb                                                                                                                                                | 20.01.06     | 30.00                 | 0.00        | 30.00               | 10.00           | 5.00            | 10.00         | 5.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08     | 100.00                | 0.00        | 100.00              | 25.00           | 25.00           | 25.00         | 25.00         |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30     | 430.00                | 0.00        | 430.00              | 160.00          | 183.00          | 75.00         | 12.00         |
| <b>Reparatii curente</b>                                                                                                                                       | <b>20.02</b> | <b>50.00</b>          | <b>0.00</b> | <b>50.00</b>        | <b>15.00</b>    | <b>15.00</b>    | <b>10.00</b>  | <b>10.00</b>  |
| <b>Bunuri de natura obiectelor de inventar</b>                                                                                                                 | <b>20.05</b> | <b>15.00</b>          | <b>0.00</b> | <b>15.00</b>        | <b>6.00</b>     | <b>7.00</b>     | <b>2.00</b>   | <b>0.00</b>   |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30     | 15.00                 | 0.00        | 15.00               | 6.00            | 7.00            | 2.00          | 0.00          |
| <b>Deplasari, detasari, transferari</b>                                                                                                                        | <b>20.06</b> | <b>7.00</b>           | <b>0.00</b> | <b>7.00</b>         | <b>2.00</b>     | <b>2.00</b>     | <b>2.00</b>   | <b>1.00</b>   |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01     | 7.00                  | 0.00        | 7.00                | 2.00            | 2.00            | 2.00          | 1.00          |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11        | 8.00                  | 0.00        | 8.00                | 2.00            | 2.00            | 2.00          | 2.00          |
| Consultanta si expertiza                                                                                                                                       | 20.12        | 150.00                | 0.00        | 150.00              | 75.00           | 75.00           | 0.00          | 0.00          |
| Pregatire profesionala                                                                                                                                         | 20.13        | 40.00                 | 0.00        | 40.00               | 5.00            | 15.00           | 15.00         | 5.00          |
| Protectia muncii                                                                                                                                               | 20.14        | 10.00                 | 0.00        | 10.00               | 3.00            | 2.00            | 2.00          | 3.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19        | 250.00                | 0.00        | 250.00              | 60.00           | 100.00          | 45.00         | 45.00         |
| Alte cheltuieli                                                                                                                                                | 20.30        | 80.00                 | 0.00        | 80.00               | 34.00           | 16.00           | 17.00         | 13.00         |
| Reclama si publicitate                                                                                                                                         | 20.30.01     | 55.00                 | 0.00        | 55.00               | 14.00           | 14.00           | 14.00         | 13.00         |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03     | 25.00                 | 0.00        | 25.00               | 20.00           | 2.00            | 3.00          | 0.00          |
| Autoritati executive si legislative                                                                                                                            | 51.02.01     | 3,640.00              | 0.00        | 3,640.00            | 1,072.00        | 1,097.00        | 790.00        | 681.00        |
| Autoritati executive                                                                                                                                           | 51.02.01.03  | 3,640.00              | 0.00        | 3,640.00            | 1,072.00        | 1,097.00        | 790.00        | 681.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                                                                            | <b>59.02</b> | <b>10.00</b>          | <b>0.00</b> | <b>10.00</b>        | <b>2.00</b>     | <b>3.00</b>     | <b>3.00</b>   | <b>2.00</b>   |
| Ordine publica si siguranta nationala                                                                                                                          | 61.02        | 10.00                 | 0.00        | 10.00               | 2.00            | 3.00            | 3.00          | 2.00          |
| <b>01. CHELTUIELI CURENTE<br/>(01=10+20+30+40+50+51+55+56+57+59+65)</b>                                                                                        | <b>01</b>    | <b>10.00</b>          | <b>0.00</b> | <b>10.00</b>        | <b>2.00</b>     | <b>3.00</b>     | <b>3.00</b>   | <b>2.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                            | <b>20</b>    | <b>10.00</b>          | <b>0.00</b> | <b>10.00</b>        | <b>2.00</b>     | <b>3.00</b>     | <b>3.00</b>   | <b>2.00</b>   |
| <b>Bunuri si servicii</b>                                                                                                                                      | <b>20.01</b> | <b>10.00</b>          | <b>0.00</b> | <b>10.00</b>        | <b>2.00</b>     | <b>3.00</b>     | <b>3.00</b>   | <b>2.00</b>   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30     | 10.00                 | 0.00        | 10.00               | 2.00            | 3.00            | 3.00          | 2.00          |
| Protectie civila si protectie contra incendiilor                                                                                                               | 61.02.05     | 10.00                 | 0.00        | 10.00               | 2.00            | 3.00            | 3.00          | 2.00          |

|                                                                                                  |             |          |        |          |          |          |          |          |
|--------------------------------------------------------------------------------------------------|-------------|----------|--------|----------|----------|----------|----------|----------|
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                                       | 63.02       | 4,817.00 | 504.00 | 5,321.00 | 1,308.50 | 1,481.50 | 1,200.00 | 1,331.00 |
| Invatamant                                                                                       | 65.02       | 1,735.00 | 412.00 | 2,147.00 | 615.50   | 669.50   | 326.00   | 536.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                  | 01          | 1,735.00 | 412.00 | 2,147.00 | 615.50   | 669.50   | 326.00   | 536.00   |
| TITLUL II BUNURI SI SERVICII                                                                     | 20          | 641.00   | 0.00   | 641.00   | 131.50   | 286.50   | 110.00   | 113.00   |
| Bunuri si servicii                                                                               | 20.01       | 475.00   | 0.00   | 475.00   | 131.50   | 126.50   | 107.00   | 110.00   |
| Furnituri de birou                                                                               | 20.01.01    | 5.00     | 0.00   | 5.00     | 0.50     | 0.50     | 2.00     | 2.00     |
| Materiale pentru curatenie                                                                       | 20.01.02    | 6.00     | 0.00   | 6.00     | 0.50     | 0.50     | 3.00     | 2.00     |
| Incalzit, iluminat si forta motrica                                                              | 20.01.03    | 194.00   | 0.00   | 194.00   | 74.00    | 70.00    | 30.00    | 20.00    |
| Apa, canal si salubritate                                                                        | 20.01.04    | 9.00     | 0.00   | 9.00     | 2.00     | 2.00     | 3.00     | 2.00     |
| Piese de schimb                                                                                  | 20.01.06    | 10.00    | 0.00   | 10.00    | 5.00     | 5.00     | 0.00     | 0.00     |
| Transport                                                                                        | 20.01.07    | 40.00    | 0.00   | 40.00    | 13.50    | 13.50    | 5.00     | 8.00     |
| Posta, telecomunicatii, radio, tv, internet                                                      | 20.01.08    | 28.00    | 0.00   | 28.00    | 6.00     | 6.00     | 10.00    | 6.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                        | 20.01.30    | 183.00   | 0.00   | 183.00   | 30.00    | 29.00    | 54.00    | 70.00    |
| Reparatii curente                                                                                | 20.02       | 150.00   | 0.00   | 150.00   | 0.00     | 150.00   | 0.00     | 0.00     |
| Deplasari, detasari, transferari                                                                 | 20.06       | 3.00     | 0.00   | 3.00     | 0.00     | 0.00     | 1.00     | 2.00     |
| Deplasari interne, detasari, transferari                                                         | 20.06.01    | 3.00     | 0.00   | 3.00     | 0.00     | 0.00     | 1.00     | 2.00     |
| Carti, publicatii si materiale documentare                                                       | 20.11       | 10.00    | 0.00   | 10.00    | 0.00     | 10.00    | 0.00     | 0.00     |
| Pregatire profesionala                                                                           | 20.13       | 3.00     | 0.00   | 3.00     | 0.00     | 0.00     | 2.00     | 1.00     |
| TITLUL IX ASISTENTA SOCIALA                                                                      | 57          | 877.00   | 412.00 | 1,289.00 | 428.00   | 277.00   | 161.00   | 423.00   |
| Ajutoare sociale                                                                                 | 57.02       | 877.00   | 412.00 | 1,289.00 | 428.00   | 277.00   | 161.00   | 423.00   |
| Ajutoare sociale in numerar                                                                      | 57.02.01    | 28.00    | 0.00   | 28.00    | 7.00     | 7.00     | 7.00     | 7.00     |
| Tichete de cresa                                                                                 | 57.02.03    | 16.00    | 0.00   | 16.00    | 4.00     | 4.00     | 4.00     | 4.00     |
| Suport alimentar                                                                                 | 57.02.05    | 833.00   | 412.00 | 1,245.00 | 417.00   | 266.00   | 150.00   | 412.00   |
| TITLUL XI ALTE CHELTUIELI                                                                        | 59          | 217.00   | 0.00   | 217.00   | 56.00    | 106.00   | 55.00    | 0.00     |
| Burse                                                                                            | 59.01       | 217.00   | 0.00   | 217.00   | 56.00    | 106.00   | 55.00    | 0.00     |
| invatamant secundar                                                                              | 65.02.04    | 886.00   | 0.00   | 886.00   | 194.50   | 399.50   | 172.00   | 120.00   |
| invatamant secundar inferior                                                                     | 65.02.04.01 | 886.00   | 0.00   | 886.00   | 194.50   | 399.50   | 172.00   | 120.00   |
| Servicii auxiliare pentru educatie                                                               | 65.02.11    | 833.00   | 412.00 | 1,245.00 | 417.00   | 266.00   | 150.00   | 412.00   |
| Alte servicii auxiliare                                                                          | 65.02.11.30 | 833.00   | 412.00 | 1,245.00 | 417.00   | 266.00   | 150.00   | 412.00   |
| Alte cheltuieli in domeniul invatamantului                                                       | 65.02.50    | 16.00    | 0.00   | 16.00    | 4.00     | 4.00     | 4.00     | 4.00     |
| Sanatate                                                                                         | 66.02       | 20.00    | 0.00   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                  | 01          | 20.00    | 0.00   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     |
| TITLUL II BUNURI SI SERVICII                                                                     | 20          | 20.00    | 0.00   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     |
| Reparatii curente                                                                                | 20.02       | 20.00    | 0.00   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     |
| Alte cheltuieli in domeniu sanatatii                                                             | 66.02.50    | 20.00    | 0.00   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     |
| Alte institutii si actiuni sanitare                                                              | 66.02.50.50 | 20.00    | 0.00   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     |
| Cultura, recreere si religie                                                                     | 67.02       | 974.00   | 92.00  | 1,066.00 | 132.00   | 293.00   | 365.00   | 276.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                  | 01          | 974.00   | 92.00  | 1,066.00 | 132.00   | 293.00   | 365.00   | 276.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                  | 10          | 67.00    | 0.00   | 67.00    | 16.00    | 14.00    | 19.00    | 18.00    |
| Cheltuleli salariale in bani                                                                     | 10.01       | 65.00    | 0.00   | 65.00    | 15.00    | 14.00    | 18.00    | 18.00    |
| Salarii de baza                                                                                  | 10.01.01    | 60.00    | 0.00   | 60.00    | 13.00    | 13.00    | 17.00    | 17.00    |
| Indemnizatie de hrana                                                                            | 10.01.17    | 5.00     | 0.00   | 5.00     | 2.00     | 1.00     | 1.00     | 1.00     |
| Contributii                                                                                      | 10.03       | 2.00     | 0.00   | 2.00     | 1.00     | 0.00     | 1.00     | 0.00     |
| Contributia asiguratorie pentru munca                                                            | 10.03.07    | 2.00     | 0.00   | 2.00     | 1.00     | 0.00     | 1.00     | 0.00     |
| TITLUL II BUNURI SI SERVICII                                                                     | 20          | 507.00   | 52.00  | 559.00   | 76.00    | 109.00   | 206.00   | 168.00   |
| Bunuri si servicii                                                                               | 20.01       | 297.00   | 0.00   | 297.00   | 73.00    | 69.00    | 90.00    | 65.00    |
| Incalzit, iluminat si forta motrica                                                              | 20.01.03    | 85.00    | 0.00   | 85.00    | 35.00    | 18.00    | 13.00    | 19.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                        | 20.01.30    | 212.00   | 0.00   | 212.00   | 38.00    | 51.00    | 77.00    | 46.00    |
| Reparatii curente                                                                                | 20.02       | 180.00   | 45.00  | 225.00   | 0.00     | 25.00    | 105.00   | 95.00    |
| Bunuri de natura obiectelor de inventar                                                          | 20.05       | 25.00    | 7.00   | 32.00    | 1.00     | 14.00    | 10.00    | 7.00     |
| Alte obiecte de inventar                                                                         | 20.05.30    | 25.00    | 7.00   | 32.00    | 1.00     | 14.00    | 10.00    | 7.00     |
| Carti, publicatii si materiale documentare                                                       | 20.11       | 5.00     | 0.00   | 5.00     | 2.00     | 1.00     | 1.00     | 1.00     |
| TITLUL XI ALTE CHELTUIELI                                                                        | 59          | 400.00   | 40.00  | 440.00   | 40.00    | 170.00   | 140.00   | 90.00    |
| Sustinerea cultelor                                                                              | 59.12       | 250.00   | 0.00   | 250.00   | 0.00     | 100.00   | 100.00   | 50.00    |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20       | 150.00   | 40.00  | 190.00   | 40.00    | 70.00    | 40.00    | 40.00    |
| Servicii culturale                                                                               | 67.02.03    | 452.00   | 32.00  | 484.00   | 65.00    | 83.00    | 190.00   | 146.00   |
| Biblioteci publice comunale, orasenesti, municipale                                              | 67.02.03.02 | 5.00     | 32.00  | 37.00    | 2.00     | 1.00     | 1.00     | 33.00    |
| Camine culturale                                                                                 | 67.02.03.07 | 192.00   | 0.00   | 192.00   | 36.00    | 49.00    | 79.00    | 28.00    |
| Centre pentru conservarea si promovarea culturii traditionale                                    | 67.02.03.08 | 105.00   | 0.00   | 105.00   | 2.00     | 3.00     | 50.00    | 50.00    |

|                                                                                |             |          |       |          |        |        |        |        |
|--------------------------------------------------------------------------------|-------------|----------|-------|----------|--------|--------|--------|--------|
| Alte servicii culturale                                                        | 67.02.03.30 | 150.00   | 0.00  | 150.00   | 25.00  | 30.00  | 60.00  | 35.00  |
| Servicii recreative si sportive                                                | 67.02.05    | 245.00   | 40.00 | 285.00   | 61.00  | 99.00  | 70.00  | 55.00  |
| Sport                                                                          | 67.02.05.01 | 205.00   | 40.00 | 245.00   | 55.00  | 85.00  | 55.00  | 50.00  |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 40.00    | 0.00  | 40.00    | 6.00   | 14.00  | 15.00  | 5.00   |
| Servicii religioase                                                            | 67.02.06    | 277.00   | 20.00 | 297.00   | 6.00   | 111.00 | 105.00 | 75.00  |
| Asigurari si asistenta sociala                                                 | 68.02       | 2,088.00 | 0.00  | 2,088.00 | 541.00 | 519.00 | 509.00 | 519.00 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                | 01          | 2,088.00 | 0.00  | 2,088.00 | 541.00 | 519.00 | 509.00 | 519.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10          | 516.00   | 0.00  | 516.00   | 129.00 | 129.00 | 129.00 | 129.00 |
| Cheltuieli salariale in bani                                                   | 10.01       | 504.00   | 0.00  | 504.00   | 126.00 | 126.00 | 126.00 | 126.00 |
| Salarii de baza                                                                | 10.01.01    | 504.00   | 0.00  | 504.00   | 126.00 | 126.00 | 126.00 | 126.00 |
| Contributii                                                                    | 10.03       | 12.00    | 0.00  | 12.00    | 3.00   | 3.00   | 3.00   | 3.00   |
| Contributia asiguratorie pentru munca                                          | 10.03.07    | 12.00    | 0.00  | 12.00    | 3.00   | 3.00   | 3.00   | 3.00   |
| TITLUL IX ASISTENTA SOCIALA                                                    | 57          | 1,572.00 | 0.00  | 1,572.00 | 412.00 | 390.00 | 380.00 | 390.00 |
| Ajutoare sociale                                                               | 57.02       | 1,572.00 | 0.00  | 1,572.00 | 412.00 | 390.00 | 380.00 | 390.00 |
| Ajutoare sociale in numerar                                                    | 57.02.01    | 1,572.00 | 0.00  | 1,572.00 | 412.00 | 390.00 | 380.00 | 390.00 |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05    | 1,998.00 | 0.00  | 1,998.00 | 501.00 | 499.00 | 499.00 | 499.00 |
| Asistenta sociala in caz de invaliditate                                       | 68.02.05.02 | 1,998.00 | 0.00  | 1,998.00 | 501.00 | 499.00 | 499.00 | 499.00 |
| Prevenirea excluderii sociale                                                  | 68.02.15    | 40.00    | 0.00  | 40.00    | 30.00  | 10.00  | 0.00   | 0.00   |
| Ajutor social                                                                  | 68.02.15.01 | 40.00    | 0.00  | 40.00    | 30.00  | 10.00  | 0.00   | 0.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 68.02.50    | 50.00    | 0.00  | 50.00    | 10.00  | 10.00  | 10.00  | 20.00  |
| Alte cheltuieli in domeniul asistentei sociale                                 | 68.02.50.50 | 50.00    | 0.00  | 50.00    | 10.00  | 10.00  | 10.00  | 20.00  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE           | 70.00       | 405.00   | 0.00  | 405.00   | 128.00 | 107.00 | 85.00  | 85.00  |
| Locuinte, servicii si dezvoltare publica                                       | 70.02       | 370.00   | 0.00  | 370.00   | 125.00 | 105.00 | 55.00  | 85.00  |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                | 01          | 370.00   | 0.00  | 370.00   | 125.00 | 105.00 | 55.00  | 85.00  |
| TITLUL II BUNURI SI SERVICII                                                   | 20          | 370.00   | 0.00  | 370.00   | 125.00 | 105.00 | 55.00  | 85.00  |
| Bunuri si servicii                                                             | 20.01       | 250.00   | 0.00  | 250.00   | 100.00 | 80.00  | 30.00  | 40.00  |
| Incalzit, iluminat si forta motrica                                            | 20.01.03    | 250.00   | 0.00  | 250.00   | 100.00 | 80.00  | 30.00  | 40.00  |
| Reparatii curente                                                              | 20.02       | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| Bunuri de natura obiectelor de inventar                                        | 20.05       | 20.00    | 0.00  | 20.00    | 0.00   | 0.00   | 0.00   | 20.00  |
| Alte obiecte de inventar                                                       | 20.05.30    | 20.00    | 0.00  | 20.00    | 0.00   | 0.00   | 0.00   | 20.00  |
| Iluminat public si electrificari                                               | 70.02.06    | 370.00   | 0.00  | 370.00   | 125.00 | 105.00 | 55.00  | 85.00  |
| Protectia mediului                                                             | 74.02       | 35.00    | 0.00  | 35.00    | 3.00   | 2.00   | 30.00  | 0.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                | 01          | 35.00    | 0.00  | 35.00    | 3.00   | 2.00   | 30.00  | 0.00   |
| TITLUL II BUNURI SI SERVICII                                                   | 20          | 35.00    | 0.00  | 35.00    | 3.00   | 2.00   | 30.00  | 0.00   |
| Bunuri si servicii                                                             | 20.01       | 35.00    | 0.00  | 35.00    | 3.00   | 2.00   | 30.00  | 0.00   |
| Apa, canal si salubritate                                                      | 20.01.04    | 5.00     | 0.00  | 5.00     | 3.00   | 2.00   | 0.00   | 0.00   |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30    | 30.00    | 0.00  | 30.00    | 0.00   | 0.00   | 30.00  | 0.00   |
| Salubritate si gestiunea deseurilor                                            | 74.02.05    | 35.00    | 0.00  | 35.00    | 3.00   | 2.00   | 30.00  | 0.00   |
| Salubritate                                                                    | 74.02.05.01 | 35.00    | 0.00  | 35.00    | 3.00   | 2.00   | 30.00  | 0.00   |
| Partea a V-a ACTIUNI ECONOMICE                                                 | 79.02       | 680.00   | 0.00  | 680.00   | 100.00 | 195.00 | 195.00 | 190.00 |
| Agricultura, silvicultura, piscicultura si vanatoare                           | 83.02       | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                | 01          | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| TITLUL II BUNURI SI SERVICII                                                   | 20          | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| Bunuri si servicii                                                             | 20.01       | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30    | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| Agricultura                                                                    | 83.02.03    | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| Alte cheltuieli in domeniul agriculturii                                       | 83.02.03.30 | 100.00   | 0.00  | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| Transporturi                                                                   | 84.02       | 580.00   | 0.00  | 580.00   | 75.00  | 170.00 | 170.00 | 165.00 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                | 01          | 580.00   | 0.00  | 580.00   | 75.00  | 170.00 | 170.00 | 165.00 |
| TITLUL II BUNURI SI SERVICII                                                   | 20          | 580.00   | 0.00  | 580.00   | 75.00  | 170.00 | 170.00 | 165.00 |
| Bunuri si servicii                                                             | 20.01       | 80.00    | 0.00  | 80.00    | 25.00  | 20.00  | 20.00  | 15.00  |
| Piese de schimb                                                                | 20.01.06    | 80.00    | 0.00  | 80.00    | 25.00  | 20.00  | 20.00  | 15.00  |
| Reparatii curente                                                              | 20.02       | 500.00   | 0.00  | 500.00   | 50.00  | 150.00 | 150.00 | 150.00 |
| Transport rutier                                                               | 84.02.03    | 580.00   | 0.00  | 580.00   | 75.00  | 170.00 | 170.00 | 165.00 |
| Drumuri si poduri                                                              | 84.02.03.01 | 580.00   | 0.00  | 580.00   | 75.00  | 170.00 | 170.00 | 165.00 |

SECTIUNEA DEZVOLTARE

| Total Venituri - Total Cheltuieli                                                                                                                                                                                                                            | 98.02       | -7,385.00 | 0.00      | -7,385.00 | 2,680.50  | -902.50  | -5,076.00 | -4,087.00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| Denumirea indicatorilor                                                                                                                                                                                                                                      | Cod         | Prevederi | Influente | Prevederi | din care: |          |           |           |
|                                                                                                                                                                                                                                                              |             | initiale  |           | finale    | Trim I    | Trim II  | Trim III  | Trim IV   |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)                                                                                                                                                                                   | 00.01       | 16,563.00 | -55.00    | 16,508.00 | 3,849.50  | 251.50   | 5,734.00  | 6,673.00  |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                                                                                                                                                                                             | 49.90       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      |
| I. VENITURI CURENTE (02)                                                                                                                                                                                                                                     | 00.02       | 3,420.00  | -55.00    | 3,365.00  | 987.50    | 149.50   | 607.00    | 1,621.00  |
| C. VENITURI NEFISCALE                                                                                                                                                                                                                                        | 00.12       | 3,420.00  | -55.00    | 3,365.00  | 987.50    | 149.50   | 607.00    | 1,621.00  |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                                                                            | 00.14       | 3,420.00  | -55.00    | 3,365.00  | 987.50    | 149.50   | 607.00    | 1,621.00  |
| Transferuri voluntare, altele decat subventiile                                                                                                                                                                                                              | 37.02       | 3,420.00  | -55.00    | 3,365.00  | 987.50    | 149.50   | 607.00    | 1,621.00  |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                      | 37.02.04    | 3,420.00  | -55.00    | 3,365.00  | 987.50    | 149.50   | 607.00    | 1,621.00  |
| II. VENITURI DIN CAPITAL                                                                                                                                                                                                                                     | 00.15       | 60.00     | 0.00      | 60.00     | 0.00      | 0.00     | 60.00     | 0.00      |
| Venituri din valorificarea unor bunuri                                                                                                                                                                                                                       | 39.02       | 60.00     | 0.00      | 60.00     | 0.00      | 0.00     | 60.00     | 0.00      |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                       | 39.02.07    | 60.00     | 0.00      | 60.00     | 0.00      | 0.00     | 60.00     | 0.00      |
| IV. SUBVENTII                                                                                                                                                                                                                                                | 00.17       | 10,883.00 | 0.00      | 10,883.00 | 450.00    | 38.00    | 5,395.00  | 5,000.00  |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02       | 10,038.00 | 0.00      | 10,038.00 | 0.00      | 38.00    | 5,000.00  | 5,000.00  |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020                                                     | 42.02.69    | 38.00     | 0.00      | 38.00     | 0.00      | 38.00    | 0.00      | 0.00      |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                                                                               | 42.02.87    | 10,000.00 | 0.00      | 10,000.00 | 0.00      | 0.00     | 5,000.00  | 5,000.00  |
| Subventii de la alte administratii                                                                                                                                                                                                                           | 43.02       | 845.00    | 0.00      | 845.00    | 450.00    | 0.00     | 395.00    | 0.00      |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020                                                                                                                                                                            | 43.02.31    | 845.00    | 0.00      | 845.00    | 450.00    | 0.00     | 395.00    | 0.00      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                       | 48.02       | 2,200.00  | 0.00      | 2,200.00  | 2,412.00  | 64.00    | -328.00   | 52.00     |
| Fondul Social European (FSE)                                                                                                                                                                                                                                 | 48.02.02    | 199.00    | 0.00      | 199.00    | 10.00     | 64.00    | 73.00     | 52.00     |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                                     | 48.02.02.01 | 135.00    | 0.00      | 135.00    | 10.00     | 64.00    | 9.00      | 52.00     |
| Prefinantare                                                                                                                                                                                                                                                 | 48.02.02.03 | 64.00     | 0.00      | 64.00     | 0.00      | 0.00     | 64.00     | 0.00      |
| Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                                                                                                                         | 48.02.04    | 2,001.00  | 0.00      | 2,001.00  | 2,402.00  | 0.00     | -401.00   | 0.00      |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                                     | 48.02.04.01 | 2,001.00  | 0.00      | 2,001.00  | 2,402.00  | 0.00     | -401.00   | 0.00      |
| Denumirea indicatorilor                                                                                                                                                                                                                                      | Cod         | Prevederi | Influente | Prevederi | din care: |          |           |           |
|                                                                                                                                                                                                                                                              |             | initiale  |           | finale    | Trim I    | Trim II  | Trim III  | Trim IV   |
| TOTAL CHELTUIELI                                                                                                                                                                                                                                             |             | 23,948.00 | -55.00    | 23,893.00 | 1,169.00  | 1,154.00 | 10,810.00 | 10,760.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)                                                                                                                                                                                                 | 01          | 293.00    | 0.00      | 293.00    | 37.00     | 102.00   | 102.00    | 52.00     |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)                                                                                                                  | 58          | 293.00    | 0.00      | 293.00    | 37.00     | 102.00   | 102.00    | 52.00     |
| Programe din Fondul Social European (FSE)                                                                                                                                                                                                                    | 58.02       | 293.00    | 0.00      | 293.00    | 37.00     | 102.00   | 102.00    | 52.00     |
| Finantarea nationala                                                                                                                                                                                                                                         | 58.02.01    | 9.50      | 0.00      | 9.50      | 3.50      | 2.00     | 2.00      | 2.00      |
| Finantare externa nerambursabila                                                                                                                                                                                                                             | 58.02.02    | 283.50    | 0.00      | 283.50    | 33.50     | 100.00   | 100.00    | 50.00     |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                                                                                                                                      | 70          | 23,655.00 | -55.00    | 23,600.00 | 1,132.00  | 1,052.00 | 10,708.00 | 10,708.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                           | 71          | 23,655.00 | -55.00    | 23,600.00 | 1,132.00  | 1,052.00 | 10,708.00 | 10,708.00 |
| Active fixe                                                                                                                                                                                                                                                  | 71.01       | 23,655.00 | -55.00    | 23,600.00 | 1,132.00  | 1,052.00 | 10,708.00 | 10,708.00 |
| Constructii                                                                                                                                                                                                                                                  | 71.01.01    | 22,330.00 | -155.00   | 22,175.00 | 840.00    | 540.00   | 10,292.00 | 10,503.00 |
| Masini, echipamente si mijloace de transport                                                                                                                                                                                                                 | 71.01.02    | 308.00    | 0.00      | 308.00    | 5.00      | 95.00    | 203.00    | 5.00      |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                                                        | 71.01.03    | 77.00     | 0.00      | 77.00     | 12.00     | 12.00    | 53.00     | 0.00      |
| Alte active fixe                                                                                                                                                                                                                                             | 71.01.30    | 940.00    | 100.00    | 1,040.00  | 275.00    | 405.00   | 160.00    | 200.00    |
| Denumirea indicatorilor                                                                                                                                                                                                                                      | Cod         | Prevederi | Influente | Prevederi | din care: |          |           |           |
|                                                                                                                                                                                                                                                              |             |           |           |           |           |          |           |           |

|                                                                                                                                             |             | initiale |      | finale   | Trim I | Trim II | Trim III | Trim IV |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|--------|---------|----------|---------|
| Partea I-a SERVICII PUBLICE GENERALE                                                                                                        | 50.02       | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| Autoritati publice si actiuni externe                                                                                                       | 51.02       | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                     | 70          | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                          | 71          | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| Active fixe                                                                                                                                 | 71.01       | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| Constructii                                                                                                                                 | 71.01.01    | 400.00   | 0.00 | 400.00   | 0.00   | 0.00    | 350.00   | 50.00   |
| Masini, echipamente si mijloace de transport                                                                                                | 71.01.02    | 220.00   | 0.00 | 220.00   | 5.00   | 5.00    | 205.00   | 5.00    |
| Alte active fixe                                                                                                                            | 71.01.30    | 70.00    | 0.00 | 70.00    | 55.00  | 5.00    | 5.00     | 5.00    |
| Autoritati executive si legislative                                                                                                         | 51.02.01    | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| Autoritati executive                                                                                                                        | 51.02.01.03 | 690.00   | 0.00 | 690.00   | 60.00  | 10.00   | 560.00   | 60.00   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                                                                                  | 63.02       | 2,314.00 | 0.00 | 2,314.00 | 307.00 | 632.00  | 588.00   | 787.00  |
| Invatamant                                                                                                                                  | 65.02       | 393.00   | 0.00 | 393.00   | 37.00  | 152.00  | 152.00   | 52.00   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)                                                                                | 01          | 293.00   | 0.00 | 293.00   | 37.00  | 102.00  | 102.00   | 52.00   |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58          | 293.00   | 0.00 | 293.00   | 37.00  | 102.00  | 102.00   | 52.00   |
| Programe din Fondul Social European (FSE)                                                                                                   | 58.02       | 293.00   | 0.00 | 293.00   | 37.00  | 102.00  | 102.00   | 52.00   |
| Finantarea nationala                                                                                                                        | 58.02.01    | 9.50     | 0.00 | 9.50     | 3.50   | 2.00    | 2.00     | 2.00    |
| Finantare externa nerambursabila                                                                                                            | 58.02.02    | 283.50   | 0.00 | 283.50   | 33.50  | 100.00  | 100.00   | 50.00   |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                     | 70          | 100.00   | 0.00 | 100.00   | 0.00   | 50.00   | 50.00    | 0.00    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                          | 71          | 100.00   | 0.00 | 100.00   | 0.00   | 50.00   | 50.00    | 0.00    |
| Active fixe                                                                                                                                 | 71.01       | 100.00   | 0.00 | 100.00   | 0.00   | 50.00   | 50.00    | 0.00    |
| Alte active fixe                                                                                                                            | 71.01.30    | 100.00   | 0.00 | 100.00   | 0.00   | 50.00   | 50.00    | 0.00    |
| invatamant secundar                                                                                                                         | 65.02.04    | 293.00   | 0.00 | 293.00   | 37.00  | 102.00  | 102.00   | 52.00   |
| invatamant secundar inferior                                                                                                                | 65.02.04.01 | 293.00   | 0.00 | 293.00   | 37.00  | 102.00  | 102.00   | 52.00   |
| Alte cheltuieli in domeniul invatamantului                                                                                                  | 65.02.50    | 100.00   | 0.00 | 100.00   | 0.00   | 50.00   | 50.00    | 0.00    |
| Sanatate                                                                                                                                    | 66.02       | 191.00   | 0.00 | 191.00   | 0.00   | 210.00  | -19.00   | 0.00    |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                     | 70          | 191.00   | 0.00 | 191.00   | 0.00   | 210.00  | -19.00   | 0.00    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                          | 71          | 191.00   | 0.00 | 191.00   | 0.00   | 210.00  | -19.00   | 0.00    |
| Active fixe                                                                                                                                 | 71.01       | 191.00   | 0.00 | 191.00   | 0.00   | 210.00  | -19.00   | 0.00    |
| Masini, echipamente si mijloace de transport                                                                                                | 71.01.02    | 71.00    | 0.00 | 71.00    | 0.00   | 90.00   | -19.00   | 0.00    |
| Alte active fixe                                                                                                                            | 71.01.30    | 120.00   | 0.00 | 120.00   | 0.00   | 120.00  | 0.00     | 0.00    |
| Alte cheltuieli in domeniu sanatatii                                                                                                        | 66.02.50    | 191.00   | 0.00 | 191.00   | 0.00   | 210.00  | -19.00   | 0.00    |
| Alte institutii si actiuni sanitare                                                                                                         | 66.02.50.50 | 191.00   | 0.00 | 191.00   | 0.00   | 210.00  | -19.00   | 0.00    |
| Cultura, recreere si religie                                                                                                                | 67.02       | 1,730.00 | 0.00 | 1,730.00 | 270.00 | 270.00  | 455.00   | 735.00  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                     | 70          | 1,730.00 | 0.00 | 1,730.00 | 270.00 | 270.00  | 455.00   | 735.00  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                          | 71          | 1,730.00 | 0.00 | 1,730.00 | 270.00 | 270.00  | 455.00   | 735.00  |
| Active fixe                                                                                                                                 | 71.01       | 1,730.00 | 0.00 | 1,730.00 | 270.00 | 270.00  | 455.00   | 735.00  |
| Constructii                                                                                                                                 | 71.01.01    | 1,703.00 | 0.00 | 1,703.00 | 200.00 | 240.00  | 498.00   | 765.00  |
| Masini, echipamente si mijloace de transport                                                                                                | 71.01.02    | 17.00    | 0.00 | 17.00    | 0.00   | 0.00    | 17.00    | 0.00    |
| Mobilier, aparatura birotica si alte active corporale                                                                                       | 71.01.03    | 10.00    | 0.00 | 10.00    | 0.00   | 0.00    | 10.00    | 0.00    |
| Alte active fixe                                                                                                                            | 71.01.30    | 0.00     | 0.00 | 0.00     | 70.00  | 30.00   | -70.00   | -30.00  |
| Servicii culturale                                                                                                                          | 67.02.03    | 600.00   | 0.00 | 600.00   | 200.00 | 190.00  | 210.00   | 0.00    |
| Biblioteci publice comunale, orasenesti, municipale                                                                                         | 67.02.03.02 | 600.00   | 0.00 | 600.00   | 200.00 | 190.00  | 210.00   | 0.00    |
| Servicii recreative si sportive                                                                                                             | 67.02.05    | 1,113.00 | 0.00 | 1,113.00 | 0.00   | 80.00   | 298.00   | 735.00  |
| Sport                                                                                                                                       | 67.02.05.01 | 100.00   | 0.00 | 100.00   | 0.00   | 50.00   | 50.00    | 0.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                              | 67.02.05.03 | 1,013.00 | 0.00 | 1,013.00 | 0.00   | 30.00   | 248.00   | 735.00  |
| Servicii religioase                                                                                                                         | 67.02.06    | 17.00    | 0.00 | 17.00    | 70.00  | 0.00    | -53.00   | 0.00    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE                                                                        | 70.00       | 901.00   | 0.00 | 901.00   | 402.00 | 62.00   | 212.00   | 225.00  |
| Locuinte, servicii si dezvoltare publica                                                                                                    | 70.02       | 591.00   | 0.00 | 591.00   | 102.00 | 12.00   | 277.00   | 200.00  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                     | 70          | 591.00   | 0.00 | 591.00   | 102.00 | 12.00   | 277.00   | 200.00  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                          | 71          | 591.00   | 0.00 | 591.00   | 102.00 | 12.00   | 277.00   | 200.00  |
| Active fixe                                                                                                                                 | 71.01       | 591.00   | 0.00 | 591.00   | 102.00 | 12.00   | 277.00   | 200.00  |
| Constructii                                                                                                                                 | 71.01.01    | 524.00   | 0.00 | 524.00   | 90.00  | 0.00    | 234.00   | 200.00  |
| Mobilier, aparatura birotica si alte active corporale                                                                                       | 71.01.03    | 67.00    | 0.00 | 67.00    | 12.00  | 12.00   | 43.00    | 0.00    |
| Alimentare cu apa si amenajari hidrotehnice                                                                                                 | 70.02.05    | 8.00     | 0.00 | 8.00     | 0.00   | 0.00    | 8.00     | 0.00    |

|                                                                             |             |           |         |           |        |        |          |          |
|-----------------------------------------------------------------------------|-------------|-----------|---------|-----------|--------|--------|----------|----------|
| Alimentare cu apa                                                           | 70.02.05.01 | 8.00      | 0.00    | 8.00      | 0.00   | 0.00   | 8.00     | 0.00     |
| Iluminat public si electrificari                                            | 70.02.06    | 410.00    | 0.00    | 410.00    | 90.00  | 0.00   | 160.00   | 160.00   |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07    | 26.00     | 0.00    | 26.00     | 0.00   | 0.00   | 26.00    | 0.00     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    | 147.00    | 0.00    | 147.00    | 12.00  | 12.00  | 83.00    | 40.00    |
| Protectia mediului                                                          | 74.02       | 310.00    | 0.00    | 310.00    | 300.00 | 50.00  | -65.00   | 25.00    |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70          | 310.00    | 0.00    | 310.00    | 300.00 | 50.00  | -65.00   | 25.00    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 310.00    | 0.00    | 310.00    | 300.00 | 50.00  | -65.00   | 25.00    |
| Active fixe                                                                 | 71.01       | 310.00    | 0.00    | 310.00    | 300.00 | 50.00  | -65.00   | 25.00    |
| Constructii                                                                 | 71.01.01    | 160.00    | 0.00    | 160.00    | 250.00 | 0.00   | -90.00   | 0.00     |
| Alte active fixe                                                            | 71.01.30    | 150.00    | 0.00    | 150.00    | 50.00  | 50.00  | 25.00    | 25.00    |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06    | 160.00    | 0.00    | 160.00    | 250.00 | 0.00   | -90.00   | 0.00     |
| Alte servicii in domeniul protectiei mediului                               | 74.02.50    | 150.00    | 0.00    | 150.00    | 50.00  | 50.00  | 25.00    | 25.00    |
| Partea a V-a ACTIUNI ECONOMICE                                              | 79.02       | 20,043.00 | -55.00  | 19,988.00 | 400.00 | 450.00 | 9,450.00 | 9,688.00 |
| Agricultura, silvicultura, piscicultura si vanatoare                        | 83.02       | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70          | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Active fixe                                                                 | 71.01       | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Alte active fixe                                                            | 71.01.30    | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Agricultura                                                                 | 83.02.03    | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Alte cheltuieli in domeniul agriculturii                                    | 83.02.03.30 | 100.00    | 0.00    | 100.00    | 0.00   | 50.00  | 50.00    | 0.00     |
| Transporturi                                                                | 84.02       | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70          | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| Active fixe                                                                 | 71.01       | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| Constructii                                                                 | 71.01.01    | 19,543.00 | -155.00 | 19,388.00 | 300.00 | 300.00 | 9,300.00 | 9,488.00 |
| Alte active fixe                                                            | 71.01.30    | 200.00    | 100.00  | 300.00    | 100.00 | 100.00 | 0.00     | 100.00   |
| Transport rutier                                                            | 84.02.03    | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| Drumuri si poduri                                                           | 84.02.03.01 | 19,743.00 | -55.00  | 19,688.00 | 400.00 | 400.00 | 9,300.00 | 9,588.00 |
| Alte actiuni economice                                                      | 87.02       | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70          | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71          | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| Active fixe                                                                 | 71.01       | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| Alte active fixe                                                            | 71.01.30    | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |
| Turism                                                                      | 87.02.04    | 200.00    | 0.00    | 200.00    | 0.00   | 0.00   | 100.00   | 100.00   |

Ordonator principal de credite

Ioan Roman

Ioan  
Roman

Digitally signed  
by Ioan Roman  
Date: 2023.11.01  
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Conducatorul compartimentului financiar-  
contabil

Cristian Pop

Vasile-  
Cristian Pop

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Vasile-Cristian Pop  
Date: 2023.11.01  
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