

## HOTARARE

*Privind aprobarea rectificării bugetului local de venituri si cheltuieli, lista de investitii pentru 2020*

Consiliul local al comunei Viisoara, judetul Cluj, intrunit in sedinta ordinara din data de 21.05.2020

Avand in vedere:

- prevederile Legea nr. 5/2020 privind bugetul de stat pe anul 2020
  - prevederilor Legii nr. 227/2016 privind Codul Fiscal, cu modificarile si completarile ulterioare, a Legii nr. 273/2006, privind finantele publice locale cu modificarile si completarile ulterioare.
  - OUG nr. 50/2020 privind rectificarea bugetului de stat pe anul 2020..
  - proiectul de hotarare, initiat de dl. primar, avizat favorabil de comisiile de specialitate.
- 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

## HOTARASTE:

**Art.1.** Se aproba rectificarea bugetului local de venituri si cheltuieli, pentru 2020, lista de investitii, 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**  
**HĂDĂREAN ADRIAN**



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



Nr.voturi pentru : 15

Nr.voturi contra 0

Abtineri :0

Nr.total consilieri prezenti : 15

Nr. 12 / 21.05.2020

Bugetul centralizat (02.A-Integral de la buget) la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021 - 2023

Data 21.05.2020

- mii lei -

| Denumirea indicatorilor                                                                       | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial |          |          |          | Estimari |          |          |
|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------------|----------|----------|----------|----------|----------|----------|
|                                                                                               |               |                 |                                                                 | Trim I              | Trim II  | Trim III | Trim IV  | 2021     | 2022     | 2023     |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)                    | 00.01         | 14,249.00       | 0.00                                                            | 3,000.00            | 2,673.00 | 4,058.00 | 4,518.00 | 6,267.00 | 5,992.00 | 6,154.00 |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)                    | 49.90         | 6,295.00        | 0.00                                                            | 1,655.00            | 1,573.00 | 1,539.00 | 1,528.00 | 0.00     | 0.00     | 0.00     |
| VENITURI CURENTE (02)                                                                         | 00.02         | 14,170.00       | 0.00                                                            | 3,700.00            | 3,681.00 | 3,397.00 | 3,392.00 | 6,247.00 | 5,972.00 | 6,134.00 |
| VENITURI FISCALE (02)                                                                         | 00.03         | 7,422.00        | 0.00                                                            | 1,974.00            | 1,983.00 | 1,732.00 | 1,733.00 | 5,816.00 | 5,519.00 | 5,662.00 |
| 1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                          | 00.04         | 4,617.00        | 0.00                                                            | 1,189.00            | 1,144.00 | 1,142.00 | 1,142.00 | 2,221.00 | 2,267.00 | 2,353.00 |
| 12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                  | 00.06         | 4,617.00        | 0.00                                                            | 1,189.00            | 1,144.00 | 1,142.00 | 1,142.00 | 2,221.00 | 2,267.00 | 2,353.00 |
| Impozit pe venit                                                                              | 03.02         | 6.00            | 0.00                                                            | 1.00                | 2.00     | 1.00     | 2.00     | 6.00     | 6.00     | 7.00     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 03.02.18      | 6.00            | 0.00                                                            | 1.00                | 2.00     | 1.00     | 2.00     | 6.00     | 6.00     | 7.00     |
| Cote si sume defalcate din impozitul pe venit (se scad)                                       | 04.02         | 4,611.00        | 0.00                                                            | 1,188.00            | 1,142.00 | 1,141.00 | 1,140.00 | 2,215.00 | 2,261.00 | 2,346.00 |
| Cote defalcate din impozitul pe venit(se scad)                                                | 04.02.01      | 716.00          | 0.00                                                            | 180.00              | 179.00   | 179.00   | 178.00   | 730.00   | 740.00   | 745.00   |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04      | 3,614.00        | 0.00                                                            | 938.00              | 892.00   | 892.00   | 892.00   | 1,485.00 | 1,521.00 | 1,601.00 |
| Sume repartizate din Fondul la Dispozitia Consiliului Județean                                | 04.02.05      | 281.00          | 0.00                                                            | 70.00               | 71.00    | 70.00    | 70.00    | 0.00     | 0.00     | 0.00     |
| 3. IMPOZITE SI TAXE PE PROPRIETATE                                                            | 00.09         | 733.00          | 0.00                                                            | 250.00              | 178.00   | 172.00   | 133.00   | 767.00   | 800.00   | 838.00   |
| Impozite si taxe pe proprietate                                                               | 07.02         | 733.00          | 0.00                                                            | 250.00              | 178.00   | 172.00   | 133.00   | 767.00   | 800.00   | 838.00   |
| Impozit si taxa pe cladiri                                                                    | 07.02.01      | 355.00          | 0.00                                                            | 115.00              | 95.00    | 85.00    | 60.00    | 373.00   | 391.00   | 412.00   |
| Impozit pe cladiri de la persoane fizice *)                                                   | 07.02.01.01   | 250.00          | 0.00                                                            | 90.00               | 70.00    | 60.00    | 30.00    | 263.00   | 276.00   | 290.00   |
| Impozit si taxa pe cladiri de la persoane                                                     | 07.02.01.02   | 105.00          | 0.00                                                            | 25.00               | 25.00    | 25.00    | 30.00    | 110.00   | 115.00   | 122.00   |

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|-----------------------------------------------------------------------------------------------------------------------|-------------|----------|------|--------|--------|----------|----------|----------|--------|--------|--------|
| venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri                                          | 33.02.28    | 8.00     | 0.00 | 2.00   | 2.00   | 2.00     | 2.00     | 2.00     | 8.00   | 8.00   | 8.00   |
| venituri din taxe administrative, eliberări ermise                                                                    | 34.02       | 2.00     | 0.00 | 1.00   | 0.00   | 1.00     | 0.00     | 1.00     | 0.00   | 0.00   | 0.00   |
| alte venituri din taxe administrative, eliberări ermise                                                               | 34.02.50    | 2.00     | 0.00 | 1.00   | 0.00   | 1.00     | 0.00     | 1.00     | 0.00   | 0.00   | 0.00   |
| amenzii, penalități și confiscări                                                                                     | 35.02       | 186.00   | 0.00 | 46.00  | 46.00  | 46.00    | 46.00    | 48.00    | 195.00 | 205.00 | 212.00 |
| venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale                                          | 35.02.01    | 186.00   | 0.00 | 46.00  | 46.00  | 46.00    | 46.00    | 48.00    | 195.00 | 205.00 | 212.00 |
| venituri din amenzi și alte sancțiuni aplicate pe către alte instituții de specialitate                               | 35.02.01.02 | 186.00   | 0.00 | 46.00  | 46.00  | 46.00    | 46.00    | 48.00    | 195.00 | 205.00 | 212.00 |
| diverse venituri                                                                                                      | 36.02       | 67.00    | 0.00 | 16.00  | 17.00  | 17.00    | 17.00    | 17.00    | 28.00  | 30.00  | 31.00  |
| taxe speciale                                                                                                         | 36.02.06    | 27.00    | 0.00 | 6.00   | 7.00   | 7.00     | 7.00     | 7.00     | 28.00  | 30.00  | 31.00  |
| alte venituri                                                                                                         | 36.02.50    | 40.00    | 0.00 | 10.00  | 10.00  | 10.00    | 10.00    | 10.00    | 0.00   | 0.00   | 0.00   |
| transferuri voluntare, altele decât subvențiile                                                                       | 37.02       | 0.00     | 0.00 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| rasaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local                    | 37.02.03    | -209.00  | 0.00 | 0.00   | 0.00   | 0.00     | 0.00     | -209.00  | 0.00   | 0.00   | 0.00   |
| rasaminte din secțiunea de funcționare                                                                                | 37.02.04    | 209.00   | 0.00 | 0.00   | 0.00   | 0.00     | 0.00     | 209.00   | 0.00   | 0.00   | 0.00   |
| V. SUBVENTII                                                                                                          | 00.17       | 2,179.00 | 0.00 | 455.00 | 365.00 | 400.00   | 400.00   | 959.00   | 20.00  | 20.00  | 20.00  |
| subvenții de la bugetul de stat                                                                                       | 42.02       | 530.00   | 0.00 | 255.00 | 265.00 | 0.00     | 0.00     | 10.00    | 20.00  | 20.00  | 20.00  |
| subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri          | 42.02.34    | 15.00    | 0.00 | 5.00   | 0.00   | 0.00     | 0.00     | 10.00    | 20.00  | 20.00  | 20.00  |
| finanțarea Programului Național de Dezvoltare Locală                                                                  | 42.02.65    | 515.00   | 0.00 | 250.00 | 265.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| subvenții de la alte administrații                                                                                    | 43.02       | 1,649.00 | 0.00 | 200.00 | 100.00 | 400.00   | 400.00   | 949.00   | 0.00   | 0.00   | 0.00   |
| sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014 – 2020                                     | 43.02.31    | 1,649.00 | 0.00 | 200.00 | 100.00 | 400.00   | 400.00   | 949.00   | 0.00   | 0.00   | 0.00   |
| sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente adului financiar 2014-2020 | 48.02       | 4,195.00 | 0.00 | 500.00 | 200.00 | 1,800.00 | 1,800.00 | 1,695.00 | 0.00   | 0.00   | 0.00   |
| Fondul European Agricol de Dezvoltare Rurală (FEADR)                                                                  | 48.02.04    | 4,195.00 | 0.00 | 500.00 | 200.00 | 1,800.00 | 1,800.00 | 1,695.00 | 0.00   | 0.00   | 0.00   |
| sume primite în contul plăților efectuate în anul curent                                                              | 48.02.04.01 | 4,195.00 | 0.00 | 500.00 | 200.00 | 1,800.00 | 1,800.00 | 1,695.00 | 0.00   | 0.00   | 0.00   |



| Denumirea indicatorilor                                   |  | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial |          |          |          | Estimari |          |          |
|-----------------------------------------------------------|--|---------------|-----------------|-----------------------------------------------------------------|---------------------|----------|----------|----------|----------|----------|----------|
|                                                           |  |               |                 |                                                                 | Trim I              | Trim II  | Trim III | Trim IV  | 2021     | 2022     | 2023     |
| TOTAL CHELTUIELI                                          |  |               | 20,849.00       | 0.00                                                            | 5,369.00            | 5,258.00 | 5,543.00 | 4,679.00 | 6,267.00 | 5,992.00 | 6,154.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           |  | 10            | 2,150.00        | 0.00                                                            | 576.00              | 605.00   | 562.00   | 407.00   | 2,330.00 | 2,471.00 | 2,613.00 |
| Cheltuieli salariale in bani                              |  | 10.01         | 2,070.00        | 0.00                                                            | 562.00              | 561.00   | 550.00   | 397.00   | 2,245.00 | 2,383.00 | 2,522.00 |
| Salarii de baza                                           |  | 10.01.01      | 1,876.00        | 0.00                                                            | 512.00              | 512.00   | 502.00   | 350.00   | 2,042.00 | 2,168.00 | 2,297.00 |
| Indemnizatii platite unor persoane din afara unitatii     |  | 10.01.12      | 105.00          | 0.00                                                            | 27.00               | 27.00    | 26.00    | 25.00    | 110.00   | 116.00   | 122.00   |
| Indemnizatie de hrana                                     |  | 10.01.17      | 89.00           | 0.00                                                            | 23.00               | 22.00    | 22.00    | 22.00    | 93.00    | 99.00    | 103.00   |
| Contributii                                               |  | 10.03         | 49.00           | 0.00                                                            | 14.00               | 13.00    | 12.00    | 10.00    | 53.00    | 56.00    | 59.00    |
| Contributia asiguratorie pentru munca                     |  | 10.03.07      | 49.00           | 0.00                                                            | 14.00               | 13.00    | 12.00    | 10.00    | 53.00    | 56.00    | 59.00    |
| Cheltuieli salariale in natura                            |  | 10.02         | 31.00           | 0.00                                                            | 0.00                | 31.00    | 0.00     | 0.00     | 32.00    | 32.00    | 32.00    |
| Tichete de vacanta                                        |  | 10.02.06      | 31.00           | 0.00                                                            | 0.00                | 31.00    | 0.00     | 0.00     | 32.00    | 32.00    | 32.00    |
| TITLUL II BUNURI SI SERVICII                              |  | 20            | 4,418.00        | 0.00                                                            | 1,048.00            | 1,154.00 | 1,023.00 | 1,193.00 | 2,889.00 | 2,433.00 | 2,413.00 |
| Bunuri si servicii                                        |  | 20.01         | 1,866.00        | 0.00                                                            | 614.00              | 448.00   | 397.50   | 406.50   | 1,686.00 | 1,709.00 | 1,732.00 |
| Furnituri de birou                                        |  | 20.01.01      | 22.00           | 0.00                                                            | 10.50               | 2.50     | 3.50     | 5.50     | 22.00    | 23.00    | 23.00    |
| Materiale pentru curatenie                                |  | 20.01.02      | 22.00           | 0.00                                                            | 3.50                | 12.50    | 4.00     | 2.00     | 12.00    | 13.00    | 13.00    |
| Incalzit, iluminat si forta motrica                       |  | 20.01.03      | 577.00          | 0.00                                                            | 222.00              | 153.00   | 91.00    | 111.00   | 581.00   | 591.00   | 603.00   |
| Apa, canal si salubritate                                 |  | 20.01.04      | 89.00           | 0.00                                                            | 23.00               | 23.00    | 22.00    | 21.00    | 89.00    | 90.00    | 90.00    |
| Carburanti si lubrifianti                                 |  | 20.01.05      | 90.00           | 0.00                                                            | 25.00               | 25.00    | 20.00    | 20.00    | 90.00    | 90.00    | 90.00    |
| Iese de schimb                                            |  | 20.01.06      | 80.00           | 0.00                                                            | 20.00               | 20.00    | 20.00    | 20.00    | 81.00    | 82.00    | 83.00    |
| Transport                                                 |  | 20.01.07      | 20.00           | 0.00                                                            | 10.00               | 6.00     | 0.00     | 4.00     | 0.00     | 0.00     | 0.00     |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08      | 107.00          | 0.00                                                            | 27.00               | 27.00    | 27.00    | 26.00    | 107.00   | 107.00   | 107.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30      | 859.00          | 0.00                                                            | 273.00              | 179.00   | 210.00   | 197.00   | 704.00   | 713.00   | 723.00   |
| Deplasari, detasari, transferari                          |  | 20.06         | 14.00           | 0.00                                                            | 3.00                | 4.00     | 4.00     | 3.00     | 11.00    | 11.00    | 11.00    |
| Deplasari interne, detasari, transferari                  |  | 20.06.01      | 14.00           | 0.00                                                            | 3.00                | 4.00     | 4.00     | 3.00     | 11.00    | 11.00    | 11.00    |
| Bunuri de natura obiectelor de inventar                   |  | 20.05         | 125.00          | 0.00                                                            | 17.00               | 33.00    | 32.00    | 43.00    | 40.00    | 40.00    | 40.00    |
| Alte obiecte de inventar                                  |  | 20.05.30      | 125.00          | 0.00                                                            | 17.00               | 33.00    | 32.00    | 43.00    | 40.00    | 40.00    | 40.00    |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Program aprobat | Din care credite bugetare destinate | Program trimestrial |          |          |          |          |        |        |          | Estimari |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-------------------------------------|---------------------|----------|----------|----------|----------|--------|--------|----------|----------|--|--|
|                                                                                                                                                                |               |                 |                                     | Trim I              | Trim II  | Trim III | Trim IV  | 2021     | 2022   | 2023   |          |          |  |  |
|                                                                                                                                                                |               |                 |                                     |                     |          |          |          |          |        |        |          |          |  |  |
| Arti, publicatii si materiale documentare                                                                                                                      | 20.11         |                 | 14.00                               | 0.00                | 7.00     | 1.00     | 0.00     | 6.00     | 13.00  | 13.00  | 13.00    |          |  |  |
| Consultanta si expertiza                                                                                                                                       | 20.12         |                 | 115.00                              | 0.00                | 40.00    | 25.00    | 25.00    | 25.00    | 50.00  | 50.00  | 50.00    |          |  |  |
| Regatire profesionala                                                                                                                                          | 20.13         |                 | 32.00                               | 0.00                | 7.00     | 10.00    | 8.00     | 7.00     | 20.00  | 20.00  | 20.00    |          |  |  |
| 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         |                 | 150.00                              | 0.00                | 20.00    | 40.00    | 40.00    | 50.00    | 100.00 | 100.00 | 100.00   |          |  |  |
| Alte cheltuieli                                                                                                                                                | 20.30         |                 | 84.00                               | 0.00                | 21.00    | 21.00    | 21.00    | 21.00    | 82.00  | 83.00  | 83.00    |          |  |  |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                 | 60.00                               | 0.00                | 15.00    | 15.00    | 15.00    | 15.00    | 62.00  | 63.00  | 63.00    |          |  |  |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      |                 | 20.00                               | 0.00                | 5.00     | 5.00     | 5.00     | 5.00     | 20.00  | 20.00  | 20.00    |          |  |  |
| Chirii                                                                                                                                                         | 20.30.04      |                 | 4.00                                | 0.00                | 1.00     | 1.00     | 1.00     | 1.00     | 0.00   | 0.00   | 0.00     |          |  |  |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57            |                 | 833.00                              | 0.00                | 314.00   | 276.00   | 226.00   | 17.00    | 948.00 | 988.00 | 1,028.00 |          |  |  |
| Ajutoare sociale                                                                                                                                               | 57.02         |                 | 833.00                              | 0.00                | 314.00   | 276.00   | 226.00   | 17.00    | 948.00 | 988.00 | 1,028.00 |          |  |  |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      |                 | 830.00                              | 0.00                | 313.00   | 275.00   | 225.00   | 17.00    | 945.00 | 985.00 | 1,025.00 |          |  |  |
| Tichete de cresa                                                                                                                                               | 57.02.03      |                 | 3.00                                | 0.00                | 1.00     | 1.00     | 1.00     | 0.00     | 3.00   | 3.00   | 3.00     |          |  |  |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FERENTE CADRULUI FINANCIAR 2014-2020)                                                       | 58            |                 | 6,399.00                            | 0.00                | 1,415.00 | 1,335.00 | 1,835.00 | 1,814.00 | 0.00   | 0.00   | 0.00     |          |  |  |
| Programa din Fondul European Agricol de dezvoltare Rurala (FEADR)                                                                                              | 58.04         |                 | 6,399.00                            | 0.00                | 1,415.00 | 1,335.00 | 1,835.00 | 1,814.00 | 0.00   | 0.00   | 0.00     |          |  |  |
| Finantarea externa nerambursabila                                                                                                                              | 58.04.02      |                 | 5,063.00                            | 0.00                | 1,100.00 | 1,100.00 | 1,400.00 | 1,463.00 | 0.00   | 0.00   | 0.00     |          |  |  |
| Cheltuieli neeligibile                                                                                                                                         | 58.04.03      |                 | 1,336.00                            | 0.00                | 315.00   | 235.00   | 435.00   | 351.00   | 0.00   | 0.00   | 0.00     |          |  |  |
| TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 59            |                 | 280.00                              | 0.00                | 112.00   | 73.00    | 47.00    | 48.00    | 100.00 | 100.00 | 100.00   |          |  |  |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                                                               | 59.20         |                 | 160.00                              | 0.00                | 50.00    | 50.00    | 30.00    | 30.00    | 0.00   | 0.00   | 0.00     |          |  |  |
| TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                                                                  | 71            |                 | 6,769.00                            | 0.00                | 1,904.00 | 1,815.00 | 1,850.00 | 1,200.00 | 0.00   | 0.00   | 0.00     |          |  |  |
| Active fixe                                                                                                                                                    | 71.01         |                 | 6,769.00                            | 0.00                | 1,904.00 | 1,815.00 | 1,850.00 | 1,200.00 | 0.00   | 0.00   | 0.00     |          |  |  |
| Constructii                                                                                                                                                    | 71.01.01      |                 | 5,013.00                            | 0.00                | 938.00   | 1,370.00 | 1,555.00 | 1,150.00 | 0.00   | 0.00   | 0.00     |          |  |  |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02      |                 | 600.00                              | 0.00                | 500.00   | 100.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     |          |  |  |
| Mobilier, aparatura biroutica si alte active corporale                                                                                                         | 71.01.03      |                 | 96.00                               | 0.00                | 16.00    | 30.00    | 40.00    | 10.00    | 0.00   | 0.00   | 0.00     |          |  |  |
| Alte active fixe                                                                                                                                               | 71.01.30      |                 | 1,060.00                            | 0.00                | 450.00   | 315.00   | 255.00   | 40.00    | 0.00   | 0.00   | 0.00     |          |  |  |

|                                                           |          |  |  | stingerii<br>platilor<br>restante |      |        |          |        |        |          |          |          |  |  |  |  |  |  |  |  |
|-----------------------------------------------------------|----------|--|--|-----------------------------------|------|--------|----------|--------|--------|----------|----------|----------|--|--|--|--|--|--|--|--|
| Partea I-a SERVICII PUBLICE GENERALE                      | 50.02    |  |  | 3,590.00                          | 0.00 | 850.00 | 1,030.00 | 989.00 | 721.00 | 2,812.00 | 2,910.00 | 3,013.00 |  |  |  |  |  |  |  |  |
| Activitati publice si actiuni externe                     | 51.02    |  |  | 3,590.00                          | 0.00 | 850.00 | 1,030.00 | 989.00 | 721.00 | 2,812.00 | 2,910.00 | 3,013.00 |  |  |  |  |  |  |  |  |
| ITLUL I CHELTUIELI DE PERSONAL                            | 10       |  |  | 1,796.00                          | 0.00 | 458.00 | 487.00   | 457.00 | 394.00 | 1,885.00 | 1,978.00 | 2,076.00 |  |  |  |  |  |  |  |  |
| Cheltuieli salariale in bani                              | 10.01    |  |  | 1,727.00                          | 0.00 | 448.00 | 448.00   | 447.00 | 384.00 | 1,813.00 | 1,904.00 | 2,000.00 |  |  |  |  |  |  |  |  |
| Salarii de baza                                           | 10.01.01 |  |  | 1,538.00                          | 0.00 | 400.00 | 400.00   | 400.00 | 338.00 | 1,615.00 | 1,695.00 | 1,781.00 |  |  |  |  |  |  |  |  |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12 |  |  | 105.00                            | 0.00 | 27.00  | 27.00    | 26.00  | 25.00  | 110.00   | 116.00   | 122.00   |  |  |  |  |  |  |  |  |
| Indemnizatie de hrana                                     | 10.01.17 |  |  | 84.00                             | 0.00 | 21.00  | 21.00    | 21.00  | 21.00  | 88.00    | 93.00    | 97.00    |  |  |  |  |  |  |  |  |
| Cheltuieli salariale in natura                            | 10.02    |  |  | 29.00                             | 0.00 | 0.00   | 29.00    | 0.00   | 0.00   | 30.00    | 30.00    | 30.00    |  |  |  |  |  |  |  |  |
| Trichete de vacanta                                       | 10.02.06 |  |  | 29.00                             | 0.00 | 0.00   | 29.00    | 0.00   | 0.00   | 30.00    | 30.00    | 30.00    |  |  |  |  |  |  |  |  |
| Contributii                                               | 10.03    |  |  | 40.00                             | 0.00 | 10.00  | 10.00    | 10.00  | 10.00  | 42.00    | 44.00    | 46.00    |  |  |  |  |  |  |  |  |
| Contributia asiguratorie pentru munca                     | 10.03.07 |  |  | 40.00                             | 0.00 | 10.00  | 10.00    | 10.00  | 10.00  | 42.00    | 44.00    | 46.00    |  |  |  |  |  |  |  |  |
| ITLUL II BUNURI SI SERVICII                               | 20       |  |  | 1,274.00                          | 0.00 | 317.00 | 333.00   | 307.00 | 317.00 | 927.00   | 932.00   | 937.00   |  |  |  |  |  |  |  |  |
| Bunuri si servicii                                        | 20.01    |  |  | 750.00                            | 0.00 | 223.00 | 174.00   | 151.00 | 202.00 | 644.00   | 648.00   | 653.00   |  |  |  |  |  |  |  |  |
| Furnituri de birou                                        | 20.01.01 |  |  | 20.00                             | 0.00 | 10.00  | 2.00     | 3.00   | 5.00   | 20.00    | 20.00    | 20.00    |  |  |  |  |  |  |  |  |
| Materiale pentru curatenie                                | 20.01.02 |  |  | 20.00                             | 0.00 | 3.00   | 12.00    | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |  |  |  |  |  |  |  |  |
| Incalzit, iluminat si forta motrica                       | 20.01.03 |  |  | 80.00                             | 0.00 | 30.00  | 20.00    | 10.00  | 20.00  | 84.00    | 88.00    | 93.00    |  |  |  |  |  |  |  |  |
| Carburanti si lubrifianti                                 | 20.01.05 |  |  | 90.00                             | 0.00 | 25.00  | 25.00    | 20.00  | 20.00  | 90.00    | 90.00    | 90.00    |  |  |  |  |  |  |  |  |
| Chiese de schimb                                          | 20.01.06 |  |  | 40.00                             | 0.00 | 10.00  | 10.00    | 10.00  | 10.00  | 40.00    | 40.00    | 40.00    |  |  |  |  |  |  |  |  |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08 |  |  | 100.00                            | 0.00 | 25.00  | 25.00    | 25.00  | 25.00  | 100.00   | 100.00   | 100.00   |  |  |  |  |  |  |  |  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 |  |  | 400.00                            | 0.00 | 120.00 | 80.00    | 80.00  | 120.00 | 300.00   | 300.00   | 300.00   |  |  |  |  |  |  |  |  |
| Reparatii curente                                         | 20.02    |  |  | 100.00                            | 0.00 | 10.00  | 40.00    | 50.00  | 0.00   | 0.00     | 0.00     | 0.00     |  |  |  |  |  |  |  |  |
| Bunuri de natura obiectelor de inventar                   | 20.05    |  |  | 50.00                             | 0.00 | 10.00  | 20.00    | 10.00  | 10.00  | 20.00    | 20.00    | 20.00    |  |  |  |  |  |  |  |  |
| Alte obiecte de inventar                                  | 20.05.30 |  |  | 50.00                             | 0.00 | 10.00  | 20.00    | 10.00  | 10.00  | 20.00    | 20.00    | 20.00    |  |  |  |  |  |  |  |  |
| Deplasari, detasari, transferari                          | 20.06    |  |  | 10.00                             | 0.00 | 2.00   | 3.00     | 3.00   | 2.00   | 7.00     | 7.00     | 7.00     |  |  |  |  |  |  |  |  |
| Deplasari interne, detasari, transferari                  | 20.06.01 |  |  | 10.00                             | 0.00 | 2.00   | 3.00     | 3.00   | 2.00   | 7.00     | 7.00     | 7.00     |  |  |  |  |  |  |  |  |
| Carti, publicatii si materiale documentare                | 20.11    |  |  | 4.00                              | 0.00 | 2.00   | 1.00     | 0.00   | 1.00   | 4.00     | 4.00     | 4.00     |  |  |  |  |  |  |  |  |
| Consultanta si expertiza                                  | 20.12    |  |  | 100.00                            | 0.00 | 25.00  | 25.00    | 25.00  | 25.00  | 50.00    | 50.00    | 50.00    |  |  |  |  |  |  |  |  |
| Regatire profesionala                                     | 20.13    |  |  | 30.00                             | 0.00 | 5.00   | 10.00    | 8.00   | 7.00   | 20.00    | 20.00    | 20.00    |  |  |  |  |  |  |  |  |

|                                                                                                                                                                |             |          |      |          |          |          |        |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|----------|----------|--------|----------|----------|----------|
| 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       | 150.00   | 0.00 | 20.00    | 40.00    | 40.00    | 50.00  | 100.00   | 100.00   | 100.00   |
| Cheltuieli                                                                                                                                                     | 20.30       | 80.00    | 0.00 | 20.00    | 20.00    | 20.00    | 20.00  | 82.00    | 83.00    | 83.00    |
| Reclama si publicitate                                                                                                                                         | 20.30.01    | 60.00    | 0.00 | 15.00    | 15.00    | 15.00    | 15.00  | 62.00    | 63.00    | 63.00    |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03    | 20.00    | 0.00 | 5.00     | 5.00     | 5.00     | 5.00   | 20.00    | 20.00    | 20.00    |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE REFERENTE CADRULUI FINANCIAR 2014-2020                                                       | 58          | 15.00    | 0.00 | 15.00    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                              | 58.04       | 15.00    | 0.00 | 15.00    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| Cheltuieli neeligibile                                                                                                                                         | 58.04.03    | 15.00    | 0.00 | 15.00    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| TITLUL XIII ACTIVE NEFINANCIARE 71.01+71.02)                                                                                                                   | 71          | 505.00   | 0.00 | 60.00    | 210.00   | 225.00   | 10.00  | 0.00     | 0.00     | 0.00     |
| Active fixe                                                                                                                                                    | 71.01       | 505.00   | 0.00 | 60.00    | 210.00   | 225.00   | 10.00  | 0.00     | 0.00     | 0.00     |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02    | 100.00   | 0.00 | 0.00     | 100.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| Mobilier, aparatura biroteca si alte active corporale                                                                                                          | 71.01.03    | 60.00    | 0.00 | 10.00    | 30.00    | 10.00    | 10.00  | 0.00     | 0.00     | 0.00     |
| Alte active fixe                                                                                                                                               | 71.01.30    | 345.00   | 0.00 | 50.00    | 80.00    | 215.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| Autoritati executive si legislative                                                                                                                            | 51.02.01    | 3,590.00 | 0.00 | 850.00   | 1,030.00 | 989.00   | 721.00 | 2,812.00 | 2,910.00 | 3,013.00 |
| Autoritati executive                                                                                                                                           | 51.02.01.03 | 3,590.00 | 0.00 | 850.00   | 1,030.00 | 989.00   | 721.00 | 2,812.00 | 2,910.00 | 3,013.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                                                                                                   | 59.02       | 10.00    | 0.00 | 2.00     | 3.00     | 3.00     | 2.00   | 10.00    | 10.00    | 10.00    |
| Ordine publica si siguranta nationala                                                                                                                          | 61.02       | 10.00    | 0.00 | 2.00     | 3.00     | 3.00     | 2.00   | 10.00    | 10.00    | 10.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 10.00    | 0.00 | 2.00     | 3.00     | 3.00     | 2.00   | 10.00    | 10.00    | 10.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 10.00    | 0.00 | 2.00     | 3.00     | 3.00     | 2.00   | 10.00    | 10.00    | 10.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 10.00    | 0.00 | 2.00     | 3.00     | 3.00     | 2.00   | 10.00    | 10.00    | 10.00    |
| Protectie civila si protectie contra incendiilor                                                                                                               | 61.02.05    | 10.00    | 0.00 | 2.00     | 3.00     | 3.00     | 2.00   | 10.00    | 10.00    | 10.00    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                                                                                                     | 63.02       | 5,501.00 | 0.00 | 1,699.00 | 1,677.00 | 1,389.50 | 735.50 | 2,017.00 | 2,123.00 | 2,224.00 |
| Invatamant                                                                                                                                                     | 65.02       | 523.00   | 0.00 | 298.00   | 191.00   | 22.50    | 11.50  | 226.00   | 233.00   | 239.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 520.00   | 0.00 | 297.00   | 190.00   | 21.50    | 11.50  | 223.00   | 230.00   | 236.00   |
| Reparatii curente                                                                                                                                              | 20.02       | 220.00   | 0.00 | 110.00   | 110.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| Bunuri si servicii                                                                                                                                             | 20.01       | 289.00   | 0.00 | 179.00   | 79.00    | 20.50    | 10.50  | 215.00   | 222.00   | 228.00   |
| Furnituri de birou                                                                                                                                             | 20.01.01    | 2.00     | 0.00 | 0.50     | 0.50     | 0.50     | 0.50   | 2.00     | 3.00     | 3.00     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02    | 2.00     | 0.00 | 0.50     | 0.50     | 1.00     | 0.00   | 2.00     | 3.00     | 3.00     |

|                                                           |             |          |      |        |          |          |        |        |        |        |
|-----------------------------------------------------------|-------------|----------|------|--------|----------|----------|--------|--------|--------|--------|
| ncalzit, iluminat si forta motrica                        | 20.01.03    | 150.00   | 0.00 | 100.00 | 50.00    | 0.00     | 0.00   | 150.00 | 154.00 | 160.00 |
| apa, canal si salubritate                                 | 20.01.04    | 9.00     | 0.00 | 3.00   | 3.00     | 2.00     | 1.00   | 9.00   | 10.00  | 10.00  |
| transport                                                 | 20.01.07    | 20.00    | 0.00 | 10.00  | 6.00     | 0.00     | 4.00   | 0.00   | 0.00   | 0.00   |
| posta, telecomunicatii, radio, tv, internet               | 20.01.08    | 7.00     | 0.00 | 2.00   | 2.00     | 2.00     | 1.00   | 7.00   | 7.00   | 7.00   |
| alte bunuri si servicii pentru intretinere si functionare | 20.01.30    | 99.00    | 0.00 | 63.00  | 17.00    | 15.00    | 4.00   | 45.00  | 45.00  | 45.00  |
| deplasari, detasari, transferari                          | 20.06       | 4.00     | 0.00 | 1.00   | 1.00     | 1.00     | 1.00   | 4.00   | 4.00   | 4.00   |
| deplasari interne, detasari, transferari                  | 20.06.01    | 4.00     | 0.00 | 1.00   | 1.00     | 1.00     | 1.00   | 4.00   | 4.00   | 4.00   |
| carti, publicatii si materiale documentare                | 20.11       | 5.00     | 0.00 | 5.00   | 0.00     | 0.00     | 0.00   | 4.00   | 4.00   | 4.00   |
| pregatire profesionala                                    | 20.13       | 2.00     | 0.00 | 2.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| TITLUL IX ASISTENTA SOCIALA                               | 57          | 3.00     | 0.00 | 1.00   | 1.00     | 1.00     | 0.00   | 3.00   | 3.00   | 3.00   |
| ajutoare sociale                                          | 57.02       | 3.00     | 0.00 | 1.00   | 1.00     | 1.00     | 0.00   | 3.00   | 3.00   | 3.00   |
| tichete de cresa                                          | 57.02.03    | 3.00     | 0.00 | 1.00   | 1.00     | 1.00     | 0.00   | 3.00   | 3.00   | 3.00   |
| invatamânt prescolar si primar                            | 65.02.03    | 50.00    | 0.00 | 50.00  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| invatamânt prescolar                                      | 65.02.03.01 | 50.00    | 0.00 | 50.00  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| invatamânt secundar                                       | 65.02.04    | 360.00   | 0.00 | 247.00 | 80.00    | 21.50    | 11.50  | 223.00 | 230.00 | 236.00 |
| invatamânt secundar inferior                              | 65.02.04.01 | 360.00   | 0.00 | 247.00 | 80.00    | 21.50    | 11.50  | 223.00 | 230.00 | 236.00 |
| alte cheltuieli in domeniul invatamântului                | 65.02.50    | 113.00   | 0.00 | 1.00   | 111.00   | 1.00     | 0.00   | 3.00   | 3.00   | 3.00   |
| sanatate                                                  | 66.02       | 7.00     | 0.00 | 3.00   | 1.00     | 1.00     | 2.00   | 8.00   | 8.00   | 9.00   |
| TITLUL II BUNURI SI SERVICII                              | 20          | 7.00     | 0.00 | 3.00   | 1.00     | 1.00     | 2.00   | 8.00   | 8.00   | 9.00   |
| munuri si servicii                                        | 20.01       | 7.00     | 0.00 | 3.00   | 1.00     | 1.00     | 2.00   | 8.00   | 8.00   | 9.00   |
| ncalzit, iluminat si forta motrica                        | 20.01.03    | 7.00     | 0.00 | 3.00   | 1.00     | 1.00     | 2.00   | 8.00   | 8.00   | 9.00   |
| alte cheltuieli in domeniul sanatatii                     | 66.02.50    | 7.00     | 0.00 | 3.00   | 1.00     | 1.00     | 2.00   | 8.00   | 8.00   | 9.00   |
| alte institutii si actiuni sanitare                       | 66.02.50.50 | 7.00     | 0.00 | 3.00   | 1.00     | 1.00     | 2.00   | 8.00   | 8.00   | 9.00   |
| Cultura, recreere si religie                              | 67.02       | 3,844.00 | 0.00 | 982.00 | 1,107.00 | 1,050.00 | 705.00 | 452.00 | 467.00 | 480.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10          | 57.00    | 0.00 | 15.00  | 15.00    | 14.00    | 13.00  | 59.00  | 63.00  | 66.00  |
| Cheltuieli salariale in bani                              | 10.01       | 53.00    | 0.00 | 14.00  | 13.00    | 13.00    | 13.00  | 55.00  | 59.00  | 62.00  |
| salarii de baza                                           | 10.01.01    | 48.00    | 0.00 | 12.00  | 12.00    | 12.00    | 12.00  | 50.00  | 53.00  | 56.00  |
| indemnizatie de hrana                                     | 10.01.17    | 5.00     | 0.00 | 2.00   | 1.00     | 1.00     | 1.00   | 5.00   | 6.00   | 6.00   |
| Cheltuieli salariale in natura                            | 10.02       | 2.00     | 0.00 | 0.00   | 2.00     | 0.00     | 0.00   | 2.00   | 2.00   | 2.00   |
| Tichete de vacanta                                        | 10.02.06    | 2.00     | 0.00 | 0.00   | 2.00     | 0.00     | 0.00   | 2.00   | 2.00   | 2.00   |
| Contributii                                               | 10.03       | 2.00     | 0.00 | 1.00   | 0.00     | 1.00     | 0.00   | 2.00   | 2.00   | 2.00   |



|                                                                                                           |             |          |      |        |        |        |        |        |        |        |      |      |
|-----------------------------------------------------------------------------------------------------------|-------------|----------|------|--------|--------|--------|--------|--------|--------|--------|------|------|
| Contributia asiguratorie pentru munca                                                                     | 10.03.07    | 2.00     | 0.00 | 1.00   | 0.00   | 1.00   | 0.00   | 1.00   | 0.00   | 2.00   | 2.00 | 2.00 |
| ITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (REFERENTE CADRULUI FINANCIAR 2014-2020) | 58          | 2,471.00 | 0.00 | 630.00 | 635.00 | 635.00 | 571.00 | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                         | 58.04       | 2,471.00 | 0.00 | 630.00 | 635.00 | 635.00 | 571.00 | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 |
| Finanțarea externă nerambursabilă                                                                         | 58.04.02    | 2,337.00 | 0.00 | 600.00 | 600.00 | 600.00 | 537.00 | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 |
| Cheltuieli neeligibile                                                                                    | 58.04.03    | 134.00   | 0.00 | 30.00  | 35.00  | 35.00  | 34.00  | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 |
| ITLUL II BUNURI SI SERVICII                                                                               | 20          | 340.00   | 0.00 | 69.00  | 79.00  | 119.00 | 73.00  | 293.00 | 304.00 | 314.00 |      |      |
| Bunuri si servicii                                                                                        | 20.01       | 290.00   | 0.00 | 62.00  | 66.00  | 97.00  | 65.00  | 288.00 | 299.00 | 309.00 |      |      |
| Incălzit, iluminat si forta motrica                                                                       | 20.01.03    | 40.00    | 0.00 | 14.00  | 7.00   | 5.00   | 14.00  | 39.00  | 41.00  | 41.00  |      |      |
| Alte bunuri si servicii pentru intretinere si functionare                                                 | 20.01.30    | 250.00   | 0.00 | 48.00  | 59.00  | 92.00  | 51.00  | 249.00 | 258.00 | 268.00 |      |      |
| Bunuri de natura obiectelor de inventar                                                                   | 20.05       | 45.00    | 0.00 | 7.00   | 13.00  | 22.00  | 3.00   | 0.00   | 0.00   | 0.00   |      |      |
| Alte obiecte de inventar                                                                                  | 20.05.30    | 45.00    | 0.00 | 7.00   | 13.00  | 22.00  | 3.00   | 0.00   | 0.00   | 0.00   |      |      |
| Carti, publicatii si materiale documentare                                                                | 20.11       | 5.00     | 0.00 | 0.00   | 0.00   | 0.00   | 5.00   | 5.00   | 5.00   | 5.00   |      |      |
| ITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                              | 71          | 696.00   | 0.00 | 156.00 | 305.00 | 235.00 | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| Active fixe                                                                                               | 71.01       | 696.00   | 0.00 | 156.00 | 305.00 | 235.00 | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| Construcții                                                                                               | 71.01.01    | 610.00   | 0.00 | 150.00 | 255.00 | 205.00 | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| Imobilier, aparatura birotica si alte active corporale                                                    | 71.01.03    | 36.00    | 0.00 | 6.00   | 0.00   | 30.00  | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| Alte active fixe                                                                                          | 71.01.30    | 50.00    | 0.00 | 0.00   | 50.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| ITLUL XI ALTE CHELTUIELI                                                                                  | 59          | 280.00   | 0.00 | 112.00 | 73.00  | 47.00  | 48.00  | 100.00 | 100.00 | 100.00 |      |      |
| Asociatii si fundatii                                                                                     | 59.11       | 70.00    | 0.00 | 50.00  | 10.00  | 5.00   | 5.00   | 50.00  | 50.00  | 50.00  |      |      |
| Justinerea cultelor                                                                                       | 59.12       | 50.00    | 0.00 | 12.00  | 13.00  | 12.00  | 13.00  | 50.00  | 50.00  | 50.00  |      |      |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat          | 59.20       | 160.00   | 0.00 | 50.00  | 50.00  | 30.00  | 30.00  | 0.00   | 0.00   | 0.00   |      |      |
| Servicii culturale                                                                                        | 67.02.03    | 2,735.00 | 0.00 | 682.00 | 686.00 | 731.00 | 636.00 | 273.00 | 286.00 | 299.00 |      |      |
| Biblioteci publice comunale, orasenesti, municipale                                                       | 67.02.03.02 | 5.00     | 0.00 | 0.00   | 0.00   | 0.00   | 5.00   | 5.00   | 5.00   | 5.00   |      |      |
| Camine culturale                                                                                          | 67.02.03.07 | 2,545.00 | 0.00 | 650.00 | 653.00 | 651.00 | 591.00 | 74.00  | 78.00  | 81.00  |      |      |
| Centre pentru conservarea si promovarea culturii traditionale                                             | 67.02.03.08 | 5.00     | 0.00 | 2.00   | 3.00   | 0.00   | 0.00   | 5.00   | 5.00   | 5.00   |      |      |
| Alte servicii culturale                                                                                   | 67.02.03.30 | 180.00   | 0.00 | 30.00  | 30.00  | 80.00  | 40.00  | 189.00 | 198.00 | 208.00 |      |      |
| Servicii recreative si sportive                                                                           | 67.02.05    | 966.00   | 0.00 | 227.00 | 394.00 | 298.00 | 47.00  | 71.00  | 72.00  | 72.00  |      |      |
| Port                                                                                                      | 67.02.05.01 | 371.00   | 0.00 | 69.00  | 165.00 | 99.00  | 38.00  | 36.00  | 37.00  | 37.00  |      |      |

|                                                  |             |          |      |        |        |        |        |          |          |          |
|--------------------------------------------------|-------------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| ntretinere gradini publice, parcuri, zone verzi, | 67.02.05.03 | 595.00   | 0.00 | 158.00 | 229.00 | 199.00 | 9.00   | 35.00    | 35.00    | 35.00    |
| aze sportive si de agrement                      |             |          |      |        |        |        |        |          |          |          |
| servicii religioase                              | 67.02.06    | 73.00    | 0.00 | 23.00  | 17.00  | 16.00  | 17.00  | 58.00    | 59.00    | 59.00    |
| lte servicii in domeniile culturii, recreerii si | 67.02.50    | 70.00    | 0.00 | 50.00  | 10.00  | 5.00   | 5.00   | 50.00    | 50.00    | 50.00    |
| eligiei                                          |             |          |      |        |        |        |        |          |          |          |
| sigurari si asistenta sociala                    | 68.02       | 1,127.00 | 0.00 | 416.00 | 378.00 | 316.00 | 17.00  | 1,331.00 | 1,415.00 | 1,496.00 |
| TTLUL I CHELTUIELI DE PERSONAL                   | 10          | 297.00   | 0.00 | 103.00 | 103.00 | 91.00  | 0.00   | 386.00   | 430.00   | 471.00   |
| heltuieli salariale in bani                      | 10.01       | 290.00   | 0.00 | 100.00 | 100.00 | 90.00  | 0.00   | 377.00   | 420.00   | 460.00   |
| salarii de baza                                  | 10.01.01    | 290.00   | 0.00 | 100.00 | 100.00 | 90.00  | 0.00   | 377.00   | 420.00   | 460.00   |
| Contributii                                      | 10.03       | 7.00     | 0.00 | 3.00   | 3.00   | 1.00   | 0.00   | 9.00     | 10.00    | 11.00    |
| Contributia asiguratorie pentru munca            | 10.03.07    | 7.00     | 0.00 | 3.00   | 3.00   | 1.00   | 0.00   | 9.00     | 10.00    | 11.00    |
| TTLUL IX ASISTENTA SOCIALA                       | 57          | 830.00   | 0.00 | 313.00 | 275.00 | 225.00 | 17.00  | 945.00   | 985.00   | 1,025.00 |
| utoare sociale                                   | 57.02       | 830.00   | 0.00 | 313.00 | 275.00 | 225.00 | 17.00  | 945.00   | 985.00   | 1,025.00 |
| Autoare sociale in numerar                       | 57.02.01    | 830.00   | 0.00 | 313.00 | 275.00 | 225.00 | 17.00  | 945.00   | 985.00   | 1,025.00 |
| isistenta sociala in caz de boli si invaliditati | 68.02.05    | 1,057.00 | 0.00 | 373.00 | 373.00 | 311.00 | 0.00   | 1,286.00 | 1,370.00 | 1,451.00 |
| isistenta sociala in caz de invaliditate         | 68.02.05.02 | 1,057.00 | 0.00 | 373.00 | 373.00 | 311.00 | 0.00   | 1,286.00 | 1,370.00 | 1,451.00 |
| revenirea excluderii sociale                     | 68.02.15    | 20.00    | 0.00 | 8.00   | 0.00   | 0.00   | 12.00  | 20.00    | 20.00    | 20.00    |
| utor social                                      | 68.02.15.01 | 20.00    | 0.00 | 8.00   | 0.00   | 0.00   | 12.00  | 20.00    | 20.00    | 20.00    |
| lte cheltuieli in domeniul asigurarilor si       | 68.02.50    | 50.00    | 0.00 | 35.00  | 5.00   | 5.00   | 5.00   | 25.00    | 25.00    | 25.00    |
| isistentei sociale                               |             |          |      |        |        |        |        |          |          |          |
| lte cheltuieli in domeniul asistentei sociale    | 68.02.50.50 | 50.00    | 0.00 | 35.00  | 5.00   | 5.00   | 5.00   | 25.00    | 25.00    | 25.00    |
| arta a IV-a SERVICII SI DEZVOLTARE               | 70.00       | 2,297.00 | 0.00 | 779.00 | 546.00 | 471.00 | 501.00 | 520.00   | 520.00   | 520.00   |
| UBLICA, LOCUINTE, MEDIU SI APE                   |             |          |      |        |        |        |        |          |          |          |
| ocuinte, servicii si dezvoltare publica          | 70.02       | 1,667.00 | 0.00 | 759.00 | 476.00 | 201.00 | 231.00 | 440.00   | 440.00   | 440.00   |
| TTLUL II BUNURI SI SERVICII                      | 20          | 484.00   | 0.00 | 101.00 | 101.00 | 101.00 | 181.00 | 440.00   | 440.00   | 440.00   |
| unuri si servicii                                | 20.01       | 300.00   | 0.00 | 75.00  | 75.00  | 75.00  | 75.00  | 300.00   | 300.00   | 300.00   |
| ncalzit, iluminat si forta motrica               | 20.01.03    | 300.00   | 0.00 | 75.00  | 75.00  | 75.00  | 75.00  | 300.00   | 300.00   | 300.00   |
| reparatii curente                                | 20.02       | 150.00   | 0.00 | 25.00  | 25.00  | 25.00  | 75.00  | 120.00   | 120.00   | 120.00   |
| unuri de natura obiectelor de inventar           | 20.05       | 30.00    | 0.00 | 0.00   | 0.00   | 0.00   | 30.00  | 20.00    | 20.00    | 20.00    |
| lte obiecte de inventar                          | 20.05.30    | 30.00    | 0.00 | 0.00   | 0.00   | 0.00   | 30.00  | 20.00    | 20.00    | 20.00    |
| lte cheltuieli                                   | 20.30       | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 0.00     | 0.00     | 0.00     |
| hirii                                            | 20.30.04    | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 0.00     | 0.00     | 0.00     |
| TTLUL XIII ACTIVE NEFINANCIARE                   | 71          | 1,013.00 | 0.00 | 488.00 | 375.00 | 100.00 | 50.00  | 0.00     | 0.00     | 0.00     |
| 71.01+71.02)                                     |             |          |      |        |        |        |        |          |          |          |
| ctive fixe                                       | 71.01       | 1,013.00 | 0.00 | 488.00 | 375.00 | 100.00 | 50.00  | 0.00     | 0.00     | 0.00     |

|                                                                                                         |             |          |      |          |          |          |          |        |        |        |
|---------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|----------|----------|----------|--------|--------|--------|
| Construcții                                                                                             | 71.01.01    | 498.00   | 0.00 | 88.00    | 260.00   | 100.00   | 50.00    | 0.00   | 0.00   | 0.00   |
| Active fixe                                                                                             | 71.01.30    | 515.00   | 0.00 | 400.00   | 115.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| TTLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (PERENTE CADRULUI FINANCIAR 2014-2020) | 58          | 170.00   | 0.00 | 170.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04       | 170.00   | 0.00 | 170.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| Cheltuieli neeligibile                                                                                  | 58.04.03    | 170.00   | 0.00 | 170.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| Iluminat public si electrificari                                                                        | 70.02.06    | 960.00   | 0.00 | 170.00   | 360.00   | 200.00   | 230.00   | 440.00 | 440.00 | 440.00 |
| Alimentare cu gaze naturale in localitati                                                               | 70.02.07    | 18.00    | 0.00 | 18.00    | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| Active servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                           | 70.02.50    | 689.00   | 0.00 | 571.00   | 116.00   | 1.00     | 1.00     | 0.00   | 0.00   | 0.00   |
| Protectia mediului                                                                                      | 74.02       | 630.00   | 0.00 | 20.00    | 70.00    | 270.00   | 270.00   | 80.00  | 80.00  | 80.00  |
| TTLUL II BUNURI SI SERVICII                                                                             | 20          | 80.00    | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | 80.00  | 80.00  | 80.00  |
| Bunuri si servicii                                                                                      | 20.01       | 80.00    | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | 80.00  | 80.00  | 80.00  |
| Apă, canal si salubritate                                                                               | 20.01.04    | 80.00    | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | 80.00  | 80.00  | 80.00  |
| TTLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                            | 71          | 550.00   | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00   | 0.00   | 0.00   |
| Active fixe                                                                                             | 71.01       | 550.00   | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00   | 0.00   | 0.00   |
| Construcții                                                                                             | 71.01.01    | 500.00   | 0.00 | 0.00     | 0.00     | 250.00   | 250.00   | 0.00   | 0.00   | 0.00   |
| Active fixe                                                                                             | 71.01.30    | 50.00    | 0.00 | 0.00     | 50.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| Salubritate si gestiunea deseurilor                                                                     | 74.02.05    | 80.00    | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | 80.00  | 80.00  | 80.00  |
| Salubritate                                                                                             | 74.02.05.01 | 80.00    | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | 80.00  | 80.00  | 80.00  |
| Active servicii in domeniul protectiei mediului                                                         | 74.02.50    | 550.00   | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00   | 0.00   | 0.00   |
| Partea a V-a ACTIUNI ECONOMICE                                                                          | 79.02       | 9,451.00 | 0.00 | 2,039.00 | 2,002.00 | 2,690.50 | 2,719.50 | 908.00 | 429.00 | 387.00 |
| Agricultura, silvicultura, piscicultura si vanatoare                                                    | 83.02       | 200.00   | 0.00 | 40.00    | 40.00    | 60.00    | 60.00    | 100.00 | 100.00 | 100.00 |
| TTLUL II BUNURI SI SERVICII                                                                             | 20          | 100.00   | 0.00 | 40.00    | 20.00    | 20.00    | 20.00    | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii                                                                                      | 20.01       | 100.00   | 0.00 | 40.00    | 20.00    | 20.00    | 20.00    | 100.00 | 100.00 | 100.00 |
| Active bunuri si servicii pentru intretinere si functionare                                             | 20.01.30    | 100.00   | 0.00 | 40.00    | 20.00    | 20.00    | 20.00    | 100.00 | 100.00 | 100.00 |
| TTLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                            | 71          | 100.00   | 0.00 | 0.00     | 20.00    | 40.00    | 40.00    | 0.00   | 0.00   | 0.00   |
| Active fixe                                                                                             | 71.01       | 100.00   | 0.00 | 0.00     | 20.00    | 40.00    | 40.00    | 0.00   | 0.00   | 0.00   |
| Active fixe                                                                                             | 71.01.30    | 100.00   | 0.00 | 0.00     | 20.00    | 40.00    | 40.00    | 0.00   | 0.00   | 0.00   |
| Agricultura                                                                                             | 83.02.03    | 200.00   | 0.00 | 40.00    | 40.00    | 60.00    | 60.00    | 100.00 | 100.00 | 100.00 |

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|                                                                                                         |             |          |      |          |          |          |        |        |        |        |
|---------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|----------|----------|--------|--------|--------|--------|
| alte cheltuieli in domeniul agriculturii                                                                | 83.02.03.30 | 200.00   | 0.00 | 40.00    | 40.00    | 60.00    | 100.00 | 100.00 | 100.00 | 100.00 |
| Transporturi                                                                                            | 84.02       | 9,251.00 | 0.00 | 1,999.00 | 1,962.00 | 2,630.50 | 808.00 | 329.00 | 287.00 | 287.00 |
| TTLUL II BUNURI SI SERVICII                                                                             | 20          | 1,603.00 | 0.00 | 199.00   | 407.00   | 430.50   | 808.00 | 329.00 | 287.00 | 287.00 |
| bunuri si servicii                                                                                      | 20.01       | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 41.00  | 42.00  | 43.00  | 43.00  |
| chiese de schimb                                                                                        | 20.01.06    | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 41.00  | 42.00  | 43.00  | 43.00  |
| reparatii curente                                                                                       | 20.02       | 1,548.00 | 0.00 | 174.00   | 397.00   | 420.50   | 767.00 | 287.00 | 244.00 | 244.00 |
| consultanta si expertiza                                                                                | 20.12       | 15.00    | 0.00 | 15.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| TTLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FERENTE CADRULUI FINANCIAR 2014-2020) | 58          | 3,743.00 | 0.00 | 600.00   | 700.00   | 1,200.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04       | 3,743.00 | 0.00 | 600.00   | 700.00   | 1,200.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| finantarea externa nerambursabila                                                                       | 58.04.02    | 2,726.00 | 0.00 | 500.00   | 500.00   | 800.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| cheltuieli neeligibile                                                                                  | 58.04.03    | 1,017.00 | 0.00 | 100.00   | 200.00   | 400.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| TTLUL XIII ACTIVE NEFINANCIARE 71.01+71.02)                                                             | 71          | 3,905.00 | 0.00 | 1,200.00 | 855.00   | 1,000.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| active fixe                                                                                             | 71.01       | 3,905.00 | 0.00 | 1,200.00 | 855.00   | 1,000.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| constructii                                                                                             | 71.01.01    | 3,405.00 | 0.00 | 700.00   | 855.00   | 1,000.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| masini, echipamente si mijloace de transport                                                            | 71.01.02    | 500.00   | 0.00 | 500.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| transport rutier                                                                                        | 84.02.03    | 9,251.00 | 0.00 | 1,999.00 | 1,962.00 | 2,630.50 | 808.00 | 329.00 | 287.00 | 287.00 |
| rumuri si poduri                                                                                        | 84.02.03.01 | 9,251.00 | 0.00 | 1,999.00 | 1,962.00 | 2,630.50 | 808.00 | 329.00 | 287.00 | 287.00 |
| partea a VI-a REZERVE, EXCEDENT/DEFICIT                                                                 | 96.02       | 6,600.00 | 0.00 | 2,369.00 | 2,585.00 | 1,485.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| REZERVE                                                                                                 | 97.02       | 0        | 0    | 0        | 0        | 0        | 0      | 0      | 0      | 0      |
| EXCEDENT                                                                                                | 98.02       | 0.00     | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| excedentul sectiunii de functionare                                                                     | 98.02.96    | 0.00     | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| excedentul sectiunii de dezvoltare                                                                      | 98.02.97    | 0.00     | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| DEFICIT                                                                                                 | 99.02       | 6,600.00 | 0.00 | 2,369.00 | 2,585.00 | 1,485.00 | 0.00   | 0.00   | 0.00   | 0.00   |
| deficitul sectiunii de functionare                                                                      | 99.02.96    | 0.00     | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| deficitul sectiunii de dezvoltare                                                                       | 99.02.97    | 6,600.00 | 0.00 | 2,369.00 | 2,585.00 | 1,485.00 | 0.00   | 0.00   | 0.00   | 0.00   |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate | Program trimestrial |         |          |         | Estimari |      |      |
|-------------------------|---------------|-----------------|-------------------------------------|---------------------|---------|----------|---------|----------|------|------|
|                         |               |                 |                                     | Trim I              | Trim II | Trim III | Trim IV | 2021     | 2022 | 2023 |





|                                                                                                                                                                                         |             |        |      |        |        |        |         |          |          |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|------|--------|--------|--------|---------|----------|----------|----------|
| sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor esentializate la nivelul comunelor, rasilor, municipiilor, sectoarelor si municipiului Bucuresti (se scad) | 11.02.02    | 935.00 | 0.00 | 260.00 | 247.00 | 215.00 | 213.00  | 1,377.00 | 1,385.00 | 1,391.00 |
| sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)                                                                                             | 11.02.06    | 645.00 | 0.00 | 130.00 | 288.00 | 104.00 | 123.00  | 935.00   | 525.00   | 511.00   |
| axe pe servicii specifice                                                                                                                                                               | 15.02       | 1.00   | 0.00 | 0.00   | 1.00   | 0.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| mpozit pe spectacole                                                                                                                                                                    | 15.02.01    | 1.00   | 0.00 | 0.00   | 1.00   | 0.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| axe pe utilizarea bunurilor, autorizarea tilizarii bunurilor sau pe desfasurarea de ctivitati                                                                                           | 16.02       | 434.00 | 0.00 | 126.00 | 115.00 | 85.00  | 108.00  | 456.00   | 479.00   | 503.00   |
| mpozit pe mijloacele de transport                                                                                                                                                       | 16.02.02    | 372.00 | 0.00 | 110.00 | 100.00 | 70.00  | 92.00   | 391.00   | 411.00   | 431.00   |
| mpozit pe mijloacele de transport detinute e persoane fizice *)                                                                                                                         | 16.02.02.01 | 285.00 | 0.00 | 90.00  | 80.00  | 50.00  | 65.00   | 300.00   | 315.00   | 330.00   |
| mpozit pe mijloacele de transport detinute e persoane juridice *)                                                                                                                       | 16.02.02.02 | 87.00  | 0.00 | 20.00  | 20.00  | 20.00  | 27.00   | 91.00    | 96.00    | 101.00   |
| axe si tarife pentru eliberarea de licente si utorizatii de functionare                                                                                                                 | 16.02.03    | 62.00  | 0.00 | 16.00  | 15.00  | 15.00  | 16.00   | 65.00    | 68.00    | 72.00    |
| 6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                        | 00.11       | 57.00  | 0.00 | 19.00  | 10.00  | 14.00  | 14.00   | 60.00    | 63.00    | 66.00    |
| lte impozite si taxe fiscale                                                                                                                                                            | 18.02       | 57.00  | 0.00 | 19.00  | 10.00  | 14.00  | 14.00   | 60.00    | 63.00    | 66.00    |
| lte impozite si taxe                                                                                                                                                                    | 18.02.50    | 57.00  | 0.00 | 19.00  | 10.00  | 14.00  | 14.00   | 60.00    | 63.00    | 66.00    |
| 2. VENITURI NEFISCALE                                                                                                                                                                   | 00.12       | 244.00 | 0.00 | 71.00  | 125.00 | 126.00 | -78.00  | 431.00   | 453.00   | 472.00   |
| 1. VENITURI DIN PROPRIETATE                                                                                                                                                             | 00.13       | 190.00 | 0.00 | 6.00   | 60.00  | 60.00  | 64.00   | 200.00   | 210.00   | 221.00   |
| enituri din proprietate                                                                                                                                                                 | 30.02       | 190.00 | 0.00 | 6.00   | 60.00  | 60.00  | 64.00   | 200.00   | 210.00   | 221.00   |
| enituri din concesiuni si inchirieri *)                                                                                                                                                 | 30.02.05    | 190.00 | 0.00 | 6.00   | 60.00  | 60.00  | 64.00   | 200.00   | 210.00   | 221.00   |
| lte venituri din concesiuni si inchirieri de atre institutiile publice                                                                                                                  | 30.02.05.30 | 190.00 | 0.00 | 6.00   | 60.00  | 60.00  | 64.00   | 200.00   | 210.00   | 221.00   |
| 2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                        | 00.14       | 54.00  | 0.00 | 65.00  | 65.00  | 66.00  | -142.00 | 231.00   | 243.00   | 251.00   |
| enituri din prestari de servicii si alte ctivitati                                                                                                                                      | 33.02       | 8.00   | 0.00 | 2.00   | 2.00   | 2.00   | 2.00    | 8.00     | 8.00     | 8.00     |
| enituri din recuperarea cheltuielilor de dedecata, imputatii si despagubiri                                                                                                             | 33.02.28    | 3.00   | 0.00 | 2.00   | 2.00   | 2.00   | 2.00    | 8.00     | 8.00     | 8.00     |
| enituri din taxe administrative, eliberari ermise                                                                                                                                       | 34.02       | 2.00   | 0.00 | 1.00   | 0.00   | 1.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| lte venituri din taxe administrative, liberari permise                                                                                                                                  | 34.02.50    | 2.00   | 0.00 | 1.00   | 0.00   | 1.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| amenzi, penalitati si confiscari                                                                                                                                                        | 35.02       | 186.00 | 0.00 | 46.00  | 46.00  | 46.00  | 48.00   | 195.00   | 205.00   | 212.00   |
| enituri din amenzi si alte sanctiuni aplicate otrivit dispozitiilor legale                                                                                                              | 35.02.01    | 186.00 | 0.00 | 46.00  | 46.00  | 46.00  | 48.00   | 195.00   | 205.00   | 212.00   |
| enituri din amenzi si alte sanctiuni aplicate e catre alte institutii de specialitate                                                                                                   | 35.02.01.02 | 186.00 | 0.00 | 46.00  | 46.00  | 46.00  | 48.00   | 195.00   | 205.00   | 212.00   |

|                                                                                                              |          |  |         |  |      |       |       |         |         |       |       |       |
|--------------------------------------------------------------------------------------------------------------|----------|--|---------|--|------|-------|-------|---------|---------|-------|-------|-------|
| diverse venituri                                                                                             | 36.02    |  | 67.00   |  | 0.00 | 16.00 | 17.00 | 17.00   | 17.00   | 28.00 | 30.00 | 31.00 |
| taxe speciale                                                                                                | 36.02.06 |  | 27.00   |  | 0.00 | 6.00  | 7.00  | 7.00    | 7.00    | 28.00 | 30.00 | 31.00 |
| alte venituri                                                                                                | 36.02.50 |  | 40.00   |  | 0.00 | 10.00 | 10.00 | 10.00   | 10.00   | 0.00  | 0.00  | 0.00  |
| transferuri voluntare, altele decat subventiile                                                              | 37.02    |  | -209.00 |  | 0.00 | 0.00  | 0.00  | -209.00 | -209.00 | 0.00  | 0.00  | 0.00  |
| arsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local           | 37.02.03 |  | -209.00 |  | 0.00 | 0.00  | 0.00  | -209.00 | -209.00 | 0.00  | 0.00  | 0.00  |
| ✓. SUBVENTII                                                                                                 | 00.17    |  | 15.00   |  | 0.00 | 5.00  | 0.00  | 0.00    | 10.00   | 20.00 | 20.00 | 20.00 |
| subventii de la bugetul de stat                                                                              | 42.02    |  | 15.00   |  | 0.00 | 5.00  | 0.00  | 0.00    | 10.00   | 20.00 | 20.00 | 20.00 |
| subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 |  | 15.00   |  | 0.00 | 5.00  | 0.00  | 0.00    | 10.00   | 20.00 | 20.00 | 20.00 |

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| Denumirea indicatorilor                                 |  | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial |          |          |          | Estimari |          |          |
|---------------------------------------------------------|--|---------------|-----------------|-----------------------------------------------------------------|---------------------|----------|----------|----------|----------|----------|----------|
|                                                         |  |               |                 |                                                                 | Trim I              | Trim II  | Trim III | Trim IV  | 2021     | 2022     | 2023     |
| TOTAL CHELTUIELI - Functionare                          |  |               | 7,681.00        | 0.00                                                            | 2,050.00            | 2,108.00 | 1,858.00 | 1,665.00 | 6,267.00 | 5,992.00 | 6,154.00 |
| TITLUL I CHELTUIELI DE PERSONAL                         |  | 10            | 2,150.00        | 0.00                                                            | 576.00              | 605.00   | 562.00   | 407.00   | 2,330.00 | 2,471.00 | 2,613.00 |
| Cheltuieli salariale in bani                            |  | 10.01         | 2,070.00        | 0.00                                                            | 562.00              | 561.00   | 550.00   | 397.00   | 2,245.00 | 2,383.00 | 2,522.00 |
| Salarii de baza                                         |  | 10.01.01      | 1,876.00        | 0.00                                                            | 512.00              | 512.00   | 502.00   | 350.00   | 2,042.00 | 2,168.00 | 2,297.00 |
| Indemnizatii platite unor persoane din afara unitatii   |  | 10.01.12      | 105.00          | 0.00                                                            | 27.00               | 27.00    | 26.00    | 25.00    | 110.00   | 116.00   | 122.00   |
| Indemnizatie de hrana                                   |  | 10.01.17      | 89.00           | 0.00                                                            | 23.00               | 22.00    | 22.00    | 22.00    | 93.00    | 99.00    | 103.00   |
| Contributii                                             |  | 10.03         | 49.00           | 0.00                                                            | 14.00               | 13.00    | 12.00    | 10.00    | 53.00    | 56.00    | 59.00    |
| Contributia asiguratorie pentru munca                   |  | 10.03.07      | 49.00           | 0.00                                                            | 14.00               | 13.00    | 12.00    | 10.00    | 53.00    | 56.00    | 59.00    |
| Cheltuieli salariale in natura                          |  | 10.02         | 31.00           | 0.00                                                            | 0.00                | 31.00    | 0.00     | 0.00     | 32.00    | 32.00    | 32.00    |
| Bichete de vacanta                                      |  | 10.02.06      | 31.00           | 0.00                                                            | 0.00                | 31.00    | 0.00     | 0.00     | 32.00    | 32.00    | 32.00    |
| TITLUL II BUNURI SI SERVICII                            |  | 20            | 4,418.00        | 0.00                                                            | 1,048.00            | 1,154.00 | 1,023.00 | 1,193.00 | 2,889.00 | 2,433.00 | 2,413.00 |
| Bunuri si servicii                                      |  | 20.01         | 1,863.00        | 0.00                                                            | 614.00              | 448.00   | 397.50   | 406.50   | 1,686.00 | 1,709.00 | 1,732.00 |
| Bunuri de birou                                         |  | 20.01.01      | 22.00           | 0.00                                                            | 10.50               | 2.50     | 3.50     | 5.50     | 22.00    | 23.00    | 23.00    |
| Materiale pentru curatenie                              |  | 20.01.02      | 22.00           | 0.00                                                            | 3.50                | 12.50    | 4.00     | 2.00     | 12.00    | 13.00    | 13.00    |
| Calzit, iluminat si forta motrica                       |  | 20.01.03      | 577.00          | 0.00                                                            | 222.00              | 153.00   | 91.00    | 111.00   | 581.00   | 591.00   | 603.00   |
| Apa, canal si salubritate                               |  | 20.01.04      | 89.00           | 0.00                                                            | 23.00               | 23.00    | 22.00    | 21.00    | 89.00    | 90.00    | 90.00    |
| Carburanti si lubrifianti                               |  | 20.01.05      | 90.00           | 0.00                                                            | 25.00               | 25.00    | 20.00    | 20.00    | 90.00    | 90.00    | 90.00    |
| Piese de schimb                                         |  | 20.01.06      | 80.00           | 0.00                                                            | 20.00               | 20.00    | 20.00    | 20.00    | 81.00    | 82.00    | 83.00    |
| Transport                                               |  | 20.01.07      | 20.00           | 0.00                                                            | 10.00               | 6.00     | 0.00     | 4.00     | 0.00     | 0.00     | 0.00     |
| Posta, telecomunicatii, radio, tv, internet             |  | 20.01.08      | 107.00          | 0.00                                                            | 27.00               | 27.00    | 27.00    | 26.00    | 107.00   | 107.00   | 107.00   |
| Cheltuieli si servicii pentru intretinere si mentenanta |  | 20.01.30      | 859.00          | 0.00                                                            | 273.00              | 179.00   | 210.00   | 197.00   | 704.00   | 713.00   | 723.00   |
| Deplasari, detasari, transferari                        |  | 20.06         | 14.00           | 0.00                                                            | 3.00                | 4.00     | 4.00     | 3.00     | 11.00    | 11.00    | 11.00    |
| Deplasari interne, detasari, transferari                |  | 20.06.01      | 14.00           | 0.00                                                            | 3.00                | 4.00     | 4.00     | 3.00     | 11.00    | 11.00    | 11.00    |
| Bunuri de natura obiectelor de inventar                 |  | 20.05         | 125.00          | 0.00                                                            | 17.00               | 33.00    | 32.00    | 43.00    | 40.00    | 40.00    | 40.00    |
| Cheltuieli de inventar                                  |  | 20.05.30      | 125.00          | 0.00                                                            | 17.00               | 33.00    | 32.00    | 43.00    | 40.00    | 40.00    | 40.00    |

|                                                                                                                                                                |          |  |        |      |        |        |        |       |        |        |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|--------|------|--------|--------|--------|-------|--------|--------|----------|
| Arti, publicatii si materiale documentare                                                                                                                      | 20.11    |  | 14.00  | 0.00 | 7.00   | 1.00   | 0.00   | 6.00  | 13.00  | 13.00  | 13.00    |
| Consultanta si expertiza                                                                                                                                       | 20.12    |  | 115.00 | 0.00 | 40.00  | 25.00  | 25.00  | 25.00 | 50.00  | 50.00  | 50.00    |
| Regatire profesionala                                                                                                                                          | 20.13    |  | 32.00  | 0.00 | 7.00   | 10.00  | 8.00   | 7.00  | 20.00  | 20.00  | 20.00    |
| 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    |  | 150.00 | 0.00 | 20.00  | 40.00  | 40.00  | 50.00 | 100.00 | 100.00 | 100.00   |
| Alte cheltuieli                                                                                                                                                | 20.30    |  | 84.00  | 0.00 | 21.00  | 21.00  | 21.00  | 21.00 | 82.00  | 83.00  | 83.00    |
| Reclama si publicitate                                                                                                                                         | 20.30.01 |  | 60.00  | 0.00 | 15.00  | 15.00  | 15.00  | 15.00 | 62.00  | 63.00  | 63.00    |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 |  | 20.00  | 0.00 | 5.00   | 5.00   | 5.00   | 5.00  | 20.00  | 20.00  | 20.00    |
| Chirii                                                                                                                                                         | 20.30.04 |  | 4.00   | 0.00 | 1.00   | 1.00   | 1.00   | 1.00  | 0.00   | 0.00   | 0.00     |
| ITLUL IX ASISTENTA SOCIALA                                                                                                                                     | 57       |  | 833.00 | 0.00 | 314.00 | 276.00 | 226.00 | 17.00 | 948.00 | 988.00 | 1,028.00 |
| Ajutoare sociale                                                                                                                                               | 57.02    |  | 833.00 | 0.00 | 314.00 | 276.00 | 226.00 | 17.00 | 948.00 | 988.00 | 1,028.00 |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01 |  | 830.00 | 0.00 | 313.00 | 275.00 | 225.00 | 17.00 | 945.00 | 985.00 | 1,025.00 |
| Tichete de cresa                                                                                                                                               | 57.02.03 |  | 3.00   | 0.00 | 1.00   | 1.00   | 1.00   | 0.00  | 3.00   | 3.00   | 3.00     |
| ITLUL XI ALTE CHELTUIELI                                                                                                                                       | 59       |  | 280.00 | 0.00 | 112.00 | 73.00  | 47.00  | 48.00 | 100.00 | 100.00 | 100.00   |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                                                               | 59.20    |  | 160.00 | 0.00 | 50.00  | 50.00  | 30.00  | 30.00 | 0.00   | 0.00   | 0.00     |

| Denumirea indicatorilor                                   | Cod indicator | Program aprobat | in care credite bugetare destinate stingerii platilor restante | Program trimestrial |         |          |         | Estimari |          |          |
|-----------------------------------------------------------|---------------|-----------------|----------------------------------------------------------------|---------------------|---------|----------|---------|----------|----------|----------|
|                                                           |               |                 |                                                                | Trim I              | Trim II | Trim III | Trim IV | 2021     | 2022     | 2023     |
| Partea I-a SERVICII PUBLICE GENERALE                      | 50.02         | 3,070.00        | 0.00                                                           | 775.00              | 820.00  | 764.00   | 711.00  | 2,812.00 | 2,910.00 | 3,013.00 |
| Activitati publice si actiuni externe                     | 51.02         | 3,070.00        | 0.00                                                           | 775.00              | 820.00  | 764.00   | 711.00  | 2,812.00 | 2,910.00 | 3,013.00 |
| 1. CHELTUIELI DE PERSONAL                                 | 10            | 1,796.00        | 0.00                                                           | 458.00              | 487.00  | 457.00   | 394.00  | 1,885.00 | 1,978.00 | 2,076.00 |
| Cheltuieli salariale in bani                              | 10.01         | 1,727.00        | 0.00                                                           | 448.00              | 448.00  | 447.00   | 384.00  | 1,813.00 | 1,904.00 | 2,000.00 |
| Salarii de baza                                           | 10.01.01      | 1,538.00        | 0.00                                                           | 400.00              | 400.00  | 400.00   | 338.00  | 1,615.00 | 1,695.00 | 1,781.00 |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 105.00          | 0.00                                                           | 27.00               | 27.00   | 26.00    | 25.00   | 110.00   | 116.00   | 122.00   |
| Indemnizatie de hrana                                     | 10.01.17      | 84.00           | 0.00                                                           | 21.00               | 21.00   | 21.00    | 21.00   | 88.00    | 93.00    | 97.00    |
| Cheltuieli salariale in natura                            | 10.02         | 29.00           | 0.00                                                           | 0.00                | 29.00   | 0.00     | 0.00    | 30.00    | 30.00    | 30.00    |
| Bichete de vacanta                                        | 10.02.06      | 29.00           | 0.00                                                           | 0.00                | 29.00   | 0.00     | 0.00    | 30.00    | 30.00    | 30.00    |
| Contributii                                               | 10.03         | 40.00           | 0.00                                                           | 10.00               | 10.00   | 10.00    | 10.00   | 42.00    | 44.00    | 46.00    |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 40.00           | 0.00                                                           | 10.00               | 10.00   | 10.00    | 10.00   | 42.00    | 44.00    | 46.00    |
| 2. BUNURI SI SERVICII                                     | 20            | 1,274.00        | 0.00                                                           | 317.00              | 333.00  | 307.00   | 317.00  | 927.00   | 932.00   | 937.00   |
| Bunuri si servicii                                        | 20.01         | 750.00          | 0.00                                                           | 223.00              | 174.00  | 151.00   | 202.00  | 644.00   | 648.00   | 653.00   |
| Chirii de birou                                           | 20.01.01      | 20.00           | 0.00                                                           | 10.00               | 2.00    | 3.00     | 5.00    | 20.00    | 20.00    | 20.00    |
| Materialie pentru curatenie                               | 20.01.02      | 20.00           | 0.00                                                           | 3.00                | 12.00   | 3.00     | 2.00    | 10.00    | 10.00    | 10.00    |
| Calzit, iluminat si forta motrica                         | 20.01.03      | 80.00           | 0.00                                                           | 30.00               | 20.00   | 10.00    | 20.00   | 84.00    | 88.00    | 93.00    |
| Carburanti si lubrifianti                                 | 20.01.05      | 90.00           | 0.00                                                           | 25.00               | 25.00   | 20.00    | 20.00   | 90.00    | 90.00    | 90.00    |
| Chiese de schimb                                          | 20.01.06      | 40.00           | 0.00                                                           | 10.00               | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 100.00          | 0.00                                                           | 25.00               | 25.00   | 25.00    | 25.00   | 100.00   | 100.00   | 100.00   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 400.00          | 0.00                                                           | 120.00              | 80.00   | 80.00    | 120.00  | 300.00   | 300.00   | 300.00   |
| Reparatii curente                                         | 20.02         | 100.00          | 0.00                                                           | 10.00               | 40.00   | 50.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 50.00           | 0.00                                                           | 10.00               | 20.00   | 10.00    | 10.00   | 20.00    | 20.00    | 20.00    |
| Alte obiecte de inventar                                  | 20.05.30      | 50.00           | 0.00                                                           | 10.00               | 20.00   | 10.00    | 10.00   | 20.00    | 20.00    | 20.00    |
| Deplasari, detasari, transferari                          | 20.06         | 10.00           | 0.00                                                           | 2.00                | 3.00    | 3.00     | 2.00    | 7.00     | 7.00     | 7.00     |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 10.00           | 0.00                                                           | 2.00                | 3.00    | 3.00     | 2.00    | 7.00     | 7.00     | 7.00     |
| Carti, publicatii si materiale documentare                | 20.11         | 4.00            | 0.00                                                           | 2.00                | 1.00    | 0.00     | 1.00    | 4.00     | 4.00     | 4.00     |

|                                                                                                                                                                |             |          |      |        |        |        |        |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| Consultanta si expertiza                                                                                                                                       | 20.12       | 100.00   | 0.00 | 25.00  | 25.00  | 25.00  | 25.00  | 50.00    | 50.00    | 50.00    |
| Regatire profesionala                                                                                                                                          | 20.13       | 30.00    | 0.00 | 5.00   | 10.00  | 8.00   | 7.00   | 20.00    | 20.00    | 20.00    |
| 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       | 150.00   | 0.00 | 20.00  | 40.00  | 40.00  | 50.00  | 100.00   | 100.00   | 100.00   |
| Alte cheltuieli                                                                                                                                                | 20.30       | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 20.00  | 82.00    | 83.00    | 83.00    |
| Reclama si publicitate                                                                                                                                         | 20.30.01    | 60.00    | 0.00 | 15.00  | 15.00  | 15.00  | 15.00  | 62.00    | 63.00    | 63.00    |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03    | 20.00    | 0.00 | 5.00   | 5.00   | 5.00   | 5.00   | 20.00    | 20.00    | 20.00    |
| Autoritati executive si legislative                                                                                                                            | 51.02.01    | 3,070.00 | 0.00 | 775.00 | 820.00 | 764.00 | 711.00 | 2,812.00 | 2,910.00 | 3,013.00 |
| Autoritati executive                                                                                                                                           | 51.02.01.03 | 3,070.00 | 0.00 | 775.00 | 820.00 | 764.00 | 711.00 | 2,812.00 | 2,910.00 | 3,013.00 |
| Partea a II-a APARARE, ORDINE PUBLICA si SIGURANTA NATIONALA                                                                                                   | 59.02       | 10.00    | 0.00 | 2.00   | 3.00   | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |
| Ordine publica si siguranta nationala                                                                                                                          | 61.02       | 10.00    | 0.00 | 2.00   | 3.00   | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |
| ITLUL II BUNURI SI SERVICII                                                                                                                                    | 20          | 10.00    | 0.00 | 2.00   | 3.00   | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 10.00    | 0.00 | 2.00   | 3.00   | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 10.00    | 0.00 | 2.00   | 3.00   | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |
| Protectie civila si protectie contra incendiilor                                                                                                               | 61.02.05    | 10.00    | 0.00 | 2.00   | 3.00   | 3.00   | 2.00   | 10.00    | 10.00    | 10.00    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                                                                                                                     | 63.02       | 2,334.00 | 0.00 | 913.00 | 737.00 | 519.50 | 164.50 | 2,017.00 | 2,123.00 | 2,224.00 |
| Invatamant                                                                                                                                                     | 65.02       | 523.00   | 0.00 | 298.00 | 191.00 | 22.50  | 11.50  | 226.00   | 233.00   | 239.00   |
| ITLUL II BUNURI SI SERVICII                                                                                                                                    | 20          | 520.00   | 0.00 | 297.00 | 190.00 | 21.50  | 11.50  | 223.00   | 230.00   | 236.00   |
| Reparatii curente                                                                                                                                              | 20.02       | 220.00   | 0.00 | 110.00 | 110.00 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| Bunuri si servicii                                                                                                                                             | 20.01       | 289.00   | 0.00 | 179.00 | 79.00  | 20.50  | 10.50  | 215.00   | 222.00   | 228.00   |
| Turnituri de birou                                                                                                                                             | 20.01.01    | 2.00     | 0.00 | 0.50   | 0.50   | 0.50   | 0.50   | 2.00     | 3.00     | 3.00     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02    | 2.00     | 0.00 | 0.50   | 0.50   | 1.00   | 0.00   | 2.00     | 3.00     | 3.00     |
| Calzlit, iluminat si forta motrica                                                                                                                             | 20.01.03    | 150.00   | 0.00 | 100.00 | 50.00  | 0.00   | 0.00   | 150.00   | 154.00   | 160.00   |
| apa, canal si salubritate                                                                                                                                      | 20.01.04    | 9.00     | 0.00 | 3.00   | 3.00   | 2.00   | 1.00   | 9.00     | 10.00    | 10.00    |
| Transport                                                                                                                                                      | 20.01.07    | 20.00    | 0.00 | 10.00  | 6.00   | 0.00   | 4.00   | 0.00     | 0.00     | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08    | 7.00     | 0.00 | 2.00   | 2.00   | 2.00   | 1.00   | 7.00     | 7.00     | 7.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 99.00    | 0.00 | 63.00  | 17.00  | 15.00  | 4.00   | 45.00    | 45.00    | 45.00    |
| Deplasari, detasari, transferari                                                                                                                               | 20.06       | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 4.00     | 4.00     | 4.00     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01    | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 4.00     | 4.00     | 4.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11       | 5.00     | 0.00 | 5.00   | 0.00   | 0.00   | 0.00   | 4.00     | 4.00     | 4.00     |

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|                                                            |             |        |      |        |        |        |        |        |        |        |        |        |        |
|------------------------------------------------------------|-------------|--------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| regatire profesionala                                      | 20.13       | 2.00   | 0.00 | 2.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| ITLUL IX ASISTENTA SOCIALA                                 | 57          | 3.00   | 0.00 | 1.00   | 1.00   | 1.00   | 0.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| jutoare sociale                                            | 57.02       | 3.00   | 0.00 | 1.00   | 1.00   | 1.00   | 0.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| ichete de cresa                                            | 57.02.03    | 3.00   | 0.00 | 1.00   | 1.00   | 1.00   | 0.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| vatamânt prescolar si primar                               | 65.02.03    | 50.00  | 0.00 | 50.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| vatamânt prescolar                                         | 65.02.03.01 | 50.00  | 0.00 | 50.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| vatamânt secundar                                          | 65.02.04    | 360.00 | 0.00 | 247.00 | 80.00  | 21.50  | 11.50  | 223.00 | 230.00 | 230.00 | 236.00 | 236.00 | 236.00 |
| vatamânt secundar inferior                                 | 65.02.04.01 | 360.00 | 0.00 | 247.00 | 80.00  | 21.50  | 11.50  | 223.00 | 230.00 | 230.00 | 236.00 | 236.00 | 236.00 |
| lte cheltuieli in domeniul invatamântului                  | 65.02.50    | 113.00 | 0.00 | 1.00   | 111.00 | 1.00   | 0.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| anatare                                                    | 66.02       | 7.00   | 0.00 | 3.00   | 1.00   | 1.00   | 2.00   | 8.00   | 8.00   | 8.00   | 9.00   | 9.00   | 9.00   |
| ITLUL II BUNURI SI SERVICII                                | 20          | 7.00   | 0.00 | 3.00   | 1.00   | 1.00   | 2.00   | 8.00   | 8.00   | 8.00   | 9.00   | 9.00   | 9.00   |
| unuri si servicii                                          | 20.01       | 7.00   | 0.00 | 3.00   | 1.00   | 1.00   | 2.00   | 8.00   | 8.00   | 8.00   | 9.00   | 9.00   | 9.00   |
| calazit, iluminat si forta motrica                         | 20.01.03    | 7.00   | 0.00 | 3.00   | 1.00   | 1.00   | 2.00   | 8.00   | 8.00   | 8.00   | 9.00   | 9.00   | 9.00   |
| lte cheltuieli in domeniul sanataatii                      | 66.02.50    | 7.00   | 0.00 | 3.00   | 1.00   | 1.00   | 2.00   | 8.00   | 8.00   | 8.00   | 9.00   | 9.00   | 9.00   |
| lte institutii si actiuni sanitare                         | 66.02.50.50 | 7.00   | 0.00 | 3.00   | 1.00   | 1.00   | 2.00   | 8.00   | 8.00   | 8.00   | 9.00   | 9.00   | 9.00   |
| ultura, recreere si religie                                | 67.02       | 677.00 | 0.00 | 196.00 | 167.00 | 180.00 | 134.00 | 452.00 | 467.00 | 467.00 | 480.00 | 480.00 | 480.00 |
| ITLUL I CHELTUIELI DE PERSONAL                             | 10          | 57.00  | 0.00 | 15.00  | 15.00  | 14.00  | 13.00  | 59.00  | 63.00  | 63.00  | 66.00  | 66.00  | 66.00  |
| heltuieli salariale in bani                                | 10.01       | 53.00  | 0.00 | 14.00  | 13.00  | 13.00  | 13.00  | 55.00  | 59.00  | 59.00  | 62.00  | 62.00  | 62.00  |
| salarii de baza                                            | 10.01.01    | 48.00  | 0.00 | 12.00  | 12.00  | 12.00  | 12.00  | 50.00  | 53.00  | 53.00  | 56.00  | 56.00  | 56.00  |
| demnizatie de hrana                                        | 10.01.17    | 5.00   | 0.00 | 2.00   | 1.00   | 1.00   | 1.00   | 5.00   | 6.00   | 6.00   | 6.00   | 6.00   | 6.00   |
| heltuieli salariale in natura                              | 10.02       | 2.00   | 0.00 | 0.00   | 2.00   | 0.00   | 0.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   |
| ichete de vacanta                                          | 10.02.06    | 2.00   | 0.00 | 0.00   | 2.00   | 0.00   | 0.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   |
| ontributii                                                 | 10.03       | 2.00   | 0.00 | 1.00   | 0.00   | 1.00   | 0.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   |
| ontributia asiguratorie pentru munca                       | 10.03.07    | 2.00   | 0.00 | 1.00   | 0.00   | 1.00   | 0.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   |
| ITLUL II BUNURI SI SERVICII                                | 20          | 340.00 | 0.00 | 69.00  | 79.00  | 119.00 | 73.00  | 293.00 | 304.00 | 304.00 | 314.00 | 314.00 | 314.00 |
| unuri si servicii                                          | 20.01       | 290.00 | 0.00 | 62.00  | 66.00  | 97.00  | 65.00  | 288.00 | 299.00 | 299.00 | 309.00 | 309.00 | 309.00 |
| calazit, iluminat si forta motrica                         | 20.01.03    | 40.00  | 0.00 | 14.00  | 7.00   | 5.00   | 14.00  | 39.00  | 41.00  | 41.00  | 41.00  | 41.00  | 41.00  |
| lte bunuri si servicii pentru intretinere si<br>unctionare | 20.01.30    | 250.00 | 0.00 | 48.00  | 59.00  | 92.00  | 51.00  | 249.00 | 258.00 | 258.00 | 268.00 | 268.00 | 268.00 |
| unuri de natura obiectelor de inventar                     | 20.05       | 45.00  | 0.00 | 7.00   | 13.00  | 22.00  | 3.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| lte obiecte de inventar                                    | 20.05.30    | 45.00  | 0.00 | 7.00   | 13.00  | 22.00  | 3.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| arti, publicatii si materiale documentare                  | 20.11       | 5.00   | 0.00 | 0.00   | 0.00   | 0.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   |

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|--------------------------------------------------------------------------------------------------|-------------|--|----------|------|--------|--------|--------|-------|----------|----------|----------|
| ITLUL XI ALTE CHELTUIELI                                                                         | 59          |  | 280.00   | 0.00 | 112.00 | 73.00  | 47.00  | 48.00 | 100.00   | 100.00   | 100.00   |
| sociatii si fundatii                                                                             | 59.11       |  | 70.00    | 0.00 | 50.00  | 10.00  | 5.00   | 5.00  | 50.00    | 50.00    | 50.00    |
| sustinerea cultelor                                                                              | 59.12       |  | 50.00    | 0.00 | 12.00  | 13.00  | 12.00  | 13.00 | 50.00    | 50.00    | 50.00    |
| sume destinate finantarii programelor sportive realizate de structurile sportive de reapt privat | 59.20       |  | 160.00   | 0.00 | 50.00  | 50.00  | 30.00  | 30.00 | 0.00     | 0.00     | 0.00     |
| servicii culturale                                                                               | 67.02.03    |  | 264.00   | 0.00 | 52.00  | 51.00  | 96.00  | 65.00 | 273.00   | 286.00   | 299.00   |
| biblioteci publice comunale, orasenesti, municipale                                              | 67.02.03.02 |  | 5.00     | 0.00 | 0.00   | 0.00   | 0.00   | 5.00  | 5.00     | 5.00     | 5.00     |
| camine culturale                                                                                 | 67.02.03.07 |  | 74.00    | 0.00 | 20.00  | 18.00  | 16.00  | 20.00 | 74.00    | 78.00    | 81.00    |
| centre pentru conservarea si promovarea culturii traditionale                                    | 67.02.03.08 |  | 5.00     | 0.00 | 2.00   | 3.00   | 0.00   | 0.00  | 5.00     | 5.00     | 5.00     |
| alte servicii culturale                                                                          | 67.02.03.30 |  | 180.00   | 0.00 | 30.00  | 30.00  | 80.00  | 40.00 | 189.00   | 198.00   | 208.00   |
| servicii recreative si sportive                                                                  | 67.02.05    |  | 270.00   | 0.00 | 71.00  | 89.00  | 63.00  | 47.00 | 71.00    | 72.00    | 72.00    |
| sport                                                                                            | 67.02.05.01 |  | 205.00   | 0.00 | 63.00  | 70.00  | 34.00  | 38.00 | 36.00    | 37.00    | 37.00    |
| terenuri, gradini publice, parcuri, zone erzi, baze sportive si de agrement                      | 67.02.05.03 |  | 65.00    | 0.00 | 8.00   | 19.00  | 29.00  | 9.00  | 35.00    | 35.00    | 35.00    |
| servicii religioase                                                                              | 67.02.06    |  | 73.00    | 0.00 | 23.00  | 17.00  | 16.00  | 17.00 | 58.00    | 59.00    | 59.00    |
| alte servicii in domeniile culturii, recreerii si eligiei                                        | 67.02.50    |  | 70.00    | 0.00 | 50.00  | 10.00  | 5.00   | 5.00  | 50.00    | 50.00    | 50.00    |
| sigurari si asistenta sociala                                                                    | 68.02       |  | 1,127.00 | 0.00 | 416.00 | 378.00 | 316.00 | 17.00 | 1,331.00 | 1,415.00 | 1,496.00 |
| ITLUL I CHELTUIELI DE PERSONAL                                                                   | 10          |  | 297.00   | 0.00 | 103.00 | 103.00 | 91.00  | 0.00  | 386.00   | 430.00   | 471.00   |
| cheltuieli salariale in bani                                                                     | 10.01       |  | 290.00   | 0.00 | 100.00 | 100.00 | 90.00  | 0.00  | 377.00   | 420.00   | 460.00   |
| salarii de baza                                                                                  | 10.01.01    |  | 290.00   | 0.00 | 100.00 | 100.00 | 90.00  | 0.00  | 377.00   | 420.00   | 460.00   |
| contributii                                                                                      | 10.03       |  | 7.00     | 0.00 | 3.00   | 3.00   | 1.00   | 0.00  | 9.00     | 10.00    | 11.00    |
| contributia asiguratorie pentru munca                                                            | 10.03.07    |  | 7.00     | 0.00 | 3.00   | 3.00   | 1.00   | 0.00  | 9.00     | 10.00    | 11.00    |
| ITLUL IX ASISTENTA SOCIALA                                                                       | 57          |  | 830.00   | 0.00 | 313.00 | 275.00 | 225.00 | 17.00 | 945.00   | 985.00   | 1,025.00 |
| ajutoare sociale                                                                                 | 57.02       |  | 830.00   | 0.00 | 313.00 | 275.00 | 225.00 | 17.00 | 945.00   | 985.00   | 1,025.00 |
| ajutoare sociale in numerar                                                                      | 57.02.01    |  | 830.00   | 0.00 | 313.00 | 275.00 | 225.00 | 17.00 | 945.00   | 985.00   | 1,025.00 |
| asistenta sociala in caz de boli si invaliditati                                                 | 68.02.05    |  | 1,057.00 | 0.00 | 373.00 | 373.00 | 311.00 | 0.00  | 1,286.00 | 1,370.00 | 1,451.00 |
| asistenta sociala in caz de invaliditate                                                         | 68.02.05.02 |  | 1,057.00 | 0.00 | 373.00 | 373.00 | 311.00 | 0.00  | 1,286.00 | 1,370.00 | 1,451.00 |
| revenirea excluderii sociale                                                                     | 68.02.15    |  | 20.00    | 0.00 | 8.00   | 0.00   | 0.00   | 12.00 | 20.00    | 20.00    | 20.00    |
| ajutor social                                                                                    | 68.02.15.01 |  | 20.00    | 0.00 | 8.00   | 0.00   | 0.00   | 12.00 | 20.00    | 20.00    | 20.00    |
| alte cheltuieli in domeniul asigurarilor si sistentei sociale                                    | 68.02.50    |  | 50.00    | 0.00 | 35.00  | 5.00   | 5.00   | 5.00  | 25.00    | 25.00    | 25.00    |
| alte cheltuieli in domeniul asistentei sociale                                                   | 68.02.50.50 |  | 50.00    | 0.00 | 35.00  | 5.00   | 5.00   | 5.00  | 25.00    | 25.00    | 25.00    |

|                                                                             |             |          |      |        |        |        |        |        |        |
|-----------------------------------------------------------------------------|-------------|----------|------|--------|--------|--------|--------|--------|--------|
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE        | 70.00       | 564.00   | 0.00 | 121.00 | 121.00 | 201.00 | 520.00 | 520.00 | 520.00 |
| Locuinte, servicii si dezvoltare publica                                    | 70.02       | 484.00   | 0.00 | 101.00 | 101.00 | 181.00 | 440.00 | 440.00 | 440.00 |
| ITLUL II BUNURI SI SERVICII                                                 | 20          | 484.00   | 0.00 | 101.00 | 101.00 | 181.00 | 440.00 | 440.00 | 440.00 |
| Bunuri si servicii                                                          | 20.01       | 300.00   | 0.00 | 75.00  | 75.00  | 75.00  | 300.00 | 300.00 | 300.00 |
| Calzit, iluminat si forta motrica                                           | 20.01.03    | 300.00   | 0.00 | 75.00  | 75.00  | 75.00  | 300.00 | 300.00 | 300.00 |
| Reparatii curente                                                           | 20.02       | 150.00   | 0.00 | 25.00  | 25.00  | 75.00  | 120.00 | 120.00 | 120.00 |
| Bunuri de natura obiectelor de inventar                                     | 20.05       | 30.00    | 0.00 | 0.00   | 0.00   | 30.00  | 20.00  | 20.00  | 20.00  |
| Alte obiecte de inventar                                                    | 20.05.30    | 30.00    | 0.00 | 0.00   | 0.00   | 30.00  | 20.00  | 20.00  | 20.00  |
| Alte cheltuieli                                                             | 20.30       | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 0.00   | 0.00   | 0.00   |
| Chirii                                                                      | 20.30.04    | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 0.00   | 0.00   | 0.00   |
| Iluminat public si electrificari                                            | 70.02.06    | 480.00   | 0.00 | 100.00 | 100.00 | 180.00 | 440.00 | 440.00 | 440.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    | 4.00     | 0.00 | 1.00   | 1.00   | 1.00   | 0.00   | 0.00   | 0.00   |
| Protectia mediului                                                          | 74.02       | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 80.00  | 80.00  | 80.00  |
| ITLUL II BUNURI SI SERVICII                                                 | 20          | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 80.00  | 80.00  | 80.00  |
| Bunuri si servicii                                                          | 20.01       | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 80.00  | 80.00  | 80.00  |
| Pa, canal si salubritate                                                    | 20.01.04    | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 80.00  | 80.00  | 80.00  |
| Salubritate si gestiunea deseurilor                                         | 74.02.05    | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 80.00  | 80.00  | 80.00  |
| Salubritate                                                                 | 74.02.05.01 | 80.00    | 0.00 | 20.00  | 20.00  | 20.00  | 80.00  | 80.00  | 80.00  |
| Partea a V-a ACTIUNI ECONOMICE                                              | 79.02       | 1,703.00 | 0.00 | 239.00 | 427.00 | 586.50 | 908.00 | 429.00 | 387.00 |
| Agricultura, silvicultura, piscicultura si vanatoare                        | 83.02       | 100.00   | 0.00 | 40.00  | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| ITLUL II BUNURI SI SERVICII                                                 | 20          | 100.00   | 0.00 | 40.00  | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii                                                          | 20.01       | 100.00   | 0.00 | 40.00  | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru intretinere si mentenanta                    | 20.01.30    | 100.00   | 0.00 | 40.00  | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| Agricultura                                                                 | 83.02.03    | 100.00   | 0.00 | 40.00  | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli in domeniul agriculturii                                    | 83.02.03.30 | 100.00   | 0.00 | 40.00  | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| Transporturi                                                                | 84.02       | 1,603.00 | 0.00 | 199.00 | 407.00 | 566.50 | 808.00 | 329.00 | 287.00 |
| ITLUL II BUNURI SI SERVICII                                                 | 20          | 1,603.00 | 0.00 | 199.00 | 407.00 | 566.50 | 808.00 | 329.00 | 287.00 |
| Bunuri si servicii                                                          | 20.01       | 40.00    | 0.00 | 10.00  | 10.00  | 10.00  | 41.00  | 42.00  | 43.00  |
| Chiese de schimb                                                            | 20.01.06    | 40.00    | 0.00 | 10.00  | 10.00  | 10.00  | 41.00  | 42.00  | 43.00  |
| Reparatii curente                                                           | 20.02       | 1,548.00 | 0.00 | 174.00 | 397.00 | 556.50 | 767.00 | 287.00 | 244.00 |

|                          |             |          |      |        |        |        |        |        |        |        |
|--------------------------|-------------|----------|------|--------|--------|--------|--------|--------|--------|--------|
| consultanta si expertiza | 20.12       | 15.00    | 0.00 | 15.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| transport rutier         | 84.02.03    | 1,603.00 | 0.00 | 199.00 | 407.00 | 430.50 | 566.50 | 808.00 | 329.00 | 287.00 |
| drumuri si poduri        | 84.02.03.01 | 1,603.00 | 0.00 | 199.00 | 407.00 | 430.50 | 566.50 | 808.00 | 329.00 | 287.00 |

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|---------------------------------------------|----------|------|------|------|------|------|------|------|------|------|------|
| Partea a VII-a REZERVE,<br>:XCEDENT/DEFICIT | 96.02    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REZERVE                                     | 97.02    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| :XCEDENT                                    | 98.02    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| :xcedentul sectiunii de functionare         | 98.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT                                     | 99.02    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| deficitul sectiunii de functionare          | 99.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Denumirea indicatorilor                                                                                                | Cod indicator | Program aprobat | Suma creditelor bugetare destinate stingerii platilor restante | Program trimestrial |         |          |          | Estimari |      |      |
|------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------------------------------------------------------|---------------------|---------|----------|----------|----------|------|------|
|                                                                                                                        |               |                 |                                                                | Trim I              | Trim II | Trim III | Trim IV  | 2021     | 2022 | 2023 |
| Secțiunea Dezvoltare                                                                                                   |               | 6,568.00        | 0.00                                                           | 950.00              | 565.00  | 2,200.00 | 2,853.00 | 0.00     | 0.00 | 0.00 |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)                                             | 00.01         | 6,568.00        | 0.00                                                           | 950.00              | 565.00  | 2,200.00 | 2,853.00 | 0.00     | 0.00 | 0.00 |
| VENITURI CURENTE (02)                                                                                                  | 00.02         | 209.00          | 0.00                                                           | 0.00                | 0.00    | 0.00     | 209.00   | 0.00     | 0.00 | 0.00 |
| VENITURI NEFISCALE                                                                                                     | 00.12         | 209.00          | 0.00                                                           | 0.00                | 0.00    | 0.00     | 209.00   | 0.00     | 0.00 | 0.00 |
| VANZARI DE BUNURI SI SERVICII                                                                                          | 00.14         | 209.00          | 0.00                                                           | 0.00                | 0.00    | 0.00     | 209.00   | 0.00     | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile                                                                        | 37.02         | 209.00          | 0.00                                                           | 0.00                | 0.00    | 0.00     | 209.00   | 0.00     | 0.00 | 0.00 |
| Trasaminte din sectiunea de functionare                                                                                | 37.02.04      | 209.00          | 0.00                                                           | 0.00                | 0.00    | 0.00     | 209.00   | 0.00     | 0.00 | 0.00 |
| SUBVENTII                                                                                                              | 00.17         | 2,164.00        | 0.00                                                           | 450.00              | 365.00  | 400.00   | 949.00   | 0.00     | 0.00 | 0.00 |
| Subventii de la bugetul de stat                                                                                        | 42.02         | 515.00          | 0.00                                                           | 250.00              | 265.00  | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala                                                                   | 42.02.65      | 515.00          | 0.00                                                           | 250.00              | 265.00  | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Subventii de la alte administratii                                                                                     | 43.02         | 1,649.00        | 0.00                                                           | 200.00              | 100.00  | 400.00   | 949.00   | 0.00     | 0.00 | 0.00 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020                                      | 43.02.31      | 1,649.00        | 0.00                                                           | 200.00              | 100.00  | 400.00   | 949.00   | 0.00     | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente adriului financiar 2014-2020 | 48.02         | 4,195.00        | 0.00                                                           | 500.00              | 200.00  | 1,800.00 | 1,695.00 | 0.00     | 0.00 | 0.00 |
| Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                   | 48.02.04      | 4,195.00        | 0.00                                                           | 500.00              | 200.00  | 1,800.00 | 1,695.00 | 0.00     | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent                                                               | 48.02.04.01   | 4,195.00        | 0.00                                                           | 500.00              | 200.00  | 1,800.00 | 1,695.00 | 0.00     | 0.00 | 0.00 |



| Denumirea indicatorilor                                                                                   | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial |          |          |          | Estimari |      |      |
|-----------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------------|----------|----------|----------|----------|------|------|
|                                                                                                           |               |                 |                                                                 | Trim I              | Trim II  | Trim III | Trim IV  | 2021     | 2022 | 2023 |
| TOTAL CHELTUIELI - Dezvoltare                                                                             |               | 13,168.00       | 0.00                                                            | 3,319.00            | 3,150.00 | 3,685.00 | 3,014.00 | 0.00     | 0.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (REFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 6,399.00        | 0.00                                                            | 1,415.00            | 1,335.00 | 1,835.00 | 1,814.00 | 0.00     | 0.00 | 0.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                         | 58.04         | 6,399.00        | 0.00                                                            | 1,415.00            | 1,335.00 | 1,835.00 | 1,814.00 | 0.00     | 0.00 | 0.00 |
| Finantarea externa nerambursabila                                                                         | 58.04.02      | 5,063.00        | 0.00                                                            | 1,100.00            | 1,100.00 | 1,400.00 | 1,463.00 | 0.00     | 0.00 | 0.00 |
| Cheltuieli neeligibile                                                                                    | 58.04.03      | 1,336.00        | 0.00                                                            | 315.00              | 235.00   | 435.00   | 351.00   | 0.00     | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                             | 71            | 6,769.00        | 0.00                                                            | 1,904.00            | 1,815.00 | 1,850.00 | 1,200.00 | 0.00     | 0.00 | 0.00 |
| Active fixe                                                                                               | 71.01         | 6,769.00        | 0.00                                                            | 1,904.00            | 1,815.00 | 1,850.00 | 1,200.00 | 0.00     | 0.00 | 0.00 |
| Constructii                                                                                               | 71.01.01      | 5,013.00        | 0.00                                                            | 938.00              | 1,370.00 | 1,555.00 | 1,150.00 | 0.00     | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport                                                              | 71.01.02      | 600.00          | 0.00                                                            | 500.00              | 100.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale                                                     | 71.01.03      | 96.00           | 0.00                                                            | 16.00               | 30.00    | 40.00    | 10.00    | 0.00     | 0.00 | 0.00 |
| Alte active fixe                                                                                          | 71.01.30      | 1,060.00        | 0.00                                                            | 450.00              | 315.00   | 255.00   | 40.00    | 0.00     | 0.00 | 0.00 |

| Denumirea indicatorilor                                                                                 | Cod indicator | Program aprobat | Valoarea care credite bugetare destinate stingerii platilor restante | Program trimestrial |         |          |         | Estimari |      |      |
|---------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------------------------------------------------------------|---------------------|---------|----------|---------|----------|------|------|
|                                                                                                         |               |                 |                                                                      | Trim I              | Trim II | Trim III | Trim IV | 2021     | 2022 | 2023 |
| Partea I-a SERVICII PUBLICE GENERALE                                                                    | 50.02         | 520.00          | 0.00                                                                 | 75.00               | 210.00  | 225.00   | 10.00   | 0.00     | 0.00 | 0.00 |
| Activitati publice si actiuni externe                                                                   | 51.02         | 520.00          | 0.00                                                                 | 75.00               | 210.00  | 225.00   | 10.00   | 0.00     | 0.00 | 0.00 |
| ITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FERENTE CADRULUI FINANCIAR 2014-2020) | 58            | 15.00           | 0.00                                                                 | 15.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04         | 15.00           | 0.00                                                                 | 15.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| Cheltuieli neeligibile                                                                                  | 58.04.03      | 15.00           | 0.00                                                                 | 15.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| ITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                            | 71            | 505.00          | 0.00                                                                 | 60.00               | 210.00  | 225.00   | 10.00   | 0.00     | 0.00 | 0.00 |
| Active fixe                                                                                             | 71.01         | 505.00          | 0.00                                                                 | 60.00               | 210.00  | 225.00   | 10.00   | 0.00     | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 100.00          | 0.00                                                                 | 0.00                | 100.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| Imobilier, aparatura birotica si alte active corporale                                                  | 71.01.03      | 60.00           | 0.00                                                                 | 10.00               | 30.00   | 10.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| Alte active fixe                                                                                        | 71.01.30      | 345.00          | 0.00                                                                 | 50.00               | 80.00   | 215.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| Activitati executive si legislative                                                                     | 51.02.01      | 520.00          | 0.00                                                                 | 75.00               | 210.00  | 225.00   | 10.00   | 0.00     | 0.00 | 0.00 |
| Activitati executive                                                                                    | 51.02.01.03   | 520.00          | 0.00                                                                 | 75.00               | 210.00  | 225.00   | 10.00   | 0.00     | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIALE CULTURALE                                                             | 63.02         | 3,167.00        | 0.00                                                                 | 786.00              | 940.00  | 870.00   | 571.00  | 0.00     | 0.00 | 0.00 |
| Cultura, recreere si religie                                                                            | 67.02         | 3,167.00        | 0.00                                                                 | 786.00              | 940.00  | 870.00   | 571.00  | 0.00     | 0.00 | 0.00 |
| ITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FERENTE CADRULUI FINANCIAR 2014-2020) | 58            | 2,471.00        | 0.00                                                                 | 630.00              | 635.00  | 635.00   | 571.00  | 0.00     | 0.00 | 0.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04         | 2,471.00        | 0.00                                                                 | 630.00              | 635.00  | 635.00   | 571.00  | 0.00     | 0.00 | 0.00 |
| Finantarea externa nerambursabila                                                                       | 58.04.02      | 2,337.00        | 0.00                                                                 | 600.00              | 600.00  | 600.00   | 537.00  | 0.00     | 0.00 | 0.00 |
| Cheltuieli neeligibile                                                                                  | 58.04.03      | 134.00          | 0.00                                                                 | 30.00               | 35.00   | 35.00    | 34.00   | 0.00     | 0.00 | 0.00 |
| ITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                            | 71            | 696.00          | 0.00                                                                 | 156.00              | 305.00  | 235.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| Active fixe                                                                                             | 71.01         | 696.00          | 0.00                                                                 | 156.00              | 305.00  | 235.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| Constructii                                                                                             | 71.01.01      | 610.00          | 0.00                                                                 | 150.00              | 255.00  | 205.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| Imobilier, aparatura birotica si alte active corporale                                                  | 71.01.03      | 36.00           | 0.00                                                                 | 6.00                | 0.00    | 30.00    | 0.00    | 0.00     | 0.00 | 0.00 |

|                                                                                                                   |             |          |      |      |          |          |          |          |      |      |      |      |
|-------------------------------------------------------------------------------------------------------------------|-------------|----------|------|------|----------|----------|----------|----------|------|------|------|------|
| Ulte active fixe                                                                                                  | 71.01.30    | 50.00    | 0.00 | 0.00 | 50.00    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| servicii culturale                                                                                                | 67.02.03    | 2,471.00 | 0.00 | 0.00 | 630.00   | 635.00   | 635.00   | 571.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| cheltuieli culturale                                                                                              | 67.02.03.07 | 2,471.00 | 0.00 | 0.00 | 630.00   | 635.00   | 635.00   | 571.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| servicii recreative si sportive                                                                                   | 67.02.05    | 696.00   | 0.00 | 0.00 | 156.00   | 305.00   | 235.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| port                                                                                                              | 67.02.05.01 | 166.00   | 0.00 | 0.00 | 6.00     | 95.00    | 65.00    | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| mentenut gradini publice, parcuri, zone<br>erzi, baze sportive si de agrement                                     | 67.02.05.03 | 530.00   | 0.00 | 0.00 | 150.00   | 210.00   | 170.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| partea a IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE                                           | 70.00       | 1,733.00 | 0.00 | 0.00 | 658.00   | 425.00   | 350.00   | 300.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| locuinte, servicii si dezvoltare publica                                                                          | 70.02       | 1,183.00 | 0.00 | 0.00 | 658.00   | 375.00   | 100.00   | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE<br>71.01+71.02)                                                                   | 71          | 1,013.00 | 0.00 | 0.00 | 488.00   | 375.00   | 100.00   | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| active fixe                                                                                                       | 71.01       | 1,013.00 | 0.00 | 0.00 | 488.00   | 375.00   | 100.00   | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| constructii                                                                                                       | 71.01.01    | 498.00   | 0.00 | 0.00 | 88.00    | 260.00   | 100.00   | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| Ulte active fixe                                                                                                  | 71.01.30    | 515.00   | 0.00 | 0.00 | 400.00   | 115.00   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>(FERENTE CADRULUI FINANCIAR 2014-<br>2020 | 58          | 170.00   | 0.00 | 0.00 | 170.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Programa din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                              | 58.04       | 170.00   | 0.00 | 0.00 | 170.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile                                                                                            | 58.04.03    | 170.00   | 0.00 | 0.00 | 170.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| uminat public si electrificari                                                                                    | 70.02.06    | 480.00   | 0.00 | 0.00 | 70.00    | 260.00   | 100.00   | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| limantare cu gaze naturale in localitati                                                                          | 70.02.07    | 18.00    | 0.00 | 0.00 | 18.00    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Ulte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale                                    | 70.02.50    | 685.00   | 0.00 | 0.00 | 570.00   | 115.00   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia mediului                                                                                                | 74.02       | 550.00   | 0.00 | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE<br>71.01+71.02)                                                                   | 71          | 550.00   | 0.00 | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| active fixe                                                                                                       | 71.01       | 550.00   | 0.00 | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| constructii                                                                                                       | 71.01.01    | 500.00   | 0.00 | 0.00 | 0.00     | 0.00     | 250.00   | 250.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Ulte active fixe                                                                                                  | 71.01.30    | 50.00    | 0.00 | 0.00 | 0.00     | 50.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Ulte servicii in domeniul protectiei mediului                                                                     | 74.02.50    | 550.00   | 0.00 | 0.00 | 0.00     | 50.00    | 250.00   | 250.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| partea a V-a ACTIUNI ECONOMICE                                                                                    | 79.02       | 7,748.00 | 0.00 | 0.00 | 1,800.00 | 1,575.00 | 2,240.00 | 2,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| agricultura, silvicultura, piscicultura si<br>anatoare                                                            | 83.02       | 100.00   | 0.00 | 0.00 | 0.00     | 20.00    | 40.00    | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE<br>71.01+71.02)                                                                   | 71          | 100.00   | 0.00 | 0.00 | 0.00     | 20.00    | 40.00    | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| active fixe                                                                                                       | 71.01       | 100.00   | 0.00 | 0.00 | 0.00     | 20.00    | 40.00    | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 |

|                                                                                                           |             |          |      |          |          |          |      |      |      |      |
|-----------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|----------|----------|------|------|------|------|
| alte active fixe                                                                                          | 71.01.30    | 100.00   | 0.00 | 0.00     | 20.00    | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| agricultura                                                                                               | 83.02.03    | 100.00   | 0.00 | 0.00     | 20.00    | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| alte cheltuieli in domeniul agriculturii                                                                  | 83.02.03.30 | 100.00   | 0.00 | 0.00     | 20.00    | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| transporturi                                                                                              | 84.02       | 7,648.00 | 0.00 | 1,800.00 | 1,555.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TTLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (REFERENTE CADRULUI FINANCIAR 2014-2020) | 58          | 3,743.00 | 0.00 | 600.00   | 700.00   | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                         | 58.04       | 3,743.00 | 0.00 | 600.00   | 700.00   | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| finanțarea externă nerambursabilă                                                                         | 58.04.02    | 2,726.00 | 0.00 | 500.00   | 500.00   | 800.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| cheltuieli neeligibile                                                                                    | 58.04.03    | 1,017.00 | 0.00 | 100.00   | 200.00   | 400.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| TTLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                              | 71          | 3,905.00 | 0.00 | 1,200.00 | 855.00   | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| active fixe                                                                                               | 71.01       | 3,905.00 | 0.00 | 1,200.00 | 855.00   | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| construcții                                                                                               | 71.01.01    | 3,405.00 | 0.00 | 700.00   | 855.00   | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| masini, echipamente si mijloace de transport                                                              | 71.01.02    | 500.00   | 0.00 | 500.00   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| transport rutier                                                                                          | 84.02.03    | 7,643.00 | 0.00 | 1,800.00 | 1,555.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| sumuri si poduri                                                                                          | 84.02.03.01 | 7,643.00 | 0.00 | 1,800.00 | 1,555.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|                                    |          |          |      |          |          |          |        |      |      |      |
|------------------------------------|----------|----------|------|----------|----------|----------|--------|------|------|------|
| Partea a VII-a REZERVE,            | 96.02    | 6,600.00 | 0.00 | 2,369.00 | 2,585.00 | 1,485.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENT/DEFICIT                   |          |          |      |          |          |          |        |      |      |      |
| REZERVE                            | 97.02    | 0        | 0    | 0        | 0        | 0        | 0      | 0    | 0    | 0    |
| EXCEDENT                           | 98.02    | 0.00     | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 0.00     | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 |
| DEFICIT                            | 99.02    | 6,600.00 | 0.00 | 2,369.00 | 2,585.00 | 1,485.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare  | 99.02.97 | 6,600.00 | 0.00 | 2,369.00 | 2,585.00 | 1,485.00 | 161.00 | 0.00 | 0.00 | 0.00 |

Presedinte de sedinta  
HADAREAN ADRIAN



Contrasechneaza  
Secretar  
BLAJ GHEORGHINA



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I - Credite de angajament  
II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE \*)  
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE  
pe anul 2020

- mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 | din care pe trimestre: |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | TRIM.I                 | TRIM.II | TRIM.III | TRIM.IV |
|                                                                            |         |                 | 6                      | 6       | 7        | 8       |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| <b>TOTAL GENERAL</b>                                                       |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 13168.00        | 3319.00                | 3150.00 | 3685.00  | 3014.00 |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 13168.00        | 3319.00                | 3150.00 | 3685.00  | 3014.00 |
| 1.4.1 Active fixe                                                          | I<br>II | 13168.00        | 3319.00                | 3150.00 | 3685.00  | 3014.00 |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                 |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 7409.00         | 1890.00                | 1755.00 | 1950,00  | 1814.00 |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |



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|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II      |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 7409.00         | 1890.00                | 1755.00 | 1950,00  | 1814.00 |
| 1.4.1 Active fixe                                                          | I<br>II | 7409.00         | 1890.00                | 1755.00 | 1950,00  | 1814.00 |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 7 Alte surse                                                               | I<br>II |                 |                        |         |          |         |
| <b>B. Obiective (proiecte) de investiții noi</b>                           |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 4503.00         | 718.00                 | 1130.00 | 1505.00  | 1150.00 |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 4503.00         | 718.00                 | 1130.00 | 1505.00  | 1150.00 |
| 1.4.1 Active fixe                                                          | I<br>II | 4503.00         | 718.00                 | 1130.00 | 1505.00  | 1150.00 |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe                                   | I       |                 |                        |         |          |         |

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|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| cu finantare nerambursabila                                                | II      |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 7 Alte surse                                                               | I<br>II |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                    |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 1256.00         | 711.00                 | 265.00  | 230.00   | 50.00   |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 1256.00         | 711.00                 | 265.00  | 230.00   | 50.00   |
| 1.4.1 Active fixe                                                          | I<br>II | 1256.00         | 711.00                 | 265.00  | 230.00   | 50.00   |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I       |                 |                        |         |          |         |

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|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II      |                 |                        |         |          |         |
| <b>a. Achizitii de imobile</b>                                             |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 150.00          |                        |         | 150.00   |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 150.00          |                        |         | 150.00   |         |
| 1.4.1 Active fixe                                                          | I<br>II | 150.00          |                        |         | 150.00   |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>b. Dotari independente</b>                                              |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 721.00          | 526.00                 | 145.00  | 40.00    | 10.00   |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |

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|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>c. Chelt. pt elab SPF, SF si a altor studii</b>                         |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de                                                     | I       |                 |                        |         |          |         |

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|-------------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                               |         |                 | din care pe trimestre: |         |          |         |
|                                                                               |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                             | 1       | 4               | 5                      | 6       | 7        | 8       |
| postaderare                                                                   | II      |                 |                        |         |          |         |
| 1.7 Alte surse                                                                | I<br>II |                 |                        |         |          |         |
| <b>d. Chelt de expertiză, proiectare și de execuție privind consolidările</b> |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                   | I<br>II | 200.00          |                        | 120.00  | 40.00    | 40.00   |
| 1.1 Surse proprii                                                             | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                           | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                           | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                                  | I<br>II | 200.00          |                        | 120.00  | 40.00    | 40.00   |
| 1.4.1 Active fixe                                                             | I<br>II | 200.00          |                        | 120.00  | 40.00    | 40.00   |
| 1.4.3 Transferuri de capital                                                  | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>din care:                                        | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila       | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                        | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                      | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare    | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat             | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                          | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                          | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                         | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                                | I<br>II |                 |                        |         |          |         |
| <b>e. Alte cheltuieli asimilate investițiilor</b>                             |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                   | I<br>II | 185.00          | 185.00                 |         |          |         |
| 1.1 Surse proprii                                                             | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                           | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                           | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                                  | I<br>II |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                             | I<br>II |                 |                        |         |          |         |
| 1.4.2 Renaratii capitale aferente activelor fixe                              | I       |                 |                        |         |          |         |

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|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I       |                 |                        |         |          |         |
| <b>TOTAL CAPITOL 245102</b>                                                |         |                 |                        |         |          |         |
| ...                                                                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 520.00          | 75.00                  | 210.00  | 225.00   | 10.00   |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 520.00          | 75.00                  | 210.00  | 225.00   | 10.00   |
| 1.4.1 Active fixe                                                          | I<br>II | 520.00          | 75.00                  | 210.00  | 225.00   | 10.00   |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |



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|                                                                         |         |                 | din care pe trimestre: |         |          |         |
|                                                                         |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                       | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1.4.4.6. Investitii ale agentilor economici cu capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                    | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                          | I<br>II |                 |                        |         |          |         |
| <b>A. Obiective (proiecte) de investiții în continuare</b>              |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                             | I<br>II | 170.00          | 40.00                  | 65.00   | 65.00    |         |
| 1.1 Surse proprii                                                       | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                     | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                     | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                            | I<br>II | 170.00          | 40.00                  | 65.00   | 65.00    |         |
| 1.4.1 Active fixe                                                       | I<br>II | 170.00          | 40.00                  | 65.00   | 65.00    |         |
| 1.4.3 Transferuri de capital                                            | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>din care:                                  | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                             | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                  | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                    | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                          | I<br>II |                 |                        |         |          |         |
| <b>B. Obiective (proiecte) de investiții noi</b>                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                             | I<br>II |                 |                        |         |          |         |
| 1.1 Surse proprii                                                       | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                     | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                     | I       |                 |                        |         |          |         |



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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|------|-----------------|------------------------|---------|----------|---------|
|                                                                            |      |                 | din care pe trimestre: |         |          |         |
|                                                                            |      |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1    | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I    |                 |                        |         |          |         |
| din care:                                                                  | II   |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| din care:                                                                  |      |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                    |      |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I    | 350.00          | 35.00                  | 145.00  | 160.00   | 10.00   |
|                                                                            | II   |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I    |                 |                        |         |          |         |
| din care:                                                                  | II   |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| din care:                                                                  |      |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I    |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA                                             | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|-------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                         |         |                 | din care pe trimestre: |         |          |         |
|                                                                         |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                       | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                         | II      |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                    | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                          | I<br>II |                 |                        |         |          |         |
| <b>TOTAL CAPITOL 246702</b>                                             |         |                 |                        |         |          |         |
| ...                                                                     |         |                 |                        |         |          |         |
| Total surse de finanțare                                                | I<br>II | 3167.00         | 786.00                 | 940.00  | 870.00   | 571.00  |
| 1.1 Surse proprii                                                       | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                     | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                     | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                            | I<br>II | 3167.00         | 786.00                 | 940.00  | 870.00   | 571.00  |
| 1.4.1 Active fixe                                                       | I<br>II | 3167.00         | 786.00                 | 940.00  | 870.00   | 571.00  |
| 1.4.2 Reparatii capitale aferente activelor fixe                        | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                            | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                               | I<br>II |                 |                        |         |          |         |
| din care:                                                               |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                             | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                  | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                    | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                          | I<br>II |                 |                        |         |          |         |
| <b>A. Obiective (proiecte) de investiții în continuare</b>              |         |                 |                        |         |          |         |
| 1. Total surse de finantare                                             | I I I   | 2651.00         | 780.00                 | 665.00  | 635.00   | 571.00  |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II      |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 2651.00         | 780.00                 | 665.00  | 635.00   | 571.00  |
| 1.4.1 Active fixe                                                          | I<br>II | 2651.00         | 780.00                 | 665.00  | 635.00   | 571.00  |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>in care:                                      | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>B. Obiective (proiecte) de investiții noi</b>                           |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 430.00          |                        | 225.00  | 205.00   |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 430.00          |                        | 225.00  | 205.00   |         |
| 1.4.1 Active fixe                                                          | I<br>II | 430.00          |                        | 225.00  | 205.00   |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>din care:                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe                                   | I       |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|------|-----------------|------------------------|---------|----------|---------|
|                                                                            |      |                 | din care pe trimestre: |         |          |         |
|                                                                            |      |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | I    | 4               | 5                      | 6       | 7        | 8       |
| cu finantare nerambursabila                                                | II   |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| Alte surse                                                                 | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                    |      |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I    | 86.00           | 6.00                   | 50.00   | 30.00    |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| din care:                                                                  |      |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I    |                 |                        |         |          |         |
|                                                                            | II   |                 |                        |         |          |         |

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|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II      |                 |                        |         |          |         |
| TOTAL CAPITOL 24700220                                                     |         |                 |                        |         |          |         |
| ...                                                                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 1183.00         | 658.00                 | 425.00  | 350.00   | 300.00  |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 1183.00         | 658.00                 | 425.00  | 350.00   | 300.00  |
| 1.4.1 Active fixe                                                          | I<br>II | 1183.00         | 658.00                 | 425.00  | 350.00   | 300.00  |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>din care:                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| A. Obiective (proiecte) de investiții în continuare                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 845.00          | 470.00                 | 325.00  | 50.00    |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 845.00          | 470.00                 | 325.00  | 50.00    |         |
| 1.4.1 Active fixe                                                          | I<br>II | 845.00          | 470.00                 | 325.00  | 50.00    |         |
| 1.4.3 Transferuri de capital                                               | I       |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>B. Obiective (proiecte) de investiții noi</b>                           |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 168.00          | 18.00                  | 50.00   | 50.00    | 50.00   |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| * Buget local                                                              | I<br>II | 168.00          | 18.00                  | 50.00   | 50.00    | 50.00   |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II | 168.00          | 18.00                  | 50.00   | 50.00    | 50.00   |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de                                                     | I       |                 |                        |         |          |         |



| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| preaderare                                                                 | II      |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                    |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 170.00          | 170.00                 |         |          |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I<br>II |                 |                        |         |          |         |
| In care:                                                                   |         |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II |                 |                        |         |          |         |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
|                                                                            |         |                 |                        |         |          |         |
| <b>TOTAL CAPITOL 24740220</b>                                              |         |                 |                        |         |          |         |
| ...                                                                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 550.00          |                        | 50.00   | 250.00   | 250.00  |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I       | 550.00          |                        | 50.00   | 250.00   | 250.00  |

- mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| din care:                                                                  | II      |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II | 550.00          |                        | 50.00   | 250.00   | 250.00  |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                 |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |



- mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA                                             | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|-------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                         |         |                 | din care pe trimestre: |         |          |         |
|                                                                         |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                       | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1.4.4.5. Cofinantarea asistentei financiare nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                    | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                          | I<br>II |                 |                        |         |          |         |
| <b>B. Obiective (proiecte) de investiții noi</b>                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                             | I<br>II | 500.00          |                        |         | 250.00   | 250.00  |
| 1 1 Surse proprii                                                       | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                     | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                     | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                            | I<br>II |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                       | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                            | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>din care:                                  | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                             | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                  | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                    | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                          | I<br>II |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                 |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                             | I<br>II | 50.00           |                        | 50.00   |          |         |
| 1.1 Surse proprii                                                       | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                     | I<br>II |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I       | 50.00           |                        | 50.00   |          |         |
| din care:                                                                  | II      |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I       | 50.00           |                        | 50.00   |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I       |                 |                        |         |          |         |
|                                                                            |         |                 |                        |         |          |         |
| <b>TOTAL CAPITOL 24830220</b>                                              |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I       | 100.00          |                        | 20.00   | 40.00    | 40.00   |
|                                                                            | II      |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I       | 100.00          |                        | 20.00   | 40.00    | 40.00   |
| din care:                                                                  | II      |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I       | 100.00          |                        | 20.00   | 40.00    | 40.00   |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I       |                 |                        |         |          |         |
|                                                                            | II      |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe                                   | I       |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1. Total surse de finanțare                                                | I<br>II |                 |                        |         |          |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                    |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 100.00          |                        | 20.00   | 40.00    | 40.00   |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 100.00          |                        | 20.00   | 40.00    | 40.00   |
| 1.4.1 Active fixe                                                          | I<br>II | 100.00          |                        | 20.00   | 40.00    | 40.00   |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| Fonduri externe de<br>postaderare                                          | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I       |                 |                        |         |          |         |
| <b>TOTAL CAPITOL 24840220</b>                                              |         |                 |                        |         |          |         |
| ...                                                                        |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 7648.00         | 1800.00                | 1555.00 | 2200.00  | 2093.00 |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 7648.00         | 1800.00                | 1555.00 | 2200.00  | 2093.00 |
| 1.4.1 Active fixe                                                          | I<br>II | 7648.00         | 1800.00                | 1555.00 | 2200.00  | 2093.00 |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de                                                     | I       |                 |                        |         |          |         |

- mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| postaderare                                                                | II      |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                 |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 3743.00         | 600.00                 | 700.00  | 1200.00  | 1243.00 |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 3743.00         | 600.00                 | 700.00  | 1200.00  | 1243.00 |
| 1.4.1 Active fixe                                                          | I<br>II | 3743.00         | 600.00                 | 700.00  | 1200.00  | 1243.00 |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne<br>din care:                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>B. Obiective (proiecte) de investiții noi</b>                           |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 3405.00         | 700.00                 | 855.00  | 1000.00  | 850.00  |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local<br>din care:                                               | I<br>II | 3405.00         | 700.00                 | 855.00  | 1000.00  | 850.00  |
| 1.4.1 Active fixe                                                          | I<br>II | 3405.00         | 700.00                 | 855.00  | 1000.00  | 850.00  |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |



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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|----------------------------------------------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                                                            |         |                 | din care pe trimestre: |         |          |         |
|                                                                            |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                                                          | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |
| 1.5 Fonduri externe de<br>preaderare                                       | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare                                      | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                                                             | I<br>II |                 |                        |         |          |         |
| <b>C. Alte cheltuieli de investiții</b>                                    |         |                 |                        |         |          |         |
| 1. Total surse de finanțare                                                | I<br>II | 500.00          | 500.00                 |         |          |         |
| 1.1 Surse proprii                                                          | I<br>II |                 |                        |         |          |         |
| 1.2 Credite interne                                                        | I<br>II |                 |                        |         |          |         |
| 1.3 Credite externe                                                        | I<br>II |                 |                        |         |          |         |
| 1.4 Buget local                                                            | I       | 500.00          | 500.00                 |         |          |         |
| din care:                                                                  | II      |                 |                        |         |          |         |
| 1.4.1 Active fixe                                                          | I<br>II | 500.00          | 500.00                 |         |          |         |
| 1.4.2 Reparatii capitale aferente activelor fixe                           | I<br>II |                 |                        |         |          |         |
| 1.4.3 Transferuri de capital                                               | I<br>II |                 |                        |         |          |         |
| 1.4.4 Transferuri interne                                                  | I<br>II |                 |                        |         |          |         |
| din care:                                                                  |         |                 |                        |         |          |         |
| 1.4.4.1. Programe cu finantare rambursabila                                | I<br>II |                 |                        |         |          |         |
| 1.4.4.2. Programe PHARE si alte programe<br>cu finantare nerambursabila    | I<br>II |                 |                        |         |          |         |
| 1.4.4.3. Programe ISPA                                                     | I<br>II |                 |                        |         |          |         |
| 1.4.4.4. Programe SAPARD                                                   | I<br>II |                 |                        |         |          |         |
| 1.4.4.5. Cofinantarea asistentei financiare<br>nerambursabile post-aderare | I<br>II |                 |                        |         |          |         |
| 1.4.4.6. Investitii ale agentilor economici cu<br>capital de stat          | I<br>II |                 |                        |         |          |         |
| 1.4.5. Fondul national de dezvoltare                                       | I<br>II |                 |                        |         |          |         |

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| CAPITOL/<br>GRUPA/<br>SURSA           | I/II    | PROGRAM<br>2020 |                        |         |          |         |
|---------------------------------------|---------|-----------------|------------------------|---------|----------|---------|
|                                       |         |                 | din care pe trimestre: |         |          |         |
|                                       |         |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                                     | 1       | 4               | 5                      | 6       | 7        | 8       |
| 1.5 Fonduri externe de<br>preaderare  | I<br>II |                 |                        |         |          |         |
| 1.6 Fonduri externe de<br>postaderare | I<br>II |                 |                        |         |          |         |
| 1.7 Alte surse                        | I       |                 |                        |         |          |         |

Presedinte de sedinta  
HADAREAN ADRIAN



Contrasemneaza  
Secretar  
BLAJ GHEORGHINA





- mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA | I/II | PROGRAM<br>2020 |                        |         |          |         |
|-----------------------------|------|-----------------|------------------------|---------|----------|---------|
|                             |      |                 | din care pe trimestre: |         |          |         |
|                             |      |                 | TRIM.I<br>6            | TRIM.II | TRIM.III | TRIM.IV |
| 0                           | 1    | 4               | 5                      | 6       | 7        | 8       |

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2020  
A\

| Nr. crt. | Nominalizarea pe obiective de investitii                                  | Total (col.5 la col.9) | Finantate din |                 |            |                         |                |                |                |                |  |  | Mii lei |
|----------|---------------------------------------------------------------------------|------------------------|---------------|-----------------|------------|-------------------------|----------------|----------------|----------------|----------------|--|--|---------|
|          |                                                                           |                        | Surse proprii | Credite externe | Alte surse | Total alocatii bugetare | Din care       |                |                |                |  |  |         |
|          |                                                                           |                        |               |                 |            |                         | Trim.I         | Trim.II        | Trim.III       | Trim.IV        |  |  |         |
| 0        | 1                                                                         | 2                      | 3             | 4               | 5          | 6                       | 7              | 8              | 9              | 10             |  |  |         |
|          | <b>TOTAL, din care</b>                                                    | <b>13168,00</b>        |               |                 |            | <b>13168,00</b>         | <b>3319,00</b> | <b>3150,00</b> | <b>3685,00</b> | <b>3014,00</b> |  |  |         |
|          | A.Lucrari in continuare                                                   | 7409,00                |               |                 |            | 7409,00                 | 1890,00        | 1755,00        | 1950,00        | 1814,00        |  |  |         |
|          | B.Lucrari noi                                                             | 4503,00                |               |                 |            | 4503,00                 | 718,00         | 1130,00        | 1505,00        | 1150,00        |  |  |         |
|          | C.Alte cheltuieli de investitii                                           | 1256,00                |               |                 |            | 1256,00                 | 711,00         | 265,00         | 230,00         | 50,00          |  |  |         |
| A        | <b>Lucrari in continuare</b>                                              | <b>7409,00</b>         |               |                 |            | <b>7409,00</b>          | <b>1890,00</b> | <b>1755,00</b> | <b>1950,00</b> | <b>1814,00</b> |  |  |         |
|          | <b>Total, din care</b>                                                    |                        |               |                 |            |                         |                |                |                |                |  |  |         |
|          | <b>Cap.51.02 – total</b>                                                  | <b>170,00</b>          |               |                 |            | <b>170,00</b>           | <b>40,00</b>   | <b>65,00</b>   | <b>65,00</b>   |                |  |  |         |
|          | Actualizare PUG                                                           | 170,00                 |               |                 |            | 170,00                  | 40,00          | 65,00          | 65,00          |                |  |  |         |
|          | <b>Cap 67.02 – total</b>                                                  | <b>2651,00</b>         |               |                 |            | <b>2651,00</b>          | <b>780,00</b>  | <b>665,00</b>  | <b>635,00</b>  | <b>571,00</b>  |  |  |         |
|          | Construire monument in parcul din localitatea Urca                        | 180,00                 |               |                 |            | 180,00                  | 150,00         | 30,00          |                |                |  |  |         |
|          | Modernizare camine culturale localitatile Viisoara si Urca, submasura 7.6 | 2471,00                |               |                 |            | 2471,00                 | 630,00         | 635,00         | 635,00         | 571,00         |  |  |         |
|          | <b>Cap. 70.02 – total</b>                                                 | <b>845,00</b>          |               |                 |            | <b>845,00</b>           | <b>470,00</b>  | <b>325,00</b>  | <b>50,00</b>   |                |  |  |         |
|          | Alimentare cu energie electrica consumatori Viisoara, catun Coasa         | 260,00                 |               |                 |            | 260,00                  |                | 210,00         | 50,00          |                |  |  |         |
|          | Amenajare targ expozitional in localitatea Viisoara                       | 515,00                 |               |                 |            | 515,00                  | 400,00         | 115,00         |                |                |  |  |         |
|          | Extindere retea electrica zona Sub padure, Urca                           | 50,00                  |               |                 |            | 50,00                   | 50,00          |                |                |                |  |  |         |
|          | Extindere retea electrica 0,4KV Viisoara, zona Silos                      | 20,00                  |               |                 |            | 20,00                   | 20,00          |                |                |                |  |  |         |

|          |                                                                                                   |                |  |  |  |  |                |               |                |                |                |
|----------|---------------------------------------------------------------------------------------------------|----------------|--|--|--|--|----------------|---------------|----------------|----------------|----------------|
|          | <b>Cap. 84.02 – total</b>                                                                         | <b>3743,00</b> |  |  |  |  | <b>3743,00</b> | <b>600,00</b> | <b>700,00</b>  | <b>1200,00</b> | <b>1243,00</b> |
|          | Modernizare strazi in localitatile Viisoara si Urca, comuna Viisoara, judetul Cluj, submasura 7.2 | 3743,00        |  |  |  |  | 3743,00        | 600,00        | 700,00         | 1200,00        | 1243,00        |
| <b>B</b> | <b>Lucrari noi</b>                                                                                | <b>4503,00</b> |  |  |  |  | <b>4503,00</b> | <b>718,00</b> | <b>1130,00</b> | <b>1505,00</b> | <b>1150,00</b> |
|          | <b>Total, din care</b>                                                                            |                |  |  |  |  |                |               |                |                |                |
|          | <b>Cap.67.02 – total</b>                                                                          | <b>430,00</b>  |  |  |  |  | <b>430,00</b>  |               | <b>225,00</b>  | <b>205,00</b>  |                |
|          | Construire vestiare teren sport Urca                                                              | 130,00         |  |  |  |  | 130,00         |               | 65,00          | 65,00          |                |
|          | Construire magazine stadion Viisoara                                                              | 10,00          |  |  |  |  | 10,00          |               | 10,00          |                |                |
|          | Amenajare parc in zona targului comunal din localitatea Viisoara                                  | 170,00         |  |  |  |  | 170,00         |               | 70,00          | 100,00         |                |
|          | Amenajare parc in curtea muzeului popular                                                         | 100,00         |  |  |  |  | 100,00         |               | 60,00          | 40,00          |                |
|          | Constructie foisor in parcul din satul Urca                                                       | 10,00          |  |  |  |  | 10,00          |               | 10,00          |                |                |
|          | Constructie foisor in parcul din Viisoara (gradina de vara)                                       | 10,00          |  |  |  |  | 10,00          |               | 10,00          |                |                |
|          | <b>Cap.70.02 – total</b>                                                                          | <b>168,00</b>  |  |  |  |  | <b>168,00</b>  | <b>18,00</b>  | <b>50,00</b>   | <b>50,00</b>   | <b>50,00</b>   |
|          | Reabilitare iluminat public cu corpuri de iluminat cu led                                         | 140,00         |  |  |  |  | 140,00         |               | 40,00          | 50,00          | 50,00          |
|          | Extindere iluminat public Pod Aries                                                               | 10,00          |  |  |  |  | 10,00          |               | 10,00          |                |                |
|          | Extindere retea distributie gaze naturale DJ150, Viisoara nr.1510                                 | 18,00          |  |  |  |  | 18,00          | 18,00         |                |                |                |
|          | <b>Cap.74.02</b>                                                                                  | <b>500,00</b>  |  |  |  |  | <b>500,00</b>  |               |                | <b>250,00</b>  | <b>250,00</b>  |
|          | Constructie platforma reciclare deseuri vegetale                                                  | 500,00         |  |  |  |  | 500,00         |               |                | 250,00         | 250,00         |
|          | <b>Cap.84.02 – total</b>                                                                          | <b>3405,00</b> |  |  |  |  | <b>3405,00</b> | <b>700,00</b> | <b>855,00</b>  | <b>1000,00</b> | <b>850,00</b>  |
|          | Modernizare strazi in localitatea Viisoara de aprox.1,8km, jud.Cluj                               | 3405,00        |  |  |  |  | 3405,00        | 700,00        | 855,00         | 1000,00        | 850,00         |

| C | Alte chelt.de investitii<br>Total, din care                                                                           | 1256          |  |  |  |  | 1             | 711,00        | 265,00        | 230,00        | 50,00        |
|---|-----------------------------------------------------------------------------------------------------------------------|---------------|--|--|--|--|---------------|---------------|---------------|---------------|--------------|
|   | <b>Cap.51.02 – total</b>                                                                                              | <b>350,00</b> |  |  |  |  | <b>350,00</b> | <b>35,00</b>  | <b>145,00</b> | <b>160,00</b> | <b>10,00</b> |
|   | Dezvoltarea programelor informatice (modul popriri F2201/F2202, modul DRPCIV, actualizare curs valutar, plati online) | 25,00         |  |  |  |  | 25,00         | 10,00         | 15,00         |               |              |
|   | Panou afisaj la sediul primariei                                                                                      | 20,00         |  |  |  |  | 20,00         |               | 20,00         |               |              |
|   | Achizitie autoturism                                                                                                  | 100,00        |  |  |  |  | 100,00        |               | 100,00        |               |              |
|   | Achizitie imobil Viisoara nr.608 in vederea facilitarii accesului in scoala                                           | 150,00        |  |  |  |  | 150,00        |               |               | 150,00        |              |
|   | Dotari cu echipamente de calcul si sisteme informatice                                                                | 40,00         |  |  |  |  | 40,00         | 10,00         | 10,00         | 10,00         | 10,00        |
|   | Cofinantare proiect “Achizitie echipamente pentru dezvoltarea infrastructurii TIC”                                    | 15,00         |  |  |  |  | 15,00         | 15,00         |               |               |              |
|   | <b>Cap.67.02 – total</b>                                                                                              | <b>86,00</b>  |  |  |  |  | <b>86,00</b>  | <b>6,00</b>   | <b>50,00</b>  | <b>30,00</b>  |              |
|   | Sistem supraveghere stadion Viisoara                                                                                  | 6,00          |  |  |  |  | 6,00          | 6,00          |               |               |              |
|   | Proiect tehnic construire vestiare teren sport Urca                                                                   | 20,00         |  |  |  |  | 20,00         |               | 20,00         |               |              |
|   | Proiect tehnic amenajare parc in zona targului comunal din localitatea Viisoara                                       | 30,00         |  |  |  |  | 30,00         |               | 30,00         |               |              |
|   | Proiect tehnic amenajare parc in curtea muzeului                                                                      | 0             |  |  |  |  | 0             |               | 0             |               |              |
|   | Dotari cu echipamente parcuri                                                                                         | 30,00         |  |  |  |  | 30,00         |               |               | 30,00         |              |
|   | <b>Cap. 70.02</b>                                                                                                     | <b>170,00</b> |  |  |  |  | <b>170,00</b> | <b>170,00</b> |               |               |              |
|   | Cofinantare proiect “Achizitie tractor (utilaj) si echipamente pentru dotarea                                         | 170,00        |  |  |  |  | 170,00        | 170,00        |               |               |              |

