



# MUNICIPIUL CARACAL

## CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

Str. Piata Victoriei Nr. 10, Caracal, 235200, jud. Olt, CIF 4395175

tel: 0249 511 384 | 0249 511 386 | fax: 0249 517 516

email: office@primariacaracal.ro



www.primariacaracal.ro

### HOTĂRÂREA NR. 35/18.12.2024

**REFERITOR LA:** rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și a modificării listei de investiții pe anul 2024 la nivelul Unității Administrativ Teritoriale Caracal

#### AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 79039/12.12.2024 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 79040/12.12.2024 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 148/02.12.2024 privind rectificarea bugetului local de venituri și cheltuieli;
- Dispoziția nr. 199/05.12.2024 privind rectificarea bugetului local de venituri și cheltuieli;
- Note de fundamentare de la direcțiile și serviciile din cadrul Primăriei municipiului Caracal;
- Prevederile H.C.L. nr. 31/14.02.2024 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2024 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2024 la nivelul Unității Administrativ Teritoriale Caracal;
- Lista de investiții pentru anul 2024;
- Legea nr. 421/2023 – Legea bugetului de stat pe anul 2024;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Avizul Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

În temeiul art. 196 alin. 1 lit. a și art. 197 alin. 1 din O.U.G. nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare

### CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

#### H O T Ă R Ă Ș T E:

**ART. 1.** Se aprobă rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și a modificării listei de investiții pe anul 2024 la nivelul Unității Administrativ Teritoriale Caracal, conform anexelor nr. 1 și 2, părți integrante din prezenta hotărâre.

**ART. 2.** Prezenta hotărâre poate fi contestată la instanța de contencios administrativ competentă conform prevederilor Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.

**ART. 3.** Primarul prin Aparatul de specialitate va duce la îndeplinire prevederile prezentei hotărâri.

**ART. 4.** Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului Municipiului Caracal și direcțiilor din cadrul Primăriei Municipiului Caracal.

PREȘEDINTE DE SEDINȚĂ,

ANDREI DANIEL



CONTRASEMNEAZĂ  
PENTRU LEGALITATE  
SECRETAR GENERAL  
AL MUNICIPIULUI CARACAL,

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 19 voturi pentru

Buget cumulat de Venituri | Cheltuieli la data 18-12-2024

ANEXA NR. 1  
LA HCC NR. 35/18.12.2024

Perioada 01-01-2024 18-12-2024  
 Institutie Centralizat U.A.T. Municipiul Caracal  
 Sursa finantare 02(A) Integral de la buget  
 Capitol Toate capitolele  
 Sectiune Toate sectiunile  
 Proiecte Toate proiectele  
 Grupare capitol cheltuiala Nu  
 Afisare pe sectiuni Da



- mii lei -

Sursa finantare 02

| Total Venituri - Total Cheltuieli  |              | 98.02                 | -27,777.00   | -1.00               | -27,778.00        | -27,702.00       | 127.00            | -661.00          | 458.00 |
|--|--------------|-----------------------|--------------|---------------------|-------------------|------------------|-------------------|------------------|--------|
| Denumirea indicatorilor  | Cod          | Prevederi<br>initiale | Influente    | Prevederi<br>finale | din care:         |                  |                   |                  |        |
|  |              |                       |              |                     | Trim I            | Trim II          | Trim III          | Trim IV          |        |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>  | <b>00.01</b> | <b>434,830.92</b>     | <b>86.00</b> | <b>434,916.92</b>   | <b>194,950.00</b> | <b>27,175.00</b> | <b>187,057.00</b> | <b>25,734.92</b> |        |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>  | <b>49.90</b> | <b>67,537.00</b>      | <b>0.00</b>  | <b>67,537.00</b>    | <b>19,958.00</b>  | <b>19,861.00</b> | <b>21,124.00</b>  | <b>6,594.00</b>  |        |
| <b>I. VENITURI CURENTE (02)</b>  | <b>00.02</b> | <b>96,261.92</b>      | <b>8.00</b>  | <b>96,269.92</b>    | <b>26,162.00</b>  | <b>26,383.00</b> | <b>27,621.00</b>  | <b>16,103.92</b> |        |
| <b>A. VENITURI FISCALE (02)</b>  | <b>00.03</b> | <b>82,787.92</b>      | <b>0.00</b>  | <b>82,787.92</b>    | <b>23,963.00</b>  | <b>24,185.00</b> | <b>21,193.00</b>  | <b>13,446.92</b> |        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)   | 00.04        | 33,121.00             | 0.00         | 33,121.00           | 14,098.00         | 14,005.00        | 4,419.00          | 599.00           |        |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)   | 00.06        | 33,121.00             | 0.00         | 33,121.00           | 14,098.00         | 14,005.00        | 4,419.00          | 599.00           |        |
| Impozit pe venit   | 03.02        | 315.00                | 0.00         | 315.00              | 0.00              | 0.00             | 217.00            | 98.00            |        |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18     | 315.00                | 0.00         | 315.00              | 0.00              | 0.00             | 217.00            | 98.00            |        |
| Cote si sume defalcate din impozitul pe venit (se scad)  | 04.02        | 32,806.00             | 0.00         | 32,806.00           | 14,098.00         | 14,005.00        | 4,202.00          | 501.00           |        |
| Cote defalcate din impozitul pe venit(se scad)   | 04.02.01     | 31,806.00             | 0.00         | 31,806.00           | 13,848.00         | 13,755.00        | 3,952.00          | 251.00           |        |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05     | 1,000.00              | 0.00         | 1,000.00            | 250.00            | 250.00           | 250.00            | 250.00           |        |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (02)   | 00.09        | 16,235.00             | 0.00         | 16,235.00           | 2,749.00          | 2,746.00         | 8,242.00          | 2,498.00         |        |
| Impozite si taxe pe proprietate  | 07.02        | 16,235.00             | 0.00         | 16,235.00           | 2,749.00          | 2,746.00         | 8,242.00          | 2,498.00         |        |
| Impozit si taxa pe cladiri   | 07.02.01     | 10,513.00             | 0.00         | 10,513.00           | 1,733.00          | 1,732.00         | 5,466.00          | 1,582.00         |        |
| Impozit pe cladiri de la persoane fizice *)  | 07.02.01.01  | 3,733.00              | 0.00         | 3,733.00            | 659.00            | 658.00           | 1,808.00          | 608.00           |        |
| Impozit si taxa pe cladiri de la persoane juridice *)  | 07.02.01.02  | 6,780.00              | 0.00         | 6,780.00            | 1,074.00          | 1,074.00         | 3,658.00          | 974.00           |        |
| Impozit si taxa pe teren   | 07.02.02     | 5,131.00              | 0.00         | 5,131.00            | 876.00            | 874.00           | 2,607.00          | 774.00           |        |
| Impozit pe terenuri de la persoane fizice *)   | 07.02.02.01  | 2,766.00              | 0.00         | 2,766.00            | 487.00            | 487.00           | 1,355.00          | 437.00           |        |
| Impozit si taxa pe teren de la persoane juridice *)  | 07.02.02.02  | 1,504.00              | 0.00         | 1,504.00            | 242.00            | 241.00           | 830.00            | 191.00           |        |
| Impozit pe terenul din extravilan *)   | 07.02.02.03  | 861.00                | 0.00         | 861.00              | 147.00            | 146.00           | 422.00            | 146.00           |        |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03     | 575.00                | 0.00         | 575.00              | 140.00            | 140.00           | 166.00            | 139.00           |        |
| Alte impozite si taxe pe proprietate   | 07.02.50     | 16.00                 | 0.00         | 16.00               | 0.00              | 0.00             | 13.00             | 3.00             |        |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)  | 00.10        | 33,429.92             | 0.00         | 33,429.92           | 7,116.00          | 7,434.00         | 8,530.00          | 10,349.92        |        |
| Sume defalcate din TVA ( se scad )   | 11.02        | 28,709.92             | 0.00         | 28,709.92           | 6,204.00          | 6,522.00         | 6,497.00          | 9,486.92         |        |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02     | 25,575.00             | 0.00         | 25,575.00           | 6,073.00          | 6,395.00         | 6,374.00          | 6,733.00         |        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)  | 11.02.06     | 3,134.92              | 0.00         | 3,134.92            | 131.00            | 127.00           | 123.00            | 2,753.92         |        |
| Taxe pe servicii specifice   | 15.02        | 137.00                | 0.00         | 137.00              | 24.00             | 24.00            | 65.00             | 24.00            |        |
| Impozit pe spectacole  | 15.02.01     | 3.00                  | 0.00         | 3.00                | 0.00              | 0.00             | 3.00              | 0.00             |        |
| Alte taxe pe servicii specifice  | 15.02.50     | 134.00                | 0.00         | 134.00              | 24.00             | 24.00            | 62.00             | 24.00            |        |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 16.02        | 4,583.00              | 0.00         | 4,583.00            | 888.00            | 888.00           | 1,968.00          | 839.00           |        |
| Impozit pe mijloacele de transport   | 16.02.02     | 3,642.00              | 0.00         | 3,642.00            | 654.00            | 654.00           | 1,731.00          | 603.00           |        |
| Impozit pe mijloacele de transport detinute de persoane fizice *)  | 16.02.02.01  | 2,844.00              | 0.00         | 2,844.00            | 527.00            | 527.00           | 1,314.00          | 476.00           |        |

|   |              |                   |               |                   |                   |                 |                   |                 |
|---|--------------|-------------------|---------------|-------------------|-------------------|-----------------|-------------------|-----------------|
| Impozit pe mijloacele de transport detinute de persoane juridice *)   | 16.02.02.02  | 798.00            | 0.00          | 798.00            | 127.00            | 127.00          | 417.00            | 127.00          |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03     | 936.00            | 0.00          | 936.00            | 234.00            | 234.00          | 234.00            | 234.00          |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati  | 16.02.50     | 5.00              | 0.00          | 5.00              | 0.00              | 0.00            | 3.00              | 2.00            |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (02)</b>   | <b>00.11</b> | <b>2.00</b>       | <b>0.00</b>   | <b>2.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>2.00</b>       | <b>0.00</b>     |
| Alte impozite si taxe fiscale   | 18.02        | 2.00              | 0.00          | 2.00              | 0.00              | 0.00            | 2.00              | 0.00            |
| Alte impozite si taxe   | 18.02.50     | 2.00              | 0.00          | 2.00              | 0.00              | 0.00            | 2.00              | 0.00            |
| <b>C. VENITURI NEFISCALE (02)</b>   | <b>00.12</b> | <b>13,474.00</b>  | <b>8.00</b>   | <b>13,482.00</b>  | <b>2,195.00</b>   | <b>2,198.00</b> | <b>6,428.00</b>   | <b>2,657.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (02)</b>  | <b>00.13</b> | <b>3,896.00</b>   | <b>0.00</b>   | <b>3,896.00</b>   | <b>479.00</b>     | <b>479.00</b>   | <b>2,459.00</b>   | <b>479.00</b>   |
| Venituri din proprietate  | 30.02        | 3,896.00          | 0.00          | 3,896.00          | 479.00            | 479.00          | 2,459.00          | 479.00          |
| Venituri din concesiuni si inchirieri *)  | 30.02.05     | 2,548.00          | 0.00          | 2,548.00          | 479.00            | 479.00          | 1,111.00          | 479.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30  | 2,548.00          | 0.00          | 2,548.00          | 479.00            | 479.00          | 1,111.00          | 479.00          |
| Venituri din dividende *)   | 30.02.08     | 1,348.00          | 0.00          | 1,348.00          | 0.00              | 0.00            | 1,348.00          | 0.00            |
| Venituri din dividende de la alti platitori   | 30.02.08.02  | 1,348.00          | 0.00          | 1,348.00          | 0.00              | 0.00            | 1,348.00          | 0.00            |
| <b>C2. VANZARI DE BUNURI SI SERVICII (02)</b>   | <b>00.14</b> | <b>9,578.00</b>   | <b>8.00</b>   | <b>9,586.00</b>   | <b>1,720.00</b>   | <b>1,719.00</b> | <b>3,969.00</b>   | <b>2,178.00</b> |
| Venituri din prestari de servicii si alte activitati  | 33.02        | 1,006.00          | 0.00          | 1,006.00          | 33.00             | 33.00           | 644.00            | 296.00          |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese  | 33.02.10     | 151.00            | 0.00          | 151.00            | 33.00             | 33.00           | 52.00             | 33.00           |
| Venituri din despagubiri  | 33.02.26     | 44.00             | 0.00          | 44.00             | 0.00              | 0.00            | 44.00             | 0.00            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 33.02.28     | 811.00            | 0.00          | 811.00            | 0.00              | 0.00            | 548.00            | 263.00          |
| Venituri din taxe administrative, eliberari permise   | 34.02        | 744.00            | 0.00          | 744.00            | 129.00            | 129.00          | 357.00            | 129.00          |
| Taxe extrajudiciare de timbru   | 34.02.02     | 112.00            | 0.00          | 112.00            | 28.00             | 28.00           | 28.00             | 28.00           |
| Alte venituri din taxe administrative, eliberari permise  | 34.02.50     | 632.00            | 0.00          | 632.00            | 101.00            | 101.00          | 329.00            | 101.00          |
| Amenzi, penalitati si confiscari  | 35.02        | 1,256.00          | 0.00          | 1,256.00          | 312.00            | 312.00          | 312.00            | 320.00          |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01     | 1,256.00          | 0.00          | 1,256.00          | 312.00            | 312.00          | 312.00            | 320.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 35.02.01.02  | 1,256.00          | 0.00          | 1,256.00          | 312.00            | 312.00          | 312.00            | 320.00          |
| Diverse venituri  | 36.02        | 6,557.00          | 0.00          | 6,557.00          | 1,246.00          | 1,245.00        | 2,656.00          | 1,410.00        |
| Taxe speciale   | 36.02.06     | 6,088.00          | 0.00          | 6,088.00          | 1,246.00          | 1,245.00        | 2,363.00          | 1,234.00        |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita   | 36.02.14     | 28.00             | 0.00          | 28.00             | 0.00              | 0.00            | 26.00             | 2.00            |
| Alte venituri   | 36.02.50     | 441.00            | 0.00          | 441.00            | 0.00              | 0.00            | 267.00            | 174.00          |
| Transferuri voluntare, altele decat subventiile   | 37.02        | 15.00             | 8.00          | 23.00             | 0.00              | 0.00            | 0.00              | 23.00           |
| Donatii si sponsorizari   | 37.02.01     | 15.00             | 8.00          | 23.00             | 0.00              | 0.00            | 0.00              | 23.00           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local   | 37.02.03     | -500.00           | 0.00          | -500.00           | -131.00           | -127.00         | -123.00           | -119.00         |
| Varsaminte din sectiunea de functionare   | 37.02.04     | 500.00            | 0.00          | 500.00            | 131.00            | 127.00          | 123.00            | 119.00          |
| <b>IV. SUBVENTII (02)</b>   | <b>00.17</b> | <b>273,779.00</b> | <b>-43.00</b> | <b>273,736.00</b> | <b>168,788.00</b> | <b>792.00</b>   | <b>103,849.00</b> | <b>307.00</b>   |
| <b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b> | <b>42.02</b> | <b>260,906.00</b> | <b>-43.00</b> | <b>260,863.00</b> | <b>149,765.00</b> | <b>792.00</b>   | <b>102,849.00</b> | <b>7,457.00</b> |
| Finanțarea acțiunilor privind reducerea riscului seismic  | 42.02.10     | 99,070.00         | 0.00          | 99,070.00         | 0.00              | 0.00            | 99,070.00         | 0.00            |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate   | 42.02.16     | 612.00            | -43.00        | 569.00            | 0.00              | 0.00            | 0.00              | 569.00          |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in sanatate  | 42.02.16.01  | 612.00            | -43.00        | 569.00            | 0.00              | 0.00            | 0.00              | 569.00          |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroleri   | 42.02.34     | 736.00            | 0.00          | 736.00            | 64.00             | 24.00           | 24.00             | 624.00          |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale  | 42.02.35     | 1,050.00          | 0.00          | 1,050.00          | 280.00            | 280.00          | 270.00            | 220.00          |
| Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41     | 144.00            | 0.00          | 144.00            | 36.00             | 36.00           | 36.00             | 36.00           |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica  | 42.02.66     | 1,810.00          | 0.00          | 1,810.00          | 453.00            | 452.00          | 453.00            | 452.00          |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020   | 42.02.69     | 0.00              | 0.00          | 0.00              | 1,376.00          | 0.00            | 0.00              | -1,376.00       |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol   | 42.02.79     | 243.00            | 0.00          | 243.00            | 243.00            | 0.00            | 0.00              | 0.00            |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare   | 42.02.79.02  | 243.00            | 0.00          | 243.00            | 243.00            | 0.00            | 0.00              | 0.00            |

|   |                 |                  |               |                  |                  |             |                  |                  |
|---|-----------------|------------------|---------------|------------------|------------------|-------------|------------------|------------------|
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”  | 42.02.87        | 24,646.00        | 0.00          | 24,646.00        | 24,000.00        | 0.00        | 646.00           | 0.00             |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)   | 42.02.88        | 12,559.00        | 0.00          | 12,559.00        | 10,209.00        | 0.00        | 2,350.00         | 0.00             |
| Fonduri europene nerambursabile   | 42.02.88.01     | 10,563.00        | 0.00          | 10,563.00        | 8,578.00         | 0.00        | 1,985.00         | 0.00             |
| Sume aferente TVA   | 42.02.88.03     | 1,996.00         | 0.00          | 1,996.00         | 1,631.00         | 0.00        | 365.00           | 0.00             |
| Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)  | 42.02.89        | 120,036.00       | 0.00          | 120,036.00       | 113,104.00       | 0.00        | 0.00             | 6,932.00         |
| Fonduri din imprumut rambursabil  | 42.02.89.01     | 94,695.00        | 0.00          | 94,695.00        | 94,965.00        | 0.00        | 0.00             | -270.00          |
| Finantare publica nationala   | 42.02.89.02     | 6,103.00         | 0.00          | 6,103.00         | 0.00             | 0.00        | 0.00             | 6,103.00         |
| Sume aferente TVA   | 42.02.89.03     | 19,238.00        | 0.00          | 19,238.00        | 18,139.00        | 0.00        | 0.00             | 1,099.00         |
| <b>Subventii de la alte administratii</b>   | <b>43.02</b>    | <b>5,499.00</b>  | <b>0.00</b>   | <b>5,499.00</b>  | <b>4,499.00</b>  | <b>0.00</b> | <b>1,000.00</b>  | <b>0.00</b>      |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate  | 43.02.08        | 1,000.00         | 0.00          | 1,000.00         | 0.00             | 0.00        | 1,000.00         | 0.00             |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44        | 4,499.00         | 0.00          | 4,499.00         | 4,499.00         | 0.00        | 0.00             | 0.00             |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                   | <b>48.02</b>    | <b>7,374.00</b>  | <b>0.00</b>   | <b>7,374.00</b>  | <b>14,524.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-7,150.00</b> |
| Fondul European de Dezvoltare Regionala (FEDR)  | 48.02.01        | 7,374.00         | 0.00          | 7,374.00         | 14,524.00        | 0.00        | 0.00             | -7,150.00        |
| Sume primite in contul platilor efectuate in anul curent  | 48.02.01.01     | 7,374.00         | 0.00          | 7,374.00         | 14,524.00        | 0.00        | 0.00             | -7,150.00        |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>   | <b>45.02</b>    | <b>64,790.00</b> | <b>121.00</b> | <b>64,911.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>55,587.00</b> | <b>9,324.00</b>  |
| <b>Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027</b>   | <b>45.02.48</b> | <b>62,374.00</b> | <b>121.00</b> | <b>62,495.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>55,587.00</b> | <b>6,908.00</b>  |
| Sume primite in contul plăților efectuate în anul curent  | 45.02.48.01     | 62,374.00        | 121.00        | 62,495.00        | 0.00             | 0.00        | 55,587.00        | 6,908.00         |
| <b>Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027</b>   | <b>45.02.49</b> | <b>2,416.00</b>  | <b>0.00</b>   | <b>2,416.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>2,416.00</b>  |
| Sume primite în contul plăților efectuate în anul curent  | 45.02.49.01     | 2,416.00         | 0.00          | 2,416.00         | 0.00             | 0.00        | 0.00             | 2,416.00         |

| Denumirea indicatorilor   | Cod          | Prevederi initiale | Influente      | Prevederi finale | din care:        |                  |                  |                 |
|---|--------------|--------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
|   |              |                    |                |                  | Trim I           | Trim II          | Trim III         | Trim IV         |
| <b>TOTAL CHELTUIELI</b>   |              | <b>462607.92</b>   | <b>87.00</b>   | <b>462694.92</b> | <b>222652.00</b> | <b>27048.00</b>  | <b>187718.00</b> | <b>25276.92</b> |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>     |              | <b>163288.92</b>   | <b>-295.00</b> | <b>162993.92</b> | <b>26364.00</b>  | <b>25678.00</b>  | <b>83945.00</b>  | <b>27006.92</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>30,044.00</b>   | <b>-603.00</b> | <b>29,441.00</b> | <b>7,767.00</b>  | <b>8,327.00</b>  | <b>7,435.00</b>  | <b>5,912.00</b> |
| <b>Cheltuieli salariale in bani</b>                                     | <b>10.01</b> | <b>28,719.00</b>   | <b>-603.00</b> | <b>28,116.00</b> | <b>7,593.00</b>  | <b>7,579.00</b>  | <b>7,200.00</b>  | <b>5,744.00</b> |
| Salarii de baza   | 10.01.01     | 26,140.00          | -500.00        | 25,640.00        | 6,836.00         | 6,835.00         | 6,543.00         | 5,426.00        |
| Alte sporuri  | 10.01.06     | 632.00             | 0.00           | 632.00           | 158.00           | 158.00           | 156.00           | 160.00          |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12     | 360.00             | -70.00         | 290.00           | 90.00            | 90.00            | 90.00            | 20.00           |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15     | 263.00             | 0.00           | 263.00           | 114.00           | 102.00           | -1.00            | 48.00           |
| Indemnizatie de hrana   | 10.01.17     | 1,324.00           | -33.00         | 1,291.00         | 395.00           | 394.00           | 412.00           | 90.00           |
| Alte drepturi salariale in bani   | 10.01.30     | 0.00               | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| <b>Cheltuieli salariale in natura</b>                                   | <b>10.02</b> | <b>641.00</b>      | <b>0.00</b>    | <b>641.00</b>    | <b>0.00</b>      | <b>576.00</b>    | <b>65.00</b>     | <b>0.00</b>     |
| Vouchere de vacanta   | 10.02.06     | 641.00             | 0.00           | 641.00           | 0.00             | 576.00           | 65.00            | 0.00            |
| <b>Contributii</b>  | <b>10.03</b> | <b>684.00</b>      | <b>0.00</b>    | <b>684.00</b>    | <b>174.00</b>    | <b>172.00</b>    | <b>170.00</b>    | <b>168.00</b>   |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 0.00               | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| Contributii de asigurari de somaj                                       | 10.03.02     | 0.00               | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 0.00               | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 0.00               | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 0.00               | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| Contributia asiguratorie pentru munca                                   | 10.03.07     | 684.00             | 0.00           | 684.00           | 174.00           | 172.00           | 170.00           | 168.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>36,984.92</b>   | <b>311.00</b>  | <b>37,295.92</b> | <b>11,684.00</b> | <b>10,142.00</b> | <b>9,990.00</b>  | <b>5,479.92</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>32,116.92</b>   | <b>483.00</b>  | <b>32,599.92</b> | <b>10,244.00</b> | <b>8,321.00</b>  | <b>8,979.00</b>  | <b>5,055.92</b> |
| Furnituri de birou  | 20.01.01     | 213.00             | 0.00           | 213.00           | 73.00            | 60.00            | 50.00            | 30.00           |
| Materiale pentru curatenie  | 20.01.02     | 275.00             | 0.00           | 275.00           | 73.00            | 86.00            | 62.00            | 54.00           |
| Incalzit, iluminat si forta motrica                                     | 20.01.03     | 4,357.00           | -31.00         | 4,326.00         | 1,845.00         | 1,256.00         | 917.00           | 308.00          |
| Apa, canal si salubritate   | 20.01.04     | 2,093.00           | 0.00           | 2,093.00         | 716.00           | 677.00           | 626.00           | 74.00           |
| Carburanti si lubrifianti   | 20.01.05     | 85.00              | 0.00           | 85.00            | 30.00            | 29.00            | 21.00            | 5.00            |
| Piese de schimb   | 20.01.06     | 12.00              | 0.00           | 12.00            | 4.00             | 4.00             | 4.00             | 0.00            |
| Transport   | 20.01.07     | 16.00              | 0.00           | 16.00            | 10.00            | 5.00             | 6.00             | -5.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 500.00             | 0.00           | 500.00           | 148.00           | 155.00           | 117.00           | 80.00           |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 831.00             | 0.00           | 831.00           | 203.00           | 235.00           | 254.00           | 139.00          |

|   |              |                  |                |                  |                 |                 |                  |                  |
|---|--------------|------------------|----------------|------------------|-----------------|-----------------|------------------|------------------|
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 23,734.92        | 514.00         | 24,248.92        | 7,142.00        | 5,814.00        | 6,922.00         | 4,370.92         |
| <b>Reparatii curente</b>  | <b>20.02</b> | <b>3,485.00</b>  | <b>-30.00</b>  | <b>3,455.00</b>  | <b>1,028.00</b> | <b>1,500.00</b> | <b>450.00</b>    | <b>477.00</b>    |
| Hrana   | 20.03        | 215.00           | 0.00           | 215.00           | 63.00           | 61.00           | 81.00            | 10.00            |
| Hrana pentru oameni   | 20.03.01     | 215.00           | 0.00           | 215.00           | 63.00           | 61.00           | 81.00            | 10.00            |
| <b>Medicamente si materiale sanitare</b>  | <b>20.04</b> | <b>16.00</b>     | <b>0.00</b>    | <b>16.00</b>     | <b>7.00</b>     | <b>3.00</b>     | <b>6.00</b>      | <b>0.00</b>      |
| Medicamente   | 20.04.01     | 10.00            | 0.00           | 10.00            | 4.00            | 2.00            | 4.00             | 0.00             |
| Materiale sanitare  | 20.04.02     | 6.00             | 0.00           | 6.00             | 3.00            | 1.00            | 2.00             | 0.00             |
| <b>Bunuri de natura obiectelor de inventar</b>  | <b>20.05</b> | <b>77.00</b>     | <b>0.00</b>    | <b>77.00</b>     | <b>15.00</b>    | <b>8.00</b>     | <b>52.00</b>     | <b>2.00</b>      |
| Alte obiecte de inventar  | 20.05.30     | 77.00            | 0.00           | 77.00            | 15.00           | 8.00            | 52.00            | 2.00             |
| <b>Deplasari, detasari, transferari</b>   | <b>20.06</b> | <b>23.00</b>     | <b>0.00</b>    | <b>23.00</b>     | <b>18.00</b>    | <b>22.00</b>    | <b>19.00</b>     | <b>-36.00</b>    |
| Deplasari interne, detasari, transferari  | 20.06.01     | 22.00            | 0.00           | 22.00            | 8.00            | 7.00            | 4.00             | 3.00             |
| Deplasari in strainatate  | 20.06.02     | 1.00             | 0.00           | 1.00             | 10.00           | 15.00           | 15.00            | -39.00           |
| <b>Pregatire profesionala</b>   | <b>20.13</b> | <b>59.00</b>     | <b>0.00</b>    | <b>59.00</b>     | <b>24.00</b>    | <b>27.00</b>    | <b>2.00</b>      | <b>6.00</b>      |
| <b>Protectia muncii</b>   | <b>20.14</b> | <b>6.00</b>      | <b>0.00</b>    | <b>6.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>6.00</b>      | <b>0.00</b>      |
| <b>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</b>   | <b>20.19</b> | <b>136.00</b>    | <b>0.00</b>    | <b>136.00</b>    | <b>34.00</b>    | <b>34.00</b>    | <b>34.00</b>     | <b>34.00</b>     |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>   | <b>20.24</b> | <b>21.00</b>     | <b>0.00</b>    | <b>21.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>21.00</b>     | <b>0.00</b>      |
| Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02     | 21.00            | 0.00           | 21.00            | 0.00            | 0.00            | 21.00            | 0.00             |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>   | <b>20.25</b> | <b>176.00</b>    | <b>0.00</b>    | <b>176.00</b>    | <b>27.00</b>    | <b>26.00</b>    | <b>97.00</b>     | <b>26.00</b>     |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>654.00</b>    | <b>-142.00</b> | <b>512.00</b>    | <b>224.00</b>   | <b>140.00</b>   | <b>243.00</b>    | <b>-95.00</b>    |
| Reclama si publicitate  | 20.30.01     | 100.00           | 0.00           | 100.00           | 45.00           | 45.00           | 10.00            | 0.00             |
| Protocol si reprezentare  | 20.30.02     | 52.00            | 0.00           | 52.00            | 12.00           | 7.00            | 30.00            | 3.00             |
| Prime de asigurare non-viata  | 20.30.03     | 17.00            | 0.00           | 17.00            | 10.00           | 5.00            | 0.00             | 2.00             |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 485.00           | -142.00        | 343.00           | 157.00          | 83.00           | 203.00           | -100.00          |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>    | <b>2,790.00</b>  | <b>178.00</b>  | <b>2,968.00</b>  | <b>790.00</b>   | <b>850.00</b>   | <b>1,150.00</b>  | <b>178.00</b>    |
| <b>Dobanzi aferente datoriei publice interne</b>  | <b>30.01</b> | <b>2,790.00</b>  | <b>178.00</b>  | <b>2,968.00</b>  | <b>790.00</b>   | <b>850.00</b>   | <b>1,150.00</b>  | <b>178.00</b>    |
| Dobanzi aferente datoriei publice interne directe   | 30.01.01     | 2,790.00         | 178.00         | 2,968.00         | 790.00          | 850.00          | 1,150.00         | 178.00           |
| <b>TITLUL V FONDURI DE REZERVA</b>  | <b>50</b>    | <b>300.00</b>    | <b>0.00</b>    | <b>300.00</b>    | <b>300.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>  | <b>50.04</b> | <b>300.00</b>    | <b>0.00</b>    | <b>300.00</b>    | <b>300.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>   | <b>51</b>    | <b>5,425.00</b>  | <b>19.00</b>   | <b>5,444.00</b>  | <b>1,229.00</b> | <b>1,854.00</b> | <b>2,246.00</b>  | <b>115.00</b>    |
| <b>Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)</b>                                  | <b>51.01</b> | <b>5,425.00</b>  | <b>19.00</b>   | <b>5,444.00</b>  | <b>1,229.00</b> | <b>1,854.00</b> | <b>2,246.00</b>  | <b>115.00</b>    |
| Transferuri catre institutii publice  | 51.01.01     | 2,287.00         | 0.00           | 2,287.00         | 440.00          | 938.00          | 909.00           | 0.00             |
| Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale  | 51.01.39     | 3,138.00         | 19.00          | 3,157.00         | 789.00          | 916.00          | 1,337.00         | 115.00           |
| <b>Transferuri de capital</b>   | <b>51.02</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| Alte transferuri de capital catre institutii publice  | 51.02.29     | 0.00             | 0.00           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>   | <b>55</b>    | <b>2,676.00</b>  | <b>0.00</b>    | <b>2,676.00</b>  | <b>531.00</b>   | <b>165.00</b>   | <b>1,980.00</b>  | <b>0.00</b>      |
| <b>A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)</b> | <b>55.01</b> | <b>2,676.00</b>  | <b>0.00</b>    | <b>2,676.00</b>  | <b>531.00</b>   | <b>165.00</b>   | <b>1,980.00</b>  | <b>0.00</b>      |
| Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID  | 55.01.65     | 2,310.00         | 0.00           | 2,310.00         | 165.00          | 165.00          | 1,980.00         | 0.00             |
| Sume reprezentând stimulentele pentru casarea autovehiculelor uzate   | 55.01.84     | 366.00           | 0.00           | 366.00           | 366.00          | 0.00            | 0.00             | 0.00             |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>   | <b>56</b>    | <b>66,932.00</b> | <b>125.00</b>  | <b>67,057.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>56,939.00</b> | <b>10,118.00</b> |
| <b>Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027</b>   | <b>56.48</b> | <b>64,467.00</b> | <b>125.00</b>  | <b>64,592.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>56,939.00</b> | <b>7,653.00</b>  |
| Finanțare națională   | 56.48.01     | 8,400.00         | 20.00          | 8,420.00         | 0.00            | 0.00            | 8,510.00         | -90.00           |
| Finanțare externă nerambursabilă  | 56.48.02     | 54,277.00        | 105.00         | 54,382.00        | 0.00            | 0.00            | 48,213.00        | 6,169.00         |
| Cheltuieli neeligibile  | 56.48.03     | 1,790.00         | 0.00           | 1,790.00         | 0.00            | 0.00            | 216.00           | 1,574.00         |
| <b>Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027</b>   | <b>56.49</b> | <b>2,465.00</b>  | <b>0.00</b>    | <b>2,465.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,465.00</b>  |
| Finanțare națională   | 56.49.01     | 370.00           | 0.00           | 370.00           | 0.00            | 0.00            | 0.00             | 370.00           |

|  |                    |                           |                  |                         |                   |                  |                   |                   |
|--|--------------------|---------------------------|------------------|-------------------------|-------------------|------------------|-------------------|-------------------|
| Finantare externa nerambursabila   | 56.49.02           | 2,095.00                  | 0.00             | 2,095.00                | 0.00              | 0.00             | 0.00              | 2,095.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>          | <b>17,921.00</b>          | <b>-200.00</b>   | <b>17,721.00</b>        | <b>4,009.00</b>   | <b>4,286.00</b>  | <b>4,151.00</b>   | <b>5,275.00</b>   |
| <b>Ajutoare sociale</b>  | <b>57.02</b>       | <b>17,921.00</b>          | <b>-200.00</b>   | <b>17,721.00</b>        | <b>4,009.00</b>   | <b>4,286.00</b>  | <b>4,151.00</b>   | <b>5,275.00</b>   |
| Ajutoare sociale in numerar  | 57.02.01           | 16,271.00                 | 0.00             | 16,271.00               | 3,710.00          | 3,762.00         | 3,879.00          | 4,920.00          |
| Tichete de cresa   | 57.02.03           | 99.00                     | 0.00             | 99.00                   | 16.00             | 16.00            | 15.00             | 52.00             |
| Suport alimentar   | 57.02.05           | 1,551.00                  | -200.00          | 1,351.00                | 283.00            | 508.00           | 257.00            | 303.00            |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>          | <b>7,980.00</b>           | <b>0.00</b>      | <b>7,980.00</b>         | <b>18,381.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>-10,401.00</b> |
| <b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>   | <b>58.01</b>       | <b>7,980.00</b>           | <b>0.00</b>      | <b>7,980.00</b>         | <b>18,381.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>-10,401.00</b> |
| Finantarea nationala   | 58.01.01           | 229.00                    | 0.00             | 229.00                  | 1,779.00          | 0.00             | 0.00              | -1,550.00         |
| Finantare externa nerambursabila   | 58.01.02           | 7,374.00                  | 0.00             | 7,374.00                | 14,524.00         | 0.00             | 0.00              | -7,150.00         |
| Cheltuieli neeligibile   | 58.01.03           | 377.00                    | 0.00             | 377.00                  | 2,078.00          | 0.00             | 0.00              | -1,701.00         |
| <b>Programe din Fondul Social European (FSE)</b>   | <b>58.02</b>       | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| Finantarea nationala   | 58.02.01           | 0.00                      | 0.00             | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00              |
| Finantare externa nerambursabila   | 58.02.02           | 0.00                      | 0.00             | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00              |
| Cheltuieli neeligibile   | 58.02.03           | 0.00                      | 0.00             | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>          | <b>216.00</b>             | <b>-125.00</b>   | <b>91.00</b>            | <b>54.00</b>      | <b>54.00</b>     | <b>54.00</b>      | <b>-71.00</b>     |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>   | <b>59.40</b>       | <b>216.00</b>             | <b>-125.00</b>   | <b>91.00</b>            | <b>54.00</b>      | <b>54.00</b>     | <b>54.00</b>      | <b>-71.00</b>     |
| <b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>             | <b>60</b>          | <b>12,237.00</b>          | <b>0.00</b>      | <b>12,237.00</b>        | <b>10,209.00</b>  | <b>-322.00</b>   | <b>2,350.00</b>   | <b>0.00</b>       |
| <b>Fonduri europene nerambursabile</b>   | <b>60.01</b>       | <b>10,293.00</b>          | <b>0.00</b>      | <b>10,293.00</b>        | <b>8,578.00</b>   | <b>-270.00</b>   | <b>1,985.00</b>   | <b>0.00</b>       |
| Finantare publica nationala  | 60.02              | 0.00                      | 0.00             | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>Sume aferente TVA</b>   | <b>60.03</b>       | <b>1,944.00</b>           | <b>0.00</b>      | <b>1,944.00</b>         | <b>1,631.00</b>   | <b>-52.00</b>    | <b>365.00</b>     | <b>0.00</b>       |
| <b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>                                   | <b>61</b>          | <b>120,358.00</b>         | <b>0.00</b>      | <b>120,358.00</b>       | <b>113,104.00</b> | <b>322.00</b>    | <b>0.00</b>       | <b>6,932.00</b>   |
| <b>Fonduri din imprumut rambursabil</b>  | <b>61.01</b>       | <b>101,068.00</b>         | <b>0.00</b>      | <b>101,068.00</b>       | <b>94,965.00</b>  | <b>270.00</b>    | <b>0.00</b>       | <b>5,833.00</b>   |
| Finantare publica nationala  | 61.02              | 0.00                      | 0.00             | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>Sume aferente TVA</b>   | <b>61.03</b>       | <b>19,290.00</b>          | <b>0.00</b>      | <b>19,290.00</b>        | <b>18,139.00</b>  | <b>52.00</b>     | <b>0.00</b>       | <b>1,099.00</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>          | <b>154,599.00</b>         | <b>-46.00</b>    | <b>154,553.00</b>       | <b>54,094.00</b>  | <b>0.00</b>      | <b>99,148.00</b>  | <b>1,311.00</b>   |
| <b>Active fixe</b>   | <b>71.01</b>       | <b>154,599.00</b>         | <b>-46.00</b>    | <b>154,553.00</b>       | <b>54,094.00</b>  | <b>0.00</b>      | <b>99,148.00</b>  | <b>1,311.00</b>   |
| Constructii  | 71.01.01           | 243.00                    | 0.00             | 243.00                  | 243.00            | 0.00             | 0.00              | 0.00              |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 200.00                    | 0.00             | 200.00                  | 200.00            | 0.00             | -95.00            | 95.00             |
| Alte active fixe   | 71.01.30           | 154,156.00                | -46.00           | 154,110.00              | 53,651.00         | 0.00             | 99,243.00         | 1,216.00          |
| <b>TITLUL XVI ACTIVE FINANCIARE (cod 72.01)</b>  | <b>72</b>          | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>Active financiare</b>   | <b>72.01</b>       | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| Participare la capitalul social al societatilor comerciale   | 72.01.01           | 0.00                      | 0.00             | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>   | <b>81</b>          | <b>4,470.00</b>           | <b>428.00</b>    | <b>4,898.00</b>         | <b>500.00</b>     | <b>1,370.00</b>  | <b>2,600.00</b>   | <b>428.00</b>     |
| <b>Rambursari de credite interne</b>   | <b>81.02</b>       | <b>4,470.00</b>           | <b>428.00</b>    | <b>4,898.00</b>         | <b>500.00</b>     | <b>1,370.00</b>  | <b>2,600.00</b>   | <b>428.00</b>     |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05           | 4,470.00                  | 428.00           | 4,898.00                | 500.00            | 1,370.00         | 2,600.00          | 428.00            |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>          | <b>-325.00</b>            | <b>0.00</b>      | <b>-325.00</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>-325.00</b>    | <b>0.00</b>       |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>   | <b>85.01</b>       | <b>-325.00</b>            | <b>0.00</b>      | <b>-325.00</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>-325.00</b>    | <b>0.00</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                      | 85.01.01           | -325.00                   | 0.00             | -325.00                 | 0.00              | 0.00             | -325.00           | 0.00              |
| <b>Denumirea indicatorilor</b>   | <b>Cod</b>         | <b>Prevederi initiale</b> | <b>Influente</b> | <b>Prevederi finale</b> | <b>din care:</b>  |                  |                   |                   |
|  |                    |                           |                  |                         | <b>Trim I</b>     | <b>Trim II</b>   | <b>Trim III</b>   | <b>Trim IV</b>    |
| <b>Sursa finantare 02</b>  |                    |                           |                  |                         |                   |                  |                   |                   |
| <b>TOTAL CHELTUIELI</b>  | <b>00.02</b>       | <b>462,607.92</b>         | <b>87.00</b>     | <b>462,694.92</b>       | <b>222,652.00</b> | <b>27,048.00</b> | <b>187,718.00</b> | <b>25,276.92</b>  |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | <b>50.02</b>       | <b>28,267.00</b>          | <b>-314.00</b>   | <b>27,953.00</b>        | <b>7,791.00</b>   | <b>7,528.00</b>  | <b>8,768.00</b>   | <b>3,866.00</b>   |
| <b>Autoritati publice si actiuni externe</b>   | <b>51.02</b>       | <b>23,961.00</b>          | <b>-492.00</b>   | <b>23,469.00</b>        | <b>6,397.00</b>   | <b>6,368.00</b>  | <b>7,304.00</b>   | <b>3,400.00</b>   |
| <b>Autoritati executive si legislative</b>   | <b>51.02.01</b>    | <b>23,961.00</b>          | <b>-492.00</b>   | <b>23,469.00</b>        | <b>6,397.00</b>   | <b>6,368.00</b>  | <b>7,304.00</b>   | <b>3,400.00</b>   |
| <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>23,961.00</b>          | <b>-492.00</b>   | <b>23,469.00</b>        | <b>6,397.00</b>   | <b>6,368.00</b>  | <b>7,304.00</b>   | <b>3,400.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 18,977.00                 | -920.00          | 18,057.00               | 5,057.00          | 4,998.00         | 5,255.00          | 2,747.00          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>          | <b>15,701.00</b>          | <b>-603.00</b>   | <b>15,098.00</b>        | <b>4,045.00</b>   | <b>4,262.00</b>  | <b>4,196.00</b>   | <b>2,595.00</b>   |
| Cheltuieli salariale in bani   | 10.01              | 15,127.00                 | -603.00          | 14,524.00               | 3,956.00          | 3,955.00         | 4,107.00          | 2,506.00          |
| Salarii de baza  | 10.01.01           | 14,237.00                 | -500.00          | 13,737.00               | 3,695.00          | 3,694.00         | 3,848.00          | 2,500.00          |
| Alte sporuri   | 10.01.06           | 130.00                    | 0.00             | 130.00                  | 33.00             | 33.00            | 32.00             | 32.00             |

|  |                 |                 |                |                 |               |                 |                 |               |
|--|-----------------|-----------------|----------------|-----------------|---------------|-----------------|-----------------|---------------|
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12        | 360.00          | -70.00         | 290.00          | 90.00         | 90.00           | 90.00           | 20.00         |
| Indemnizatie de hrana  | 10.01.17        | 400.00          | -33.00         | 367.00          | 138.00        | 138.00          | 137.00          | -46.00        |
| Cheltuieli salariale in natura   | 10.02           | 218.00          | 0.00           | 218.00          | 0.00          | 218.00          | 0.00            | 0.00          |
| Vouchere de vacanta  | 10.02.06        | 218.00          | 0.00           | 218.00          | 0.00          | 218.00          | 0.00            | 0.00          |
| Contributii  | 10.03           | 356.00          | 0.00           | 356.00          | 89.00         | 89.00           | 89.00           | 89.00         |
| Contributia asiguratorie pentru munca  | 10.03.07        | 356.00          | 0.00           | 356.00          | 89.00         | 89.00           | 89.00           | 89.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | <b>3,060.00</b> | <b>-192.00</b> | <b>2,868.00</b> | <b>558.00</b> | <b>562.00</b>   | <b>1,005.00</b> | <b>223.00</b> |
| Bunuri si servicii   | 20.01           | 2,421.00        | -170.00        | 2,251.00        | 715.00        | 515.00          | 795.00          | 186.00        |
| Furnituri de birou   | 20.01.01        | 75.00           | 0.00           | 75.00           | 15.00         | 15.00           | 30.00           | 15.00         |
| Materiale pentru curatenie   | 20.01.02        | 23.00           | 0.00           | 23.00           | 5.00          | 5.00            | 8.00            | 5.00          |
| Incalzit, iluminat si forta motrica  | 20.01.03        | 350.00          | -30.00         | 320.00          | 150.00        | 100.00          | 0.00            | 70.00         |
| Carburanti si lubrifianti  | 20.01.05        | 58.00           | 0.00           | 58.00           | 20.00         | 20.00           | 18.00           | 0.00          |
| Piese de schimb  | 20.01.06        | 2.00            | 0.00           | 2.00            | 1.00          | 1.00            | 0.00            | 0.00          |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08        | 228.00          | 0.00           | 228.00          | 60.00         | 70.00           | 60.00           | 38.00         |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09        | 16.00           | 0.00           | 16.00           | 4.00          | 4.00            | 4.00            | 4.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30        | 1,669.00        | -140.00        | 1,529.00        | 500.00        | 300.00          | 675.00          | 54.00         |
| Reparatii curente  | 20.02           | 33.00           | -30.00         | 3.00            | 25.00         | 0.00            | 0.00            | -22.00        |
| Bunuri de natura obiectelor de inventar  | 20.05           | 51.00           | 0.00           | 51.00           | 10.00         | 5.00            | 34.00           | 2.00          |
| Alte obiecte de inventar   | 20.05.30        | 51.00           | 0.00           | 51.00           | 10.00         | 5.00            | 34.00           | 2.00          |
| Deplasari, detasari, transferari   | 20.06           | 14.00           | 0.00           | 14.00           | 15.00         | 20.00           | 15.00           | -36.00        |
| Deplasari interne, detasari, transferari   | 20.06.01        | 13.00           | 0.00           | 13.00           | 5.00          | 5.00            | 0.00            | 3.00          |
| Deplasari in strainatate   | 20.06.02        | 1.00            | 0.00           | 1.00            | 10.00         | 15.00           | 15.00           | -39.00        |
| Pregatire profesionala   | 20.13           | 10.00           | 0.00           | 10.00           | 5.00          | 5.00            | 0.00            | 0.00          |
| 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           | 136.00          | 0.00           | 136.00          | 34.00         | 34.00           | 34.00           | 34.00         |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25           | 176.00          | 0.00           | 176.00          | 27.00         | 26.00           | 97.00           | 26.00         |
| Alte cheltuieli  | 20.30           | 219.00          | 8.00           | 227.00          | 87.00         | 77.00           | 30.00           | 33.00         |
| Reclama si publicitate   | 20.30.01        | 70.00           | 0.00           | 70.00           | 35.00         | 35.00           | 0.00            | 0.00          |
| Protocol si reprezentare   | 20.30.02        | 52.00           | 0.00           | 52.00           | 12.00         | 7.00            | 30.00           | 3.00          |
| Prime de asigurare non-viata   | 20.30.03        | 17.00           | 0.00           | 17.00           | 10.00         | 5.00            | 0.00            | 2.00          |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30        | 80.00           | 8.00           | 88.00           | 30.00         | 30.00           | 0.00            | 28.00         |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | <b>216.00</b>   | <b>-125.00</b> | <b>91.00</b>    | <b>54.00</b>  | <b>54.00</b>    | <b>54.00</b>    | <b>-71.00</b> |
| Suma aferente persoanelor cu handicap neincadrate  | 59.40           | 216.00          | -125.00        | 91.00           | 54.00         | 54.00           | 54.00           | -71.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>       | <b>669.00</b>   | <b>0.00</b>    | <b>669.00</b>   | <b>840.00</b> | <b>0.00</b>     | <b>-396.00</b>  | <b>225.00</b> |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>       | <b>669.00</b>   | <b>0.00</b>    | <b>669.00</b>   | <b>840.00</b> | <b>0.00</b>     | <b>-396.00</b>  | <b>225.00</b> |
| Active fixe  | 71.01           | 669.00          | 0.00           | 669.00          | 840.00        | 0.00            | -396.00         | 225.00        |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03        | 200.00          | 0.00           | 200.00          | 200.00        | 0.00            | -95.00          | 95.00         |
| Alte active fixe   | 71.01.30        | 469.00          | 0.00           | 469.00          | 640.00        | 0.00            | -301.00         | 130.00        |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>  | <b>79</b>       | <b>4,470.00</b> | <b>428.00</b>  | <b>4,898.00</b> | <b>500.00</b> | <b>1,370.00</b> | <b>2,600.00</b> | <b>428.00</b> |
| <b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>   | <b>81</b>       | <b>4,470.00</b> | <b>428.00</b>  | <b>4,898.00</b> | <b>500.00</b> | <b>1,370.00</b> | <b>2,600.00</b> | <b>428.00</b> |
| Rambursari de credite interne  | 81.02           | 4,470.00        | 428.00         | 4,898.00        | 500.00        | 1,370.00        | 2,600.00        | 428.00        |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05        | 4,470.00        | 428.00         | 4,898.00        | 500.00        | 1,370.00        | 2,600.00        | 428.00        |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>       | <b>-155.00</b>  | <b>0.00</b>    | <b>-155.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>-155.00</b>  | <b>0.00</b>   |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01           | -155.00         | 0.00           | -155.00         | 0.00          | 0.00            | -155.00         | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01        | -155.00         | 0.00           | -155.00         | 0.00          | 0.00            | -155.00         | 0.00          |
| <b>Alte servicii publice generale</b>  | <b>54.02</b>    | <b>1,495.00</b> | <b>0.00</b>    | <b>1,495.00</b> | <b>604.00</b> | <b>310.00</b>   | <b>293.00</b>   | <b>288.00</b> |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>   | <b>54.02.05</b> | <b>300.00</b>   | <b>0.00</b>    | <b>300.00</b>   | <b>300.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>  | <b>01</b>       | <b>300.00</b>   | <b>0.00</b>    | <b>300.00</b>   | <b>300.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>       | <b>300.00</b>   | <b>0.00</b>    | <b>300.00</b>   | <b>300.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04           | 300.00          | 0.00           | 300.00          | 300.00        | 0.00            | 0.00            | 0.00          |
| <b>Servicii publice comunitare de evidenta a persoanelor</b>   | <b>54.02.10</b> | <b>1,195.00</b> | <b>0.00</b>    | <b>1,195.00</b> | <b>304.00</b> | <b>310.00</b>   | <b>293.00</b>   | <b>288.00</b> |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>  | <b>01</b>       | <b>1,202.00</b> | <b>0.00</b>    | <b>1,202.00</b> | <b>304.00</b> | <b>310.00</b>   | <b>300.00</b>   | <b>288.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>       | <b>1,156.00</b> | <b>0.00</b>    | <b>1,156.00</b> | <b>284.00</b> | <b>301.00</b>   | <b>289.00</b>   | <b>282.00</b> |

|  |              |                  |               |                  |                  |               |                  |                   |
|--|--------------|------------------|---------------|------------------|------------------|---------------|------------------|-------------------|
| Cheltuieli salariale in bani   | 10.01        | 1,113.00         | 0.00          | 1,113.00         | 277.00           | 277.00        | 283.00           | 276.00            |
| Salarii de baza  | 10.01.01     | 1,063.00         | 0.00          | 1,063.00         | 264.00           | 264.00        | 271.00           | 264.00            |
| Indemnizatie de hrana  | 10.01.17     | 50.00            | 0.00          | 50.00            | 13.00            | 13.00         | 12.00            | 12.00             |
| Cheltuieli salariale in natura   | 10.02        | 18.00            | 0.00          | 18.00            | 0.00             | 18.00         | 0.00             | 0.00              |
| Vouchere de vacanta  | 10.02.06     | 18.00            | 0.00          | 18.00            | 0.00             | 18.00         | 0.00             | 0.00              |
| Contributii  | 10.03        | 25.00            | 0.00          | 25.00            | 7.00             | 6.00          | 6.00             | 6.00              |
| Contributia asiguratorie pentru munca  | 10.03.07     | 25.00            | 0.00          | 25.00            | 7.00             | 6.00          | 6.00             | 6.00              |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>46.00</b>     | <b>0.00</b>   | <b>46.00</b>     | <b>20.00</b>     | <b>9.00</b>   | <b>1.00</b>      | <b>6.00</b>       |
| Bunuri si servicii   | 20.01        | 37.00            | 0.00          | 37.00            | 15.00            | 7.00          | 9.00             | 6.00              |
| Furnituri de birou   | 20.01.01     | 7.00             | 0.00          | 7.00             | 3.00             | 2.00          | 2.00             | 0.00              |
| Incalzit, iluminat si forta motrica  | 20.01.03     | 18.00            | 0.00          | 18.00            | 9.00             | 4.00          | 4.00             | 3.00              |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 12.00            | 0.00          | 12.00            | 3.00             | 1.00          | 3.00             | 3.00              |
| Bunuri de natura obiectelor de inventar  | 20.05        | 6.00             | 0.00          | 6.00             | 2.00             | 2.00          | 2.00             | 0.00              |
| Alte obiecte de inventar   | 20.05.30     | 6.00             | 0.00          | 6.00             | 2.00             | 2.00          | 2.00             | 0.00              |
| Deplasari, detasari, transferari   | 20.06        | 1.00             | 0.00          | 1.00             | 1.00             | 0.00          | 0.00             | 0.00              |
| Deplasari interne, detasari, transferari   | 20.06.01     | 1.00             | 0.00          | 1.00             | 1.00             | 0.00          | 0.00             | 0.00              |
| Alte cheltuieli  | 20.30        | 2.00             | 0.00          | 2.00             | 2.00             | 0.00          | 0.00             | 0.00              |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 2.00             | 0.00          | 2.00             | 2.00             | 0.00          | 0.00             | 0.00              |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>  | <b>79</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>   | <b>81</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>    | <b>-7.00</b>     | <b>0.00</b>   | <b>-7.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>-7.00</b>     | <b>0.00</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01        | -7.00            | 0.00          | -7.00            | 0.00             | 0.00          | -7.00            | 0.00              |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                      | 85.01.01     | -7.00            | 0.00          | -7.00            | 0.00             | 0.00          | -7.00            | 0.00              |
| <b>Tranzactii privind datoria publica si imprumuturi</b>   | <b>55.02</b> | <b>2,811.00</b>  | <b>178.00</b> | <b>2,989.00</b>  | <b>790.00</b>    | <b>850.00</b> | <b>1,171.00</b>  | <b>178.00</b>     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>  | <b>01</b>    | <b>2,811.00</b>  | <b>178.00</b> | <b>2,989.00</b>  | <b>790.00</b>    | <b>850.00</b> | <b>1,171.00</b>  | <b>178.00</b>     |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>21.00</b>     | <b>0.00</b>   | <b>21.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>21.00</b>     | <b>0.00</b>       |
| Comisioane si alte costuri aferente imprumuturilor   | 20.24        | 21.00            | 0.00          | 21.00            | 0.00             | 0.00          | 21.00            | 0.00              |
| Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02     | 21.00            | 0.00          | 21.00            | 0.00             | 0.00          | 21.00            | 0.00              |
| <b>TITLUL III DOBANZI</b>  | <b>30</b>    | <b>2,790.00</b>  | <b>178.00</b> | <b>2,968.00</b>  | <b>790.00</b>    | <b>850.00</b> | <b>1,150.00</b>  | <b>178.00</b>     |
| Dobanzi aferente datoriei publice interne  | 30.01        | 2,790.00         | 178.00        | 2,968.00         | 790.00           | 850.00        | 1,150.00         | 178.00            |
| Dobanzi aferente datoriei publice interne directe  | 30.01.01     | 2,790.00         | 178.00        | 2,968.00         | 790.00           | 850.00        | 1,150.00         | 178.00            |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>  | <b>01</b>    | <b>64,889.00</b> | <b>125.00</b> | <b>65,014.00</b> | <b>10,796.00</b> | <b>15.00</b>  | <b>56,950.00</b> | <b>-2,747.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>45.00</b>     | <b>0.00</b>   | <b>45.00</b>     | <b>18.00</b>     | <b>15.00</b>  | <b>11.00</b>     | <b>1.00</b>       |
| Bunuri si servicii   | 20.01        | 13.00            | 0.00          | 13.00            | 7.00             | 4.00          | 1.00             | 1.00              |
| Furnituri de birou   | 20.01.01     | 1.00             | 0.00          | 1.00             | 1.00             | 0.00          | 0.00             | 0.00              |
| Incalzit, iluminat si forta motrica  | 20.01.03     | 5.00             | 0.00          | 5.00             | 3.00             | 2.00          | 0.00             | 0.00              |
| Apa, canal si salubritate  | 20.01.04     | 2.00             | 0.00          | 2.00             | 1.00             | 1.00          | 0.00             | 0.00              |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 5.00             | 0.00          | 5.00             | 2.00             | 1.00          | 1.00             | 1.00              |
| Deplasari, detasari, transferari   | 20.06        | 2.00             | 0.00          | 2.00             | 1.00             | 1.00          | 0.00             | 0.00              |
| Deplasari interne, detasari, transferari   | 20.06.01     | 2.00             | 0.00          | 2.00             | 1.00             | 1.00          | 0.00             | 0.00              |
| Alte cheltuieli  | 20.30        | 30.00            | 0.00          | 30.00            | 10.00            | 10.00         | 10.00            | 0.00              |
| Reclama si publicitate   | 20.30.01     | 30.00            | 0.00          | 30.00            | 10.00            | 10.00         | 10.00            | 0.00              |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>  | <b>56</b>    | <b>64,467.00</b> | <b>125.00</b> | <b>64,592.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>56,939.00</b> | <b>7,653.00</b>   |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027                                       | 56.48        | 64,467.00        | 125.00        | 64,592.00        | 0.00             | 0.00          | 56,939.00        | 7,653.00          |
| Finantare nationala  | 56.48.01     | 8,400.00         | 20.00         | 8,420.00         | 0.00             | 0.00          | 8,510.00         | -90.00            |
| Finantare externa nerambursabila   | 56.48.02     | 54,277.00        | 105.00        | 54,382.00        | 0.00             | 0.00          | 48,213.00        | 6,169.00          |
| Cheltuieli neeligibile   | 56.48.03     | 1,790.00         | 0.00          | 1,790.00         | 0.00             | 0.00          | 216.00           | 1,574.00          |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>    | <b>377.00</b>    | <b>0.00</b>   | <b>377.00</b>    | <b>10,778.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>-10,401.00</b> |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)  | 58.01        | 377.00           | 0.00          | 377.00           | 10,778.00        | 0.00          | 0.00             | -10,401.00        |
| Finantarea nationala   | 58.01.01     | 0.00             | 0.00          | 0.00             | 1,550.00         | 0.00          | 0.00             | -1,550.00         |
| Finantare externa nerambursabila   | 58.01.02     | 0.00             | 0.00          | 0.00             | 7,150.00         | 0.00          | 0.00             | -7,150.00         |
| Cheltuieli neeligibile   | 58.01.03     | 377.00           | 0.00          | 377.00           | 2,078.00         | 0.00          | 0.00             | -1,701.00         |
| Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)                    | 60           | 9,887.00         | 0.00          | 9,887.00         | 9,887.00         | 0.00          | 0.00             | 0.00              |

|   |                    |                   |               |                   |                  |                  |                   |                  |
|---|--------------------|-------------------|---------------|-------------------|------------------|------------------|-------------------|------------------|
| Fonduri europene nerambursabile   | 60.01              | 8,308.00          | 0.00          | 8,308.00          | 8,308.00         | 0.00             | 0.00              | 0.00             |
| Finantare publica nationala   | 60.02              | 0.00              | 0.00          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             |
| Sume aferente TVA   | 60.03              | 1,579.00          | 0.00          | 1,579.00          | 1,579.00         | 0.00             | 0.00              | 0.00             |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61                 | 120,358.00        | 0.00          | 120,358.00        | 113,104.00       | 322.00           | 0.00              | 6,932.00         |
| Fonduri din imprumut rambursabil  | 61.01              | 101,068.00        | 0.00          | 101,068.00        | 94,965.00        | 270.00           | 0.00              | 5,833.00         |
| Finantare publica nationala   | 61.02              | 0.00              | 0.00          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             |
| Sume aferente TVA   | 61.03              | 19,290.00         | 0.00          | 19,290.00         | 18,139.00        | 52.00            | 0.00              | 1,099.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 1,929.00          | 0.00          | 1,929.00          | 1,841.00         | 175.00           | -212.00           | 125.00           |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,929.00          | 0.00          | 1,929.00          | 1,841.00         | 175.00           | -212.00           | 125.00           |
| Active fixe   | 71.01              | 1,929.00          | 0.00          | 1,929.00          | 1,841.00         | 175.00           | -212.00           | 125.00           |
| Alte active fixe  | 71.01.30           | 1,929.00          | 0.00          | 1,929.00          | 1,841.00         | 175.00           | -212.00           | 125.00           |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                       | <b>59.02</b>       | <b>23.00</b>      | <b>0.00</b>   | <b>23.00</b>      | <b>9.00</b>      | <b>7.00</b>      | <b>6.00</b>       | <b>1.00</b>      |
| <b>Ordine publica si siguranta nationala</b>  | <b>61.02</b>       | <b>23.00</b>      | <b>0.00</b>   | <b>23.00</b>      | <b>9.00</b>      | <b>7.00</b>      | <b>6.00</b>       | <b>1.00</b>      |
| <b>Protectie civila si protectie contra incendiilor</b>   | <b>61.02.05</b>    | <b>23.00</b>      | <b>0.00</b>   | <b>23.00</b>      | <b>9.00</b>      | <b>7.00</b>      | <b>6.00</b>       | <b>1.00</b>      |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 23.00             | 0.00          | 23.00             | 9.00             | 7.00             | 6.00              | 1.00             |
| TITLUL II BUNURI SI SERVICII  | 20                 | 23.00             | 0.00          | 23.00             | 9.00             | 7.00             | 6.00              | 1.00             |
| Bunuri si servicii  | 20.01              | 16.00             | 0.00          | 16.00             | 6.00             | 5.00             | 4.00              | 1.00             |
| Carburanti si lubrifianti   | 20.01.05           | 1.00              | 0.00          | 1.00              | 1.00             | 0.00             | 0.00              | 0.00             |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 5.00              | 0.00          | 5.00              | 2.00             | 1.00             | 2.00              | 0.00             |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 10.00             | 0.00          | 10.00             | 3.00             | 4.00             | 2.00              | 1.00             |
| Reparatii curente   | 20.02              | 1.00              | 0.00          | 1.00              | 1.00             | 0.00             | 0.00              | 0.00             |
| Hrana   | 20.03              | 3.00              | 0.00          | 3.00              | 1.00             | 1.00             | 1.00              | 0.00             |
| Hrana pentru oameni   | 20.03.01           | 3.00              | 0.00          | 3.00              | 1.00             | 1.00             | 1.00              | 0.00             |
| Bunuri de natura obiectelor de inventar   | 20.05              | 3.00              | 0.00          | 3.00              | 1.00             | 1.00             | 1.00              | 0.00             |
| Alte obiecte de inventar  | 20.05.30           | 3.00              | 0.00          | 3.00              | 1.00             | 1.00             | 1.00              | 0.00             |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>   | <b>63.02</b>       | <b>149,506.00</b> | <b>199.00</b> | <b>149,705.00</b> | <b>13,299.00</b> | <b>11,355.00</b> | <b>112,216.00</b> | <b>12,835.00</b> |
| <b>Invatamant</b>   | <b>65.02</b>       | <b>112,941.00</b> | <b>300.00</b> | <b>113,241.00</b> | <b>3,037.00</b>  | <b>2,611.00</b>  | <b>103,529.00</b> | <b>4,064.00</b>  |
| <b>invatamant prescolar si primar</b>   | <b>65.02.03</b>    | <b>465.00</b>     | <b>300.00</b> | <b>765.00</b>     | <b>209.00</b>    | <b>144.00</b>    | <b>73.00</b>      | <b>339.00</b>    |
| <b>invatamant prescolar</b>   | <b>65.02.03.01</b> | <b>465.00</b>     | <b>300.00</b> | <b>765.00</b>     | <b>209.00</b>    | <b>144.00</b>    | <b>73.00</b>      | <b>339.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 465.00            | 0.00          | 465.00            | 209.00           | 144.00           | 73.00             | 39.00            |
| TITLUL II BUNURI SI SERVICII  | 20                 | 465.00            | 0.00          | 465.00            | 209.00           | 144.00           | 73.00             | 39.00            |
| Bunuri si servicii  | 20.01              | 457.00            | 0.00          | 457.00            | 209.00           | 142.00           | 75.00             | 31.00            |
| Furnituri de birou  | 20.01.01           | 6.00              | 0.00          | 6.00              | 4.00             | 2.00             | 0.00              | 0.00             |
| Materiale pentru curatenie  | 20.01.02           | 70.00             | 0.00          | 70.00             | 16.00            | 18.00            | 16.00             | 20.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 119.00            | 0.00          | 119.00            | 90.00            | 69.00            | -16.00            | -24.00           |
| Apa, canal si salubritate   | 20.01.04           | 78.00             | 0.00          | 78.00             | 41.00            | 22.00            | 15.00             | 0.00             |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 19.00             | 0.00          | 19.00             | 7.00             | 5.00             | 4.00              | 3.00             |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 68.00             | 0.00          | 68.00             | 25.00            | 12.00            | 11.00             | 20.00            |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 97.00             | 0.00          | 97.00             | 26.00            | 14.00            | 45.00             | 12.00            |
| Pregatire profesionala  | 20.13              | 8.00              | 0.00          | 8.00              | 0.00             | 2.00             | -2.00             | 8.00             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 0.00              | 300.00        | 300.00            | 0.00             | 0.00             | 0.00              | 300.00           |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 0.00              | 300.00        | 300.00            | 0.00             | 0.00             | 0.00              | 300.00           |
| Active fixe   | 71.01              | 0.00              | 300.00        | 300.00            | 0.00             | 0.00             | 0.00              | 300.00           |
| Alte active fixe  | 71.01.30           | 0.00              | 300.00        | 300.00            | 0.00             | 0.00             | 0.00              | 300.00           |
| <b>invatamant secundar</b>  | <b>65.02.04</b>    | <b>108,059.00</b> | <b>0.00</b>   | <b>108,059.00</b> | <b>2,365.00</b>  | <b>1,809.00</b>  | <b>100,615.00</b> | <b>3,270.00</b>  |
| <b>invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>2,104.00</b>   | <b>0.00</b>   | <b>2,104.00</b>   | <b>652.00</b>    | <b>488.00</b>    | <b>720.00</b>     | <b>244.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 1,820.00          | 0.00          | 1,820.00          | 652.00           | 488.00           | 436.00            | 244.00           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 69.00             | 0.00          | 69.00             | 36.00            | 34.00            | -16.00            | 15.00            |
| Cheltuieli salariale in bani  | 10.01              | 69.00             | 0.00          | 69.00             | 36.00            | 34.00            | -16.00            | 15.00            |
| Alocatii pentru transportul la si de la locul de munca  | 10.01.15           | 69.00             | 0.00          | 69.00             | 36.00            | 34.00            | -16.00            | 15.00            |
| TITLUL II BUNURI SI SERVICII  | 20                 | 1,482.00          | 0.00          | 1,482.00          | 596.00           | 380.00           | 382.00            | 124.00           |
| Bunuri si servicii  | 20.01              | 1,333.00          | 0.00          | 1,333.00          | 586.00           | 375.00           | 242.00            | 130.00           |
| Furnituri de birou  | 20.01.01           | 18.00             | 0.00          | 18.00             | 10.00            | 8.00             | 0.00              | 0.00             |
| Materiale pentru curatenie  | 20.01.02           | 60.00             | 0.00          | 60.00             | 26.00            | 11.00            | 8.00              | 15.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 406.00            | 0.00          | 406.00            | 280.00           | 141.00           | -14.00            | -1.00            |
| Apa, canal si salubritate   | 20.01.04           | 129.00            | 0.00          | 129.00            | 52.00            | 42.00            | 18.00             | 17.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 89.00             | 0.00          | 89.00             | 30.00            | 24.00            | 21.00             | 14.00            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 187.00            | 0.00          | 187.00            | 65.00            | 38.00            | 53.00             | 31.00            |

|  |                    |                   |             |                   |                 |                 |                  |                 |
|--|--------------------|-------------------|-------------|-------------------|-----------------|-----------------|------------------|-----------------|
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 444.00            | 0.00        | 444.00            | 123.00          | 111.00          | 156.00           | 54.00           |
| Pregatire profesionala   | 20.13              | 9.00              | 0.00        | 9.00              | 10.00           | 5.00            | 3.00             | -3.00           |
| Alte cheltuieli  | 20.30              | 140.00            | 0.00        | 140.00            | 0.00            | 0.00            | 143.00           | -3.00           |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 140.00            | 0.00        | 140.00            | 0.00            | 0.00            | 143.00           | -3.00           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>          | <b>269.00</b>     | <b>0.00</b> | <b>269.00</b>     | <b>20.00</b>    | <b>74.00</b>    | <b>70.00</b>     | <b>105.00</b>   |
| Ajutoare sociale   | 57.02              | 269.00            | 0.00        | 269.00            | 20.00           | 74.00           | 70.00            | 105.00          |
| Ajutoare sociale in numerar  | 57.02.01           | 269.00            | 0.00        | 269.00            | 20.00           | 74.00           | 70.00            | 105.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>          | <b>284.00</b>     | <b>0.00</b> | <b>284.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>284.00</b>    | <b>0.00</b>     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>          | <b>284.00</b>     | <b>0.00</b> | <b>284.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>284.00</b>    | <b>0.00</b>     |
| Active fixe  | 71.01              | 284.00            | 0.00        | 284.00            | 0.00            | 0.00            | 284.00           | 0.00            |
| Alte active fixe   | 71.01.30           | 284.00            | 0.00        | 284.00            | 0.00            | 0.00            | 284.00           | 0.00            |
| <b>invatamant secundar superior</b>  | <b>65.02.04.02</b> | <b>105,863.00</b> | <b>0.00</b> | <b>105,863.00</b> | <b>1,693.00</b> | <b>1,278.00</b> | <b>99,871.00</b> | <b>3,021.00</b> |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>                              | <b>01</b>          | <b>6,550.00</b>   | <b>0.00</b> | <b>6,550.00</b>   | <b>1,450.00</b> | <b>1,278.00</b> | <b>801.00</b>    | <b>3,021.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>          | <b>194.00</b>     | <b>0.00</b> | <b>194.00</b>     | <b>78.00</b>    | <b>68.00</b>    | <b>15.00</b>     | <b>33.00</b>    |
| Cheltuieli salariale in bani   | 10.01              | 194.00            | 0.00        | 194.00            | 78.00           | 68.00           | 15.00            | 33.00           |
| Alocatii pentru transportul la si de la locul de munca   | 10.01.15           | 194.00            | 0.00        | 194.00            | 78.00           | 68.00           | 15.00            | 33.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>3,694.00</b>   | <b>0.00</b> | <b>3,694.00</b>   | <b>1,352.00</b> | <b>1,152.00</b> | <b>726.00</b>    | <b>464.00</b>   |
| Bunuri si servicii   | 20.01              | 3,652.00          | 0.00        | 3,652.00          | 1,343.00        | 1,137.00        | 709.00           | 463.00          |
| Furnituri de birou   | 20.01.01           | 93.00             | 0.00        | 93.00             | 34.00           | 32.00           | 12.00            | 15.00           |
| Materiale pentru curatenie   | 20.01.02           | 97.00             | 0.00        | 97.00             | 16.00           | 49.00           | 20.00            | 12.00           |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 1,705.00          | 0.00        | 1,705.00          | 786.00          | 525.00          | 238.00           | 156.00          |
| Apa, canal si salubritate  | 20.01.04           | 370.00            | 0.00        | 370.00            | 122.00          | 112.00          | 79.00            | 57.00           |
| Carburanti si lubrifianti  | 20.01.05           | 17.00             | 0.00        | 17.00             | 6.00            | 6.00            | 0.00             | 5.00            |
| Piese de schimb  | 20.01.06           | 10.00             | 0.00        | 10.00             | 3.00            | 3.00            | 4.00             | 0.00            |
| Transport  | 20.01.07           | 0.00              | 0.00        | 0.00              | 5.00            | 0.00            | 0.00             | -5.00           |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 152.00            | 0.00        | 152.00            | 45.00           | 52.00           | 30.00            | 25.00           |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 512.00            | 0.00        | 512.00            | 96.00           | 161.00          | 173.00           | 82.00           |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 696.00            | 0.00        | 696.00            | 230.00          | 197.00          | 153.00           | 116.00          |
| Deplasari, detasari, transferari   | 20.06              | 4.00              | 0.00        | 4.00              | 0.00            | 0.00            | 4.00             | 0.00            |
| Deplasari interne, detasari, transferari   | 20.06.01           | 4.00              | 0.00        | 4.00              | 0.00            | 0.00            | 4.00             | 0.00            |
| Pregatire profesionala   | 20.13              | 32.00             | 0.00        | 32.00             | 9.00            | 15.00           | 7.00             | 1.00            |
| Protectia muncii   | 20.14              | 6.00              | 0.00        | 6.00              | 0.00            | 0.00            | 6.00             | 0.00            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | <b>51</b>          | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>    | <b>56</b>          | <b>2,465.00</b>   | <b>0.00</b> | <b>2,465.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,465.00</b> |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 | 56.49              | 2,465.00          | 0.00        | 2,465.00          | 0.00            | 0.00            | 0.00             | 2,465.00        |
| Finantare nationala  | 56.49.01           | 370.00            | 0.00        | 370.00            | 0.00            | 0.00            | 0.00             | 370.00          |
| Finantare externa nerambursabila   | 56.49.02           | 2,095.00          | 0.00        | 2,095.00          | 0.00            | 0.00            | 0.00             | 2,095.00        |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>          | <b>197.00</b>     | <b>0.00</b> | <b>197.00</b>     | <b>20.00</b>    | <b>58.00</b>    | <b>60.00</b>     | <b>59.00</b>    |
| Ajutoare sociale   | 57.02              | 197.00            | 0.00        | 197.00            | 20.00           | 58.00           | 60.00            | 59.00           |
| Ajutoare sociale in numerar  | 57.02.01           | 197.00            | 0.00        | 197.00            | 20.00           | 58.00           | 60.00            | 59.00           |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>          | <b>99,313.00</b>  | <b>0.00</b> | <b>99,313.00</b>  | <b>243.00</b>   | <b>0.00</b>     | <b>99,070.00</b> | <b>0.00</b>     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>          | <b>99,313.00</b>  | <b>0.00</b> | <b>99,313.00</b>  | <b>243.00</b>   | <b>0.00</b>     | <b>99,070.00</b> | <b>0.00</b>     |
| Active fixe  | 71.01              | 99,313.00         | 0.00        | 99,313.00         | 243.00          | 0.00            | 99,070.00        | 0.00            |
| Constructii  | 71.01.01           | 243.00            | 0.00        | 243.00            | 243.00          | 0.00            | 0.00             | 0.00            |
| Alte active fixe   | 71.01.30           | 99,070.00         | 0.00        | 99,070.00         | 0.00            | 0.00            | 99,070.00        | 0.00            |
| <b>invatamant profesional</b>  | <b>65.02.04.03</b> | <b>92.00</b>      | <b>0.00</b> | <b>92.00</b>      | <b>20.00</b>    | <b>43.00</b>    | <b>24.00</b>     | <b>5.00</b>     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>                              | <b>01</b>          | <b>92.00</b>      | <b>0.00</b> | <b>92.00</b>      | <b>20.00</b>    | <b>43.00</b>    | <b>24.00</b>     | <b>5.00</b>     |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>92.00</b>      | <b>0.00</b> | <b>92.00</b>      | <b>20.00</b>    | <b>43.00</b>    | <b>24.00</b>     | <b>5.00</b>     |
| Bunuri si servicii   | 20.01              | 92.00             | 0.00        | 92.00             | 20.00           | 43.00           | 24.00            | 5.00            |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 20.00             | 0.00        | 20.00             | 5.00            | 5.00            | 5.00             | 5.00            |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 12.00             | 0.00        | 12.00             | 6.00            | 4.00            | 2.00             | 0.00            |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 18.00             | 0.00        | 18.00             | 4.00            | 12.00           | 2.00             | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 42.00             | 0.00        | 42.00             | 5.00            | 22.00           | 15.00            | 0.00            |
| <b>invatamant postliceal</b>   | <b>65.02.05</b>    | <b>20.00</b>      | <b>0.00</b> | <b>20.00</b>      | <b>0.00</b>     | <b>5.00</b>     | <b>10.00</b>     | <b>5.00</b>     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>                              | <b>01</b>          | <b>20.00</b>      | <b>0.00</b> | <b>20.00</b>      | <b>0.00</b>     | <b>5.00</b>     | <b>10.00</b>     | <b>5.00</b>     |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>20.00</b>      | <b>0.00</b> | <b>20.00</b>      | <b>0.00</b>     | <b>5.00</b>     | <b>10.00</b>     | <b>5.00</b>     |
| Bunuri si servicii   | 20.01              | 20.00             | 0.00        | 20.00             | 0.00            | 5.00            | 10.00            | 5.00            |

|   |                    |                 |               |                 |                 |                 |                 |                 |
|---|--------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 10.00           | 0.00          | 10.00           | 0.00            | 5.00            | 5.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 10.00           | 0.00          | 10.00           | 0.00            | 0.00            | 5.00            | 5.00            |
| <b>Servicii auxiliare pentru educatie</b>   | <b>65.02.11</b>    | <b>951.00</b>   | <b>0.00</b>   | <b>951.00</b>   | <b>133.00</b>   | <b>358.00</b>   | <b>107.00</b>   | <b>353.00</b>   |
| <b>Alte servicii auxiliare</b>  | <b>65.02.11.30</b> | <b>951.00</b>   | <b>0.00</b>   | <b>951.00</b>   | <b>133.00</b>   | <b>358.00</b>   | <b>107.00</b>   | <b>353.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| TITLUL IX ASISTENTA SOCIALA   | 57                 | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| Ajutoare sociale  | 57.02              | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| Suport alimentar  | 57.02.05           | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| <b>Invatamant anteprescolar</b>   | <b>65.02.13</b>    | <b>3,347.00</b> | <b>0.00</b>   | <b>3,347.00</b> | <b>314.00</b>   | <b>279.00</b>   | <b>2,709.00</b> | <b>45.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 997.00          | 0.00          | 997.00          | 314.00          | 279.00          | 358.00          | 45.00           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 587.00          | 0.00          | 587.00          | 166.00          | 166.00          | 220.00          | 35.00           |
| Cheltuieli salariale in bani  | 10.01              | 509.00          | 0.00          | 509.00          | 162.00          | 162.00          | 152.00          | 33.00           |
| Salarii de baza   | 10.01.01           | 350.00          | 0.00          | 350.00          | 120.00          | 120.00          | 110.00          | 0.00            |
| Indemnizatie de hrana   | 10.01.17           | 159.00          | 0.00          | 159.00          | 42.00           | 42.00           | 42.00           | 33.00           |
| Cheltuieli salariale in natura  | 10.02              | 65.00           | 0.00          | 65.00           | 0.00            | 0.00            | 65.00           | 0.00            |
| Vouchere de vacanta   | 10.02.06           | 65.00           | 0.00          | 65.00           | 0.00            | 0.00            | 65.00           | 0.00            |
| Contributii   | 10.03              | 13.00           | 0.00          | 13.00           | 4.00            | 4.00            | 3.00            | 2.00            |
| Contributia asiguratorie pentru munca   | 10.03.07           | 13.00           | 0.00          | 13.00           | 4.00            | 4.00            | 3.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII  | 20                 | 410.00          | 0.00          | 410.00          | 148.00          | 113.00          | 139.00          | 10.00           |
| Bunuri si servicii  | 20.01              | 227.00          | 0.00          | 227.00          | 103.00          | 68.00           | 56.00           | 0.00            |
| Furnituri de birou  | 20.01.01           | 4.00            | 0.00          | 4.00            | 2.00            | 0.00            | 2.00            | 0.00            |
| Materiale pentru curatenie  | 20.01.02           | 9.00            | 0.00          | 9.00            | 3.00            | 0.00            | 6.00            | 0.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 120.00          | 0.00          | 120.00          | 60.00           | 50.00           | 10.00           | 0.00            |
| Apa, canal si salubritate   | 20.01.04           | 14.00           | 0.00          | 14.00           | 0.00            | 0.00            | 14.00           | 0.00            |
| Carburanti si lubrifianti   | 20.01.05           | 9.00            | 0.00          | 9.00            | 3.00            | 3.00            | 3.00            | 0.00            |
| Transport   | 20.01.07           | 16.00           | 0.00          | 16.00           | 5.00            | 5.00            | 6.00            | 0.00            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 5.00            | 0.00          | 5.00            | 5.00            | 0.00            | 0.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 50.00           | 0.00          | 50.00           | 25.00           | 10.00           | 15.00           | 0.00            |
| Hrana   | 20.03              | 170.00          | 0.00          | 170.00          | 45.00           | 45.00           | 70.00           | 10.00           |
| Hrana pentru oameni   | 20.03.01           | 170.00          | 0.00          | 170.00          | 45.00           | 45.00           | 70.00           | 10.00           |
| Medicamente si materiale sanitare   | 20.04              | 3.00            | 0.00          | 3.00            | 0.00            | 0.00            | 3.00            | 0.00            |
| Medicamente   | 20.04.01           | 2.00            | 0.00          | 2.00            | 0.00            | 0.00            | 2.00            | 0.00            |
| Materiale sanitare  | 20.04.02           | 1.00            | 0.00          | 1.00            | 0.00            | 0.00            | 1.00            | 0.00            |
| Alte cheltuieli   | 20.30              | 10.00           | 0.00          | 10.00           | 0.00            | 0.00            | 10.00           | 0.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 10.00           | 0.00          | 10.00           | 0.00            | 0.00            | 10.00           | 0.00            |
| Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)   | 60                 | 2,350.00        | 0.00          | 2,350.00        | 0.00            | 0.00            | 2,350.00        | 0.00            |
| Fonduri europene nerambursabile   | 60.01              | 1,985.00        | 0.00          | 1,985.00        | 0.00            | 0.00            | 1,985.00        | 0.00            |
| Sume aferente TVA   | 60.03              | 365.00          | 0.00          | 365.00          | 0.00            | 0.00            | 365.00          | 0.00            |
| <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>65.02.50</b>    | <b>99.00</b>    | <b>0.00</b>   | <b>99.00</b>    | <b>16.00</b>    | <b>16.00</b>    | <b>15.00</b>    | <b>52.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| TITLUL IX ASISTENTA SOCIALA   | 57                 | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| Ajutoare sociale  | 57.02              | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| Tichete de cresa  | 57.02.03           | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| <b>Sanatate</b>   | <b>66.02</b>       | <b>5,139.00</b> | <b>69.00</b>  | <b>5,208.00</b> | <b>1,326.00</b> | <b>1,085.00</b> | <b>964.00</b>   | <b>1,833.00</b> |
| <b>Servicii medicale in unitati sanitare cu paturi</b>  | <b>66.02.06</b>    | <b>1,992.00</b> | <b>69.00</b>  | <b>2,061.00</b> | <b>581.00</b>   | <b>300.00</b>   | <b>209.00</b>   | <b>971.00</b>   |
| <b>Spitale generale</b>   | <b>66.02.06.01</b> | <b>806.00</b>   | <b>-39.00</b> | <b>767.00</b>   | <b>311.00</b>   | <b>0.00</b>     | <b>-311.00</b>  | <b>767.00</b>   |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 806.00          | -39.00        | 767.00          | 311.00          | 0.00            | -311.00         | 767.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 806.00          | -39.00        | 767.00          | 311.00          | 0.00            | -311.00         | 767.00          |
| Active fixe   | 71.01              | 806.00          | -39.00        | 767.00          | 311.00          | 0.00            | -311.00         | 767.00          |
| Alte active fixe  | 71.01.30           | 806.00          | -39.00        | 767.00          | 311.00          | 0.00            | -311.00         | 767.00          |
| <b>Unitati medico-sociale</b>   | <b>66.02.06.03</b> | <b>1,186.00</b> | <b>108.00</b> | <b>1,294.00</b> | <b>270.00</b>   | <b>300.00</b>   | <b>520.00</b>   | <b>204.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 1,186.00        | 108.00        | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 51                 | 1,186.00        | 108.00        | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00          |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82) | 51.01              | 1,186.00        | 108.00        | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00          |

|  |                    |                 |             |                 |                 |                 |                 |               |
|--|--------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39           | 1,186.00        | 108.00      | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00        |
| <b>Servicii de sanatate publica</b>  | <b>66.02.08</b>    | <b>3,147.00</b> | <b>0.00</b> | <b>3,147.00</b> | <b>745.00</b>   | <b>785.00</b>   | <b>755.00</b>   | <b>862.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 3,147.00        | 0.00        | 3,147.00        | 745.00          | 785.00          | 755.00          | 862.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>          | <b>3,083.00</b> | <b>0.00</b> | <b>3,083.00</b> | <b>728.00</b>   | <b>773.00</b>   | <b>727.00</b>   | <b>855.00</b> |
| Cheltuieli salariale in bani   | 10.01              | 2,974.00        | 0.00        | 2,974.00        | 712.00          | * 712.00        | 711.00          | 839.00        |
| Salarii de baza  | 10.01.01           | 2,497.00        | 0.00        | 2,497.00        | 594.00          | 594.00          | 593.00          | 716.00        |
| Alte sporuri   | 10.01.06           | 357.00          | 0.00        | 357.00          | 88.00           | 88.00           | 88.00           | 93.00         |
| Indemnizatie de hrana  | 10.01.17           | 120.00          | 0.00        | 120.00          | 30.00           | 30.00           | 30.00           | 30.00         |
| Cheltuieli salariale in natura   | 10.02              | 45.00           | 0.00        | 45.00           | 0.00            | 45.00           | 0.00            | 0.00          |
| Vouchere de vacanta  | 10.02.06           | 45.00           | 0.00        | 45.00           | 0.00            | 45.00           | 0.00            | 0.00          |
| Contributii  | 10.03              | 64.00           | 0.00        | 64.00           | 16.00           | 16.00           | 16.00           | 16.00         |
| Contributia asiguratorie pentru munca  | 10.03.07           | 64.00           | 0.00        | 64.00           | 16.00           | 16.00           | 16.00           | 16.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>64.00</b>    | <b>0.00</b> | <b>64.00</b>    | <b>17.00</b>    | <b>12.00</b>    | <b>28.00</b>    | <b>7.00</b>   |
| Bunuri si servicii   | 20.01              | 51.00           | 0.00        | 51.00           | 10.00           | 9.00            | 25.00           | 7.00          |
| Furnituri de birou   | 20.01.01           | 3.00            | 0.00        | 3.00            | 1.00            | 1.00            | 1.00            | 0.00          |
| Materiale pentru curatenie   | 20.01.02           | 4.00            | 0.00        | 4.00            | 2.00            | 1.00            | 1.00            | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 44.00           | 0.00        | 44.00           | 7.00            | 7.00            | 23.00           | 7.00          |
| Reparatii curente  | 20.02              | 2.00            | 0.00        | 2.00            | 2.00            | 0.00            | 0.00            | 0.00          |
| Medicamente si materiale sanitare  | 20.04              | 11.00           | 0.00        | 11.00           | 5.00            | 3.00            | 3.00            | 0.00          |
| Medicamente  | 20.04.01           | 7.00            | 0.00        | 7.00            | 3.00            | 2.00            | 2.00            | 0.00          |
| Materiale sanitare   | 20.04.02           | 4.00            | 0.00        | 4.00            | 2.00            | 1.00            | 1.00            | 0.00          |
| <b>Cultura, recreere si religie</b>  | <b>67.02</b>       | <b>4,925.00</b> | <b>0.00</b> | <b>4,925.00</b> | <b>1,930.00</b> | <b>1,329.00</b> | <b>1,273.00</b> | <b>393.00</b> |
| <b>Servicii culturale</b>  | <b>67.02.03</b>    | <b>4,805.00</b> | <b>0.00</b> | <b>4,805.00</b> | <b>1,894.00</b> | <b>1,293.00</b> | <b>1,239.00</b> | <b>379.00</b> |
| <b>Biblioteci publice comunale, orasenesti, municipale</b>   | <b>67.02.03.02</b> | <b>756.00</b>   | <b>0.00</b> | <b>756.00</b>   | <b>178.00</b>   | <b>193.00</b>   | <b>183.00</b>   | <b>202.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 719.00          | 0.00        | 719.00          | 178.00          | 193.00          | 183.00          | 165.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>          | <b>680.00</b>   | <b>0.00</b> | <b>680.00</b>   | <b>167.00</b>   | <b>182.00</b>   | <b>166.00</b>   | <b>165.00</b> |
| Cheltuieli salariale in bani   | 10.01              | 650.00          | 0.00        | 650.00          | 163.00          | 163.00          | 162.00          | 162.00        |
| Salarii de baza  | 10.01.01           | 614.00          | 0.00        | 614.00          | 154.00          | 154.00          | 153.00          | 153.00        |
| Indemnizatie de hrana  | 10.01.17           | 36.00           | 0.00        | 36.00           | 9.00            | 9.00            | 9.00            | 9.00          |
| Cheltuieli salariale in natura   | 10.02              | 15.00           | 0.00        | 15.00           | 0.00            | 15.00           | 0.00            | 0.00          |
| Vouchere de vacanta  | 10.02.06           | 15.00           | 0.00        | 15.00           | 0.00            | 15.00           | 0.00            | 0.00          |
| Contributii  | 10.03              | 15.00           | 0.00        | 15.00           | 4.00            | 4.00            | 4.00            | 3.00          |
| Contributia asiguratorie pentru munca  | 10.03.07           | 15.00           | 0.00        | 15.00           | 4.00            | 4.00            | 4.00            | 3.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>39.00</b>    | <b>0.00</b> | <b>39.00</b>    | <b>11.00</b>    | <b>11.00</b>    | <b>17.00</b>    | <b>0.00</b>   |
| Bunuri si servicii   | 20.01              | 20.00           | 0.00        | 20.00           | 10.00           | 8.00            | 2.00            | 0.00          |
| Furnituri de birou   | 20.01.01           | 2.00            | 0.00        | 2.00            | 1.00            | 0.00            | 1.00            | 0.00          |
| Materiale pentru curatenie   | 20.01.02           | 2.00            | 0.00        | 2.00            | 1.00            | 0.00            | 1.00            | 0.00          |
| Incalzit, Iluminat si forta motrica  | 20.01.03           | 10.00           | 0.00        | 10.00           | 5.00            | 5.00            | 0.00            | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 6.00            | 0.00        | 6.00            | 3.00            | 3.00            | 0.00            | 0.00          |
| Bunuri de natura obiectelor de inventar  | 20.05              | 16.00           | 0.00        | 16.00           | 1.00            | 0.00            | 15.00           | 0.00          |
| Alte obiecte de inventar   | 20.05.30           | 16.00           | 0.00        | 16.00           | 1.00            | 0.00            | 15.00           | 0.00          |
| Alte cheltuieli  | 20.30              | 3.00            | 0.00        | 3.00            | 0.00            | 3.00            | 0.00            | 0.00          |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 3.00            | 0.00        | 3.00            | 0.00            | 3.00            | 0.00            | 0.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>          | <b>37.00</b>    | <b>0.00</b> | <b>37.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>37.00</b>  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>          | <b>37.00</b>    | <b>0.00</b> | <b>37.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>37.00</b>  |
| Active fixe  | 71.01              | 37.00           | 0.00        | 37.00           | 0.00            | 0.00            | 0.00            | 37.00         |
| Alte active fixe   | 71.01.30           | 37.00           | 0.00        | 37.00           | 0.00            | 0.00            | 0.00            | 37.00         |
| <b>Muzee</b>   | <b>67.02.03.03</b> | <b>1,762.00</b> | <b>0.00</b> | <b>1,762.00</b> | <b>1,276.00</b> | <b>162.00</b>   | <b>147.00</b>   | <b>177.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 590.00          | 0.00        | 590.00          | 154.00          | 162.00          | 147.00          | 127.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>          | <b>512.00</b>   | <b>0.00</b> | <b>512.00</b>   | <b>126.00</b>   | <b>136.00</b>   | <b>125.00</b>   | <b>125.00</b> |
| Cheltuieli salariale in bani   | 10.01              | 490.00          | 0.00        | 490.00          | 123.00          | 123.00          | 122.00          | 122.00        |
| Salarii de baza  | 10.01.01           | 414.00          | 0.00        | 414.00          | 104.00          | 104.00          | 103.00          | 103.00        |
| Alte sporuri   | 10.01.06           | 52.00           | 0.00        | 52.00           | 13.00           | 13.00           | 13.00           | 13.00         |
| Indemnizatie de hrana  | 10.01.17           | 24.00           | 0.00        | 24.00           | 6.00            | 6.00            | 6.00            | 6.00          |
| Cheltuieli salariale in natura   | 10.02              | 10.00           | 0.00        | 10.00           | 0.00            | 10.00           | 0.00            | 0.00          |
| Vouchere de vacanta  | 10.02.06           | 10.00           | 0.00        | 10.00           | 0.00            | 10.00           | 0.00            | 0.00          |
| Contributii  | 10.03              | 12.00           | 0.00        | 12.00           | 3.00            | 3.00            | 3.00            | 3.00          |
| Contributia asiguratorie pentru munca  | 10.03.07           | 12.00           | 0.00        | 12.00           | 3.00            | 3.00            | 3.00            | 3.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>78.00</b>    | <b>0.00</b> | <b>78.00</b>    | <b>28.00</b>    | <b>26.00</b>    | <b>22.00</b>    | <b>2.00</b>   |
| Bunuri si servicii   | 20.01              | 76.00           | 0.00        | 76.00           | 27.00           | 25.00           | 22.00           | 2.00          |

|   |                    |                  |                |                  |                 |                 |                  |                 |
|---|--------------------|------------------|----------------|------------------|-----------------|-----------------|------------------|-----------------|
| Furnituri de birou  | 20.01.01           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 1.00             | 0.00            |
| Materiale pentru curatenie  | 20.01.02           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 1.00             | 0.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 60.00            | -1.00          | 59.00            | 20.00           | 20.00           | 20.00            | -1.00           |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 12.00            | 1.00           | 13.00            | 5.00            | 5.00            | 0.00             | 3.00            |
| Deplasari, detasari, transferari  | 20.06              | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 0.00             | 0.00            |
| Deplasari interne, detasari, transferari  | 20.06.01           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 0.00             | 0.00            |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>  | <b>70</b>          | <b>1,172.00</b>  | <b>0.00</b>    | <b>1,172.00</b>  | <b>1,122.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>50.00</b>    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,172.00         | 0.00           | 1,172.00         | 1,122.00        | 0.00            | 0.00             | 50.00           |
| Active fixe   | 71.01              | 1,172.00         | 0.00           | 1,172.00         | 1,122.00        | 0.00            | 0.00             | 50.00           |
| Alte active fixe  | 71.01.30           | 1,172.00         | 0.00           | 1,172.00         | 1,122.00        | 0.00            | 0.00             | 50.00           |
| <b>Institutii publice de spectacole si concerte</b>   | <b>67.02.03.04</b> | <b>2,287.00</b>  | <b>0.00</b>    | <b>2,287.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>2,287.00</b>  | <b>0.00</b>     |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 51                 | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82) | 51.01              | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| Transferuri catre institutii publice  | 51.01.01           | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| <b>Case de cultura</b>  | <b>67.02.03.06</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>440.00</b>   | <b>938.00</b>   | <b>-1,378.00</b> | <b>0.00</b>     |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 0.00             | 0.00           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            |
| TITLUL II BUNURI SI SERVICII  | 20                 | 0.00             | 0.00           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 51                 | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82) | 51.01              | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| Transferuri catre institutii publice  | 51.01.01           | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| <b>Servicii recreative si sportive</b>  | <b>67.02.05</b>    | <b>120.00</b>    | <b>0.00</b>    | <b>120.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>34.00</b>     | <b>14.00</b>    |
| <b>Sport</b>  | <b>67.02.05.01</b> | <b>120.00</b>    | <b>0.00</b>    | <b>120.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>34.00</b>     | <b>14.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII  | 20                 | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| Bunuri si servicii  | 20.01              | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| Materiale pentru curatenie  | 20.01.02           | 6.00             | 0.00           | 6.00             | 2.00            | 2.00            | 0.00             | 2.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 90.00            | 0.00           | 90.00            | 30.00           | 30.00           | 30.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 12.00            | 0.00           | 12.00            | 4.00            | 4.00            | 4.00             | 0.00            |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>  | <b>70</b>          | <b>12.00</b>     | <b>0.00</b>    | <b>12.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>12.00</b>    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 12.00            | 0.00           | 12.00            | 0.00            | 0.00            | 0.00             | 12.00           |
| Active fixe   | 71.01              | 12.00            | 0.00           | 12.00            | 0.00            | 0.00            | 0.00             | 12.00           |
| Alte active fixe  | 71.01.30           | 12.00            | 0.00           | 12.00            | 0.00            | 0.00            | 0.00             | 12.00           |
| <b>Asigurar si asistenta sociala</b>  | <b>68.02</b>       | <b>26,501.00</b> | <b>-170.00</b> | <b>26,331.00</b> | <b>7,006.00</b> | <b>6,330.00</b> | <b>6,450.00</b>  | <b>6,545.00</b> |
| <b>Asistenta acordata persoanelor in varsta</b>   | <b>68.02.04</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>497.00</b>   | <b>-497.00</b>  | <b>0.00</b>      | <b>0.00</b>     |
| Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)   | 60                 | 0.00             | 0.00           | 0.00             | 322.00          | -322.00         | 0.00             | 0.00            |
| Fonduri europene nerambursabile   | 60.01              | 0.00             | 0.00           | 0.00             | 270.00          | -270.00         | 0.00             | 0.00            |
| Sume aferente TVA   | 60.03              | 0.00             | 0.00           | 0.00             | 52.00           | -52.00          | 0.00             | 0.00            |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>  | <b>70</b>          | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>175.00</b>   | <b>-175.00</b>  | <b>0.00</b>      | <b>0.00</b>     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 0.00             | 0.00           | 0.00             | 175.00          | -175.00         | 0.00             | 0.00            |
| Active fixe   | 71.01              | 0.00             | 0.00           | 0.00             | 175.00          | -175.00         | 0.00             | 0.00            |
| Alte active fixe  | 71.01.30           | 0.00             | 0.00           | 0.00             | 175.00          | -175.00         | 0.00             | 0.00            |
| <b>Asistenta sociala in caz de boli si invaliditati</b>   | <b>68.02.05</b>    | <b>22,671.00</b> | <b>0.00</b>    | <b>22,671.00</b> | <b>5,623.00</b> | <b>5,882.00</b> | <b>5,326.00</b>  | <b>5,840.00</b> |
| <b>Asistenta sociala in caz de invaliditate</b>   | <b>68.02.05.02</b> | <b>22,671.00</b> | <b>0.00</b>    | <b>22,671.00</b> | <b>5,623.00</b> | <b>5,882.00</b> | <b>5,326.00</b>  | <b>5,840.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 22,671.00        | 0.00           | 22,671.00        | 5,623.00        | 5,882.00        | 5,326.00         | 5,840.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 7,602.00         | 0.00           | 7,602.00         | 2,023.00        | 2,282.00        | 1,601.00         | 1,696.00        |
| Cheltuieli salariale in bani  | 10.01              | 7,153.00         | 0.00           | 7,153.00         | 1,975.00        | 1,975.00        | 1,554.00         | 1,649.00        |
| Salarii de baza   | 10.01.01           | 6,605.00         | 0.00           | 6,605.00         | 1,815.00        | 1,815.00        | 1,375.00         | 1,600.00        |
| Alte sporuri  | 10.01.06           | 38.00            | 0.00           | 38.00            | 10.00           | 10.00           | 9.00             | 9.00            |
| Indemnizatie de hrana   | 10.01.17           | 510.00           | 0.00           | 510.00           | 150.00          | 150.00          | 170.00           | 40.00           |

|   |                    |                  |                |                  |                  |                 |                 |                 |
|---|--------------------|------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|
| Cheltuieli salariale in natura  | 10.02              | 260.00           | 0.00           | 260.00           | 0.00             | 260.00          | 0.00            | 0.00            |
| Vouchere de vacanta   | 10.02.06           | 260.00           | 0.00           | 260.00           | 0.00             | 260.00          | 0.00            | 0.00            |
| Contributii   | 10.03              | 189.00           | 0.00           | 189.00           | 48.00            | 47.00           | 47.00           | 47.00           |
| Contributia asiguratorie pentru munca   | 10.03.07           | 189.00           | 0.00           | 189.00           | 48.00            | 47.00           | 47.00           | 47.00           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>          | <b>15,069.00</b> | <b>0.00</b>    | <b>15,069.00</b> | <b>3,600.00</b>  | <b>3,600.00</b> | <b>3,725.00</b> | <b>4,144.00</b> |
| Ajutoare sociale  | 57.02              | 15,069.00        | 0.00           | 15,069.00        | 3,600.00         | 3,600.00        | 3,725.00        | 4,144.00        |
| Ajutoare sociale in numerar   | 57.02.01           | 15,069.00        | 0.00           | 15,069.00        | 3,600.00         | 3,600.00        | 3,725.00        | 4,144.00        |
| <b>Asistenta sociala pentru familie si copii</b>  | <b>68.02.06</b>    | <b>0.00</b>      | <b>119.00</b>  | <b>119.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>119.00</b>   |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 0.00             | 119.00         | 119.00           | 0.00             | 0.00            | 0.00            | 119.00          |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>   | <b>71</b>          | <b>0.00</b>      | <b>119.00</b>  | <b>119.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>119.00</b>   |
| Active fixe   | 71.01              | 0.00             | 119.00         | 119.00           | 0.00             | 0.00            | 0.00            | 119.00          |
| Alte active fixe  | 71.01.30           | 0.00             | 119.00         | 119.00           | 0.00             | 0.00            | 0.00            | 119.00          |
| <b>Unitati de asistenta medico-sociale</b>  | <b>68.02.12</b>    | <b>1,952.00</b>  | <b>-89.00</b>  | <b>1,863.00</b>  | <b>519.00</b>    | <b>616.00</b>   | <b>817.00</b>   | <b>-89.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 1,952.00         | -89.00         | 1,863.00         | 519.00           | 616.00          | 817.00          | -89.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>   | <b>51</b>          | <b>1,952.00</b>  | <b>-89.00</b>  | <b>1,863.00</b>  | <b>519.00</b>    | <b>616.00</b>   | <b>817.00</b>   | <b>-89.00</b>   |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82) | 51.01              | 1,952.00         | -89.00         | 1,863.00         | 519.00           | 616.00          | 817.00          | -89.00          |
| Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale  | 51.01.39           | 1,952.00         | -89.00         | 1,863.00         | 519.00           | 616.00          | 817.00          | -89.00          |
| <b>Prevenirea excluderii sociale</b>  | <b>68.02.15</b>    | <b>1,336.00</b>  | <b>-200.00</b> | <b>1,136.00</b>  | <b>220.00</b>    | <b>180.00</b>   | <b>174.00</b>   | <b>562.00</b>   |
| <b>Ajutor social</b>  | <b>68.02.15.01</b> | <b>1,336.00</b>  | <b>-200.00</b> | <b>1,136.00</b>  | <b>220.00</b>    | <b>180.00</b>   | <b>174.00</b>   | <b>562.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 1,336.00         | -200.00        | 1,136.00         | 220.00           | 180.00          | 174.00          | 562.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>          | <b>1,336.00</b>  | <b>-200.00</b> | <b>1,136.00</b>  | <b>220.00</b>    | <b>180.00</b>   | <b>174.00</b>   | <b>562.00</b>   |
| Ajutoare sociale  | 57.02              | 1,336.00         | -200.00        | 1,136.00         | 220.00           | 180.00          | 174.00          | 562.00          |
| Ajutoare sociale in numerar   | 57.02.01           | 736.00           | 0.00           | 736.00           | 70.00            | 30.00           | 24.00           | 612.00          |
| Suport alimentar  | 57.02.05           | 600.00           | -200.00        | 400.00           | 150.00           | 150.00          | 150.00          | -50.00          |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>   | <b>68.02.50</b>    | <b>542.00</b>    | <b>0.00</b>    | <b>542.00</b>    | <b>147.00</b>    | <b>149.00</b>   | <b>133.00</b>   | <b>113.00</b>   |
| <b>Alte cheltuieli in domeniul asistentei sociale</b>   | <b>68.02.50.50</b> | <b>542.00</b>    | <b>0.00</b>    | <b>542.00</b>    | <b>147.00</b>    | <b>149.00</b>   | <b>133.00</b>   | <b>113.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 542.00           | 0.00           | 542.00           | 147.00           | 149.00          | 133.00          | 113.00          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>          | <b>460.00</b>    | <b>0.00</b>    | <b>460.00</b>    | <b>114.00</b>    | <b>123.00</b>   | <b>112.00</b>   | <b>111.00</b>   |
| Cheltuieli salariale in bani  | 10.01              | 440.00           | 0.00           | 440.00           | 111.00           | 110.00          | 110.00          | 109.00          |
| Salarii de baza   | 10.01.01           | 360.00           | 0.00           | 360.00           | 90.00            | 90.00           | 90.00           | 90.00           |
| Alte sporuri  | 10.01.06           | 55.00            | 0.00           | 55.00            | 14.00            | 14.00           | 14.00           | 13.00           |
| Indemnizatie de hrana   | 10.01.17           | 25.00            | 0.00           | 25.00            | 7.00             | 6.00            | 6.00            | 6.00            |
| Cheltuieli salariale in natura  | 10.02              | 10.00            | 0.00           | 10.00            | 0.00             | 10.00           | 0.00            | 0.00            |
| Vouchere de vacanta   | 10.02.06           | 10.00            | 0.00           | 10.00            | 0.00             | 10.00           | 0.00            | 0.00            |
| Contributii   | 10.03              | 10.00            | 0.00           | 10.00            | 3.00             | 3.00            | 2.00            | 2.00            |
| Contributia asiguratorie pentru munca   | 10.03.07           | 10.00            | 0.00           | 10.00            | 3.00             | 3.00            | 2.00            | 2.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>          | <b>82.00</b>     | <b>0.00</b>    | <b>82.00</b>     | <b>33.00</b>     | <b>26.00</b>    | <b>21.00</b>    | <b>2.00</b>     |
| Bunuri si servicii  | 20.01              | 37.00            | 0.00           | 37.00            | 13.00            | 11.00           | 11.00           | 2.00            |
| Furnituri de birou  | 20.01.01           | 2.00             | 0.00           | 2.00             | 1.00             | 0.00            | 1.00            | 0.00            |
| Materiale pentru curatenie  | 20.01.02           | 2.00             | 0.00           | 2.00             | 1.00             | 0.00            | 1.00            | 0.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 16.00            | 0.00           | 16.00            | 7.00             | 7.00            | 2.00            | 0.00            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 10.00            | 0.00           | 10.00            | 2.00             | 2.00            | 4.00            | 2.00            |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 7.00             | 0.00           | 7.00             | 2.00             | 2.00            | 3.00            | 0.00            |
| Hrana   | 20.03              | 42.00            | 0.00           | 42.00            | 17.00            | 15.00           | 10.00           | 0.00            |
| Hrana pentru oameni   | 20.03.01           | 42.00            | 0.00           | 42.00            | 17.00            | 15.00           | 10.00           | 0.00            |
| Medicamente si materiale sanitare   | 20.04              | 2.00             | 0.00           | 2.00             | 2.00             | 0.00            | 0.00            | 0.00            |
| Medicamente   | 20.04.01           | 1.00             | 0.00           | 1.00             | 1.00             | 0.00            | 0.00            | 0.00            |
| Materiale sanitare  | 20.04.02           | 1.00             | 0.00           | 1.00             | 1.00             | 0.00            | 0.00            | 0.00            |
| Bunuri de natura obiectelor de inventar   | 20.05              | 1.00             | 0.00           | 1.00             | 1.00             | 0.00            | 0.00            | 0.00            |
| Alte obiecte de inventar  | 20.05.30           | 1.00             | 0.00           | 1.00             | 1.00             | 0.00            | 0.00            | 0.00            |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>   | <b>69.02</b>       | <b>43,667.92</b> | <b>249.00</b>  | <b>43,916.92</b> | <b>24,745.00</b> | <b>6,492.00</b> | <b>8,088.00</b> | <b>4,591.92</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>   | <b>70.02</b>       | <b>24,672.00</b> | <b>-404.00</b> | <b>24,268.00</b> | <b>19,714.00</b> | <b>1,827.00</b> | <b>1,355.00</b> | <b>1,372.00</b> |
| <b>Iluminat public si electrificari</b>   | <b>70.02.06</b>    | <b>6,015.00</b>  | <b>0.00</b>    | <b>6,015.00</b>  | <b>4,949.00</b>  | <b>350.00</b>   | <b>475.00</b>   | <b>241.00</b>   |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 1,613.00         | 0.00           | 1,613.00         | 450.00           | 350.00          | 638.00          | 175.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>          | <b>1,613.00</b>  | <b>0.00</b>    | <b>1,613.00</b>  | <b>450.00</b>    | <b>350.00</b>   | <b>638.00</b>   | <b>175.00</b>   |

|  |                    |                  |                |                  |                  |                 |                 |                 |
|--|--------------------|------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|
| Bunuri si servicii   | 20.01              | 1,613.00         | 0.00           | 1,613.00         | 450.00           | 350.00          | 638.00          | 175.00          |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 1,438.00         | 0.00           | 1,438.00         | 400.00           | 300.00          | 638.00          | 100.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 175.00           | 0.00           | 175.00           | 50.00            | 50.00           | 0.00            | 75.00           |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00            | 0.00            | 66.00           |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00            | 0.00            | 66.00           |
| Active fixe  | 71.01              | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00            | 0.00            | 66.00           |
| Alte active fixe   | 71.01.30           | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00            | 0.00            | 66.00           |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)   | 85                 | -163.00          | 0.00           | -163.00          | 0.00             | 0.00            | 163.00          | 0.00            |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01              | -163.00          | 0.00           | -163.00          | 0.00             | 0.00            | 163.00          | 0.00            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01           | -163.00          | 0.00           | -163.00          | 0.00             | 0.00            | -163.00         | 0.00            |
| <b>Alimentare cu gaze naturale in localitati</b>   | <b>70.02.07</b>    | <b>70.00</b>     | <b>0.00</b>    | <b>70.00</b>     | <b>118.00</b>    | <b>0.00</b>     | <b>-48.00</b>   | <b>0.00</b>     |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 70.00            | 0.00           | 70.00            | 118.00           | 0.00            | -48.00          | 0.00            |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 70.00            | 0.00           | 70.00            | 118.00           | 0.00            | -48.00          | 0.00            |
| Active fixe  | 71.01              | 70.00            | 0.00           | 70.00            | 118.00           | 0.00            | -48.00          | 0.00            |
| Alte active fixe   | 71.01.30           | 70.00            | 0.00           | 70.00            | 118.00           | 0.00            | -48.00          | 0.00            |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>   | <b>70.02.50</b>    | <b>18,587.00</b> | <b>-404.00</b> | <b>18,183.00</b> | <b>14,647.00</b> | <b>1,477.00</b> | <b>928.00</b>   | <b>1,131.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 14,301.00        | -150.00        | 14,151.00        | 10,228.00        | 1,477.00        | 1,566.00        | 880.00          |
| TITLUL II BUNURI SI SERVICII   | 20                 | 6,698.00         | -150.00        | 6,548.00         | 2,625.00         | 1,477.00        | 1,566.00        | 880.00          |
| Bunuri si servicii   | 20.01              | 5,209.00         | 0.00           | 5,209.00         | 2,000.00         | 927.00          | 1,516.00        | 766.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 5,209.00         | 0.00           | 5,209.00         | 2,000.00         | 927.00          | 1,516.00        | 766.00          |
| Reparatii curente  | 20.02              | 1,239.00         | 0.00           | 1,239.00         | 500.00           | 500.00          | 0.00            | 239.00          |
| Alte cheltuieli  | 20.30              | 250.00           | -150.00        | 100.00           | 125.00           | 50.00           | 50.00           | -125.00         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 250.00           | -150.00        | 100.00           | 125.00           | 50.00           | 50.00           | -125.00         |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)  | 58                 | 7,603.00         | 0.00           | 7,603.00         | 7,603.00         | 0.00            | 0.00            | 0.00            |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)  | 58.01              | 7,603.00         | 0.00           | 7,603.00         | 7,603.00         | 0.00            | 0.00            | 0.00            |
| Finantarea nationala   | 58.01.01           | 229.00           | 0.00           | 229.00           | 229.00           | 0.00            | 0.00            | 0.00            |
| Finantare externa nerambursabila   | 58.01.02           | 7,374.00         | 0.00           | 7,374.00         | 7,374.00         | 0.00            | 0.00            | 0.00            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00            | -638.00         | 251.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00            | -638.00         | 251.00          |
| Active fixe  | 71.01              | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00            | -638.00         | 251.00          |
| Alte active fixe   | 71.01.30           | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00            | -638.00         | 251.00          |
| <b>Protectia mediului</b>  | <b>74.02</b>       | <b>18,995.92</b> | <b>653.00</b>  | <b>19,648.92</b> | <b>5,031.00</b>  | <b>4,665.00</b> | <b>6,733.00</b> | <b>3,219.92</b> |
| <b>Salubritate si gestiunea deseurilor</b>   | <b>74.02.05</b>    | <b>18,629.92</b> | <b>653.00</b>  | <b>19,282.92</b> | <b>4,665.00</b>  | <b>4,665.00</b> | <b>6,733.00</b> | <b>3,219.92</b> |
| <b>Salubritate</b>   | <b>74.02.05.01</b> | <b>18,629.92</b> | <b>653.00</b>  | <b>19,282.92</b> | <b>4,665.00</b>  | <b>4,665.00</b> | <b>6,733.00</b> | <b>3,219.92</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 18,629.92        | 653.00         | 19,282.92        | 4,665.00         | 4,665.00        | 6,733.00        | 3,219.92        |
| TITLUL II BUNURI SI SERVICII   | 20                 | 16,319.92        | 653.00         | 16,972.92        | 4,500.00         | 4,500.00        | 4,753.00        | 3,219.92        |
| Bunuri si servicii   | 20.01              | 16,319.92        | 653.00         | 16,972.92        | 4,500.00         | 4,500.00        | 4,753.00        | 3,219.92        |
| Apa, canal si salubritate  | 20.01.04           | 1,500.00         | 0.00           | 1,500.00         | 500.00           | 500.00          | 500.00          | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 14,819.92        | 653.00         | 15,472.92        | 4,000.00         | 4,000.00        | 4,253.00        | 3,219.92        |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)   | 55                 | 2,310.00         | 0.00           | 2,310.00         | 165.00           | 165.00          | 1,980.00        | 0.00            |
| A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81) | 55.01              | 2,310.00         | 0.00           | 2,310.00         | 165.00           | 165.00          | 1,980.00        | 0.00            |
| Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID   | 55.01.65           | 2,310.00         | 0.00           | 2,310.00         | 165.00           | 165.00          | 1,980.00        | 0.00            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 0.00             | 0.00           | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)   | 72                 | 0.00             | 0.00           | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            |
| <b>Alte servicii in domeniul protectiei mediului</b>   | <b>74.02.50</b>    | <b>366.00</b>    | <b>0.00</b>    | <b>366.00</b>    | <b>366.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 366.00           | 0.00           | 366.00           | 366.00           | 0.00            | 0.00            | 0.00            |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)   | 55                 | 366.00           | 0.00           | 366.00           | 366.00           | 0.00            | 0.00            | 0.00            |



|  |                    |                  |                |                  |                  |                 |                 |                |
|--|--------------------|------------------|----------------|------------------|------------------|-----------------|-----------------|----------------|
| A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81) | 55.01              | 366.00           | 0.00           | 366.00           | 366.00           | 0.00            | 0.00            | 0.00           |
| Sume reprezentând stimulentele pentru casarea autovehiculelor uzate  | 55.01.84           | 366.00           | 0.00           | 366.00           | 366.00           | 0.00            | 0.00            | 0.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>  | <b>79.02</b>       | <b>44,081.00</b> | <b>-172.00</b> | <b>43,909.00</b> | <b>41,180.00</b> | <b>1,154.00</b> | <b>1,902.00</b> | <b>-327.00</b> |
| <b>Transporturi</b>  | <b>84.02</b>       | <b>43,771.00</b> | <b>-172.00</b> | <b>43,599.00</b> | <b>41,126.00</b> | <b>1,100.00</b> | <b>1,849.00</b> | <b>-476.00</b> |
| <b>Transport rutier</b>  | <b>84.02.03</b>    | <b>43,771.00</b> | <b>-172.00</b> | <b>43,599.00</b> | <b>41,126.00</b> | <b>1,100.00</b> | <b>1,849.00</b> | <b>-476.00</b> |
| <b>Strazi</b>  | <b>84.02.03.03</b> | <b>43,771.00</b> | <b>-172.00</b> | <b>43,599.00</b> | <b>41,126.00</b> | <b>1,100.00</b> | <b>1,849.00</b> | <b>-476.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 2,410.00         | 0.00           | 2,410.00         | 600.00           | 1,100.00        | 450.00          | 260.00         |
| TITLUL II BUNURI SI SERVICII   | 20                 | 2,410.00         | 0.00           | 2,410.00         | 600.00           | 1,100.00        | 450.00          | 260.00         |
| Bunuri si servicii   | 20.01              | 200.00           | 0.00           | 200.00           | 100.00           | 100.00          | 0.00            | 0.00           |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 200.00           | 0.00           | 200.00           | 100.00           | 100.00          | 0.00            | 0.00           |
| Reparatii curente  | 20.02              | 2,210.00         | 0.00           | 2,210.00         | 500.00           | 1,000.00        | 450.00          | 260.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00            | 1,399.00        | -736.00        |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00            | 1,399.00        | -736.00        |
| Active fixe  | 71.01              | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00            | 1,399.00        | -736.00        |
| Alte active fixe   | 71.01.30           | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00            | 1,399.00        | -736.00        |
| <b>Alte actiuni economice</b>  | <b>87.02</b>       | <b>310.00</b>    | <b>0.00</b>    | <b>310.00</b>    | <b>54.00</b>     | <b>54.00</b>    | <b>53.00</b>    | <b>149.00</b>  |
| <b>Alte actiuni economice</b>  | <b>87.02.50</b>    | <b>310.00</b>    | <b>0.00</b>    | <b>310.00</b>    | <b>54.00</b>     | <b>54.00</b>    | <b>53.00</b>    | <b>149.00</b>  |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 215.00           | 0.00           | 215.00           | 54.00            | 54.00           | 53.00           | 54.00          |
| TITLUL II BUNURI SI SERVICII   | 20                 | 215.00           | 0.00           | 215.00           | 54.00            | 54.00           | 53.00           | 54.00          |
| Bunuri si servicii   | 20.01              | 215.00           | 0.00           | 215.00           | 54.00            | 54.00           | 53.00           | 54.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 215.00           | 0.00           | 215.00           | 54.00            | 54.00           | 53.00           | 54.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 95.00            | 0.00           | 95.00            | 0.00             | 0.00            | 0.00            | 95.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 95.00            | 0.00           | 95.00            | 0.00             | 0.00            | 0.00            | 95.00          |
| Active fixe  | 71.01              | 95.00            | 0.00           | 95.00            | 0.00             | 0.00            | 0.00            | 95.00          |
| Alte active fixe   | 71.01.30           | 95.00            | 0.00           | 95.00            | 0.00             | 0.00            | 0.00            | 95.00          |

## SECTIUNEA FUNCTIONARE

|   |              |                           |                  |                         |                  |                  |                  |                  |
|---|--------------|---------------------------|------------------|-------------------------|------------------|------------------|------------------|------------------|
| <b>Total Venituri - Total Cheltuieli</b>  | <b>98.02</b> | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Denumirea indicatorilor</b>  | <b>Cod</b>   | <b>Prevederi initiale</b> | <b>Influente</b> | <b>Prevederi finale</b> | <b>din care:</b> |                  |                  |                  |
|   |              |                           |                  |                         | <b>Trim I</b>    | <b>Trim II</b>   | <b>Trim III</b>  | <b>Trim IV</b>   |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>         | <b>00.01</b> | <b>100,501.92</b>         | <b>8.00</b>      | <b>100,509.92</b>       | <b>26,864.00</b> | <b>27,048.00</b> | <b>29,281.00</b> | <b>17,316.92</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                                   | <b>49.90</b> | <b>67,537.00</b>          | <b>0.00</b>      | <b>67,537.00</b>        | <b>19,958.00</b> | <b>19,861.00</b> | <b>21,124.00</b> | <b>6,594.00</b>  |
| <b>I. VENITURI CURENTE (02)</b>   | <b>00.02</b> | <b>95,761.92</b>          | <b>8.00</b>      | <b>95,769.92</b>        | <b>26,031.00</b> | <b>26,256.00</b> | <b>27,498.00</b> | <b>15,984.92</b> |
| <b>A. VENITURI FISCALE (02)</b>   | <b>00.03</b> | <b>82,787.92</b>          | <b>0.00</b>      | <b>82,787.92</b>        | <b>23,963.00</b> | <b>24,185.00</b> | <b>21,193.00</b> | <b>13,446.92</b> |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)                                | 00.04        | 33,121.00                 | 0.00             | 33,121.00               | 14,098.00        | 14,005.00        | 4,419.00         | 599.00           |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)        | 00.06        | 33,121.00                 | 0.00             | 33,121.00               | 14,098.00        | 14,005.00        | 4,419.00         | 599.00           |
| Impozit pe venit  | 03.02        | 315.00                    | 0.00             | 315.00                  | 0.00             | 0.00             | 217.00           | 98.00            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18     | 315.00                    | 0.00             | 315.00                  | 0.00             | 0.00             | 217.00           | 98.00            |
| Cote si sume defalcate din impozitul pe venit (se scad)                                   | 04.02        | 32,806.00                 | 0.00             | 32,806.00               | 14,098.00        | 14,005.00        | 4,202.00         | 501.00           |
| Cote defalcate din impozitul pe venit(se scad)  | 04.02.01     | 31,806.00                 | 0.00             | 31,806.00               | 13,848.00        | 13,755.00        | 3,952.00         | 251.00           |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                            | 04.02.05     | 1,000.00                  | 0.00             | 1,000.00                | 250.00           | 250.00           | 250.00           | 250.00           |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (02)  | 00.09        | 16,235.00                 | 0.00             | 16,235.00               | 2,749.00         | 2,746.00         | 8,242.00         | 2,498.00         |
| Impozite si taxe pe proprietate   | 07.02        | 16,235.00                 | 0.00             | 16,235.00               | 2,749.00         | 2,746.00         | 8,242.00         | 2,498.00         |
| Impozit si taxa pe cladiri  | 07.02.01     | 10,513.00                 | 0.00             | 10,513.00               | 1,733.00         | 1,732.00         | 5,466.00         | 1,582.00         |
| Impozit pe cladiri de la persoane fizice *)   | 07.02.01.01  | 3,733.00                  | 0.00             | 3,733.00                | 659.00           | 658.00           | 1,808.00         | 608.00           |
| Impozit si taxa pe cladiri de la persoane juridice *)                                     | 07.02.01.02  | 6,780.00                  | 0.00             | 6,780.00                | 1,074.00         | 1,074.00         | 3,658.00         | 974.00           |
| Impozit si taxa pe teren  | 07.02.02     | 5,131.00                  | 0.00             | 5,131.00                | 876.00           | 874.00           | 2,607.00         | 774.00           |
| Impozit pe terenuri de la persoane fizice *)  | 07.02.02.01  | 2,766.00                  | 0.00             | 2,766.00                | 487.00           | 487.00           | 1,355.00         | 437.00           |

|  |              |                  |             |                  |                 |                 |                 |                  |
|--|--------------|------------------|-------------|------------------|-----------------|-----------------|-----------------|------------------|
| Impozit si taxa pe teren de la persoane juridice *)  | 07.02.02.02  | 1,504.00         | 0.00        | 1,504.00         | 242.00          | 241.00          | 830.00          | 191.00           |
| Impozit pe terenul din extravilan *)   | 07.02.02.03  | 861.00           | 0.00        | 861.00           | 147.00          | 146.00          | 422.00          | 146.00           |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03     | 575.00           | 0.00        | 575.00           | 140.00          | 140.00          | 156.00          | 139.00           |
| Alte impozite si taxe pe proprietate   | 07.02.50     | 16.00            | 0.00        | 16.00            | 0.00            | 0.00            | 13.00           | 3.00             |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)</b>   | <b>00.10</b> | <b>33,429.92</b> | <b>0.00</b> | <b>33,429.92</b> | <b>7,116.00</b> | <b>7,434.00</b> | <b>8,530.00</b> | <b>10,349.92</b> |
| Sume defalcate din TVA ( se scad )   | 11.02        | 28,709.92        | 0.00        | 28,709.92        | 6,204.00        | 6,522.00        | 6,497.00        | 9,486.92         |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02     | 25,575.00        | 0.00        | 25,575.00        | 6,073.00        | 6,395.00        | 6,374.00        | 6,733.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)  | 11.02.06     | 3,134.92         | 0.00        | 3,134.92         | 131.00          | 27.00           | 123.00          | 2,753.92         |
| Taxe pe servicii specifice   | 15.02        | 137.00           | 0.00        | 137.00           | 24.00           | 24.00           | 65.00           | 24.00            |
| Impozit pe spectacole  | 15.02.01     | 3.00             | 0.00        | 3.00             | 0.00            | 0.00            | 3.00            | 0.00             |
| Alte taxe pe servicii specifice  | 15.02.50     | 134.00           | 0.00        | 134.00           | 24.00           | 24.00           | 62.00           | 24.00            |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 16.02        | 4,583.00         | 0.00        | 4,583.00         | 888.00          | 888.00          | 1,968.00        | 839.00           |
| Impozit pe mijloacele de transport   | 16.02.02     | 3,642.00         | 0.00        | 3,642.00         | 654.00          | 654.00          | 1,731.00        | 603.00           |
| Impozit pe mijloacele de transport detinute de persoane fizice *)  | 16.02.02.01  | 2,844.00         | 0.00        | 2,844.00         | 527.00          | 527.00          | 1,314.00        | 476.00           |
| Impozit pe mijloacele de transport detinute de persoane juridice *)  | 16.02.02.02  | 798.00           | 0.00        | 798.00           | 127.00          | 127.00          | 417.00          | 127.00           |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03     | 936.00           | 0.00        | 936.00           | 234.00          | 234.00          | 234.00          | 234.00           |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50     | 5.00             | 0.00        | 5.00             | 0.00            | 0.00            | 3.00            | 2.00             |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (02)</b>  | <b>00.11</b> | <b>2.00</b>      | <b>0.00</b> | <b>2.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>2.00</b>     | <b>0.00</b>      |
| Alte impozite si taxe fiscale  | 18.02        | 2.00             | 0.00        | 2.00             | 0.00            | 0.00            | 2.00            | 0.00             |
| Alte impozite si taxe  | 18.02.50     | 2.00             | 0.00        | 2.00             | 0.00            | 0.00            | 2.00            | 0.00             |
| <b>C. VENITURI NEFISCALE (02)</b>  | <b>00.12</b> | <b>12,974.00</b> | <b>8.00</b> | <b>12,982.00</b> | <b>2,068.00</b> | <b>2,071.00</b> | <b>6,305.00</b> | <b>2,538.00</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (02)</b>   | <b>00.13</b> | <b>3,896.00</b>  | <b>0.00</b> | <b>3,896.00</b>  | <b>479.00</b>   | <b>479.00</b>   | <b>2,459.00</b> | <b>479.00</b>    |
| Venituri din proprietate   | 30.02        | 3,896.00         | 0.00        | 3,896.00         | 479.00          | 479.00          | 2,459.00        | 479.00           |
| Venituri din concesiuni si inchirieri *)   | 30.02.05     | 2,548.00         | 0.00        | 2,548.00         | 479.00          | 479.00          | 1,111.00        | 479.00           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30  | 2,548.00         | 0.00        | 2,548.00         | 479.00          | 479.00          | 1,111.00        | 479.00           |
| Venituri din dividende *)  | 30.02.08     | 1,348.00         | 0.00        | 1,348.00         | 0.00            | 0.00            | 1,348.00        | 0.00             |
| Venituri din dividende de la alti platitori  | 30.02.08.02  | 1,348.00         | 0.00        | 1,348.00         | 0.00            | 0.00            | 1,348.00        | 0.00             |
| <b>C2. VANZARI DE BUNURI SI SERVICII (02)</b>  | <b>00.14</b> | <b>9,078.00</b>  | <b>8.00</b> | <b>9,086.00</b>  | <b>1,589.00</b> | <b>1,592.00</b> | <b>3,846.00</b> | <b>2,059.00</b>  |
| Venituri din prestari de servicii si alte activitati   | 33.02        | 1,006.00         | 0.00        | 1,006.00         | 33.00           | 33.00           | 644.00          | 296.00           |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese   | 33.02.10     | 151.00           | 0.00        | 151.00           | 33.00           | 33.00           | 52.00           | 33.00            |
| Venituri din despagubiri   | 33.02.26     | 44.00            | 0.00        | 44.00            | 0.00            | 0.00            | 44.00           | 0.00             |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 33.02.28     | 811.00           | 0.00        | 811.00           | 0.00            | 0.00            | 548.00          | 263.00           |
| Venituri din taxe administrative, eliberari permise  | 34.02        | 744.00           | 0.00        | 744.00           | 129.00          | 129.00          | 357.00          | 129.00           |
| Taxe extrajudiciare de timbru  | 34.02.02     | 112.00           | 0.00        | 112.00           | 28.00           | 28.00           | 28.00           | 28.00            |
| Alte venituri din taxe administrative, eliberari permise   | 34.02.50     | 632.00           | 0.00        | 632.00           | 101.00          | 101.00          | 329.00          | 101.00           |
| Amenzi, penalitati si confiscari   | 35.02        | 1,256.00         | 0.00        | 1,256.00         | 312.00          | 312.00          | 312.00          | 320.00           |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01     | 1,256.00         | 0.00        | 1,256.00         | 312.00          | 312.00          | 312.00          | 320.00           |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02  | 1,256.00         | 0.00        | 1,256.00         | 312.00          | 312.00          | 312.00          | 320.00           |
| Diverse venituri   | 36.02        | 6,557.00         | 0.00        | 6,557.00         | 1,246.00        | 1,245.00        | 2,656.00        | 1,410.00         |
| Taxe speciale  | 36.02.06     | 6,088.00         | 0.00        | 6,088.00         | 1,246.00        | 1,245.00        | 2,363.00        | 1,234.00         |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita  | 36.02.14     | 28.00            | 0.00        | 28.00            | 0.00            | 0.00            | 26.00           | 2.00             |
| Alte venituri  | 36.02.50     | 441.00           | 0.00        | 441.00           | 0.00            | 0.00            | 267.00          | 174.00           |
| Transferuri voluntare, altele decat subventiile  | 37.02        | -485.00          | 8.00        | -477.00          | -131.00         | -127.00         | -123.00         | -96.00           |
| Donatii si sponsorizari  | 37.02.01     | 15.00            | 8.00        | 23.00            | 0.00            | 0.00            | 0.00            | 23.00            |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local  | 37.02.03     | -500.00          | 0.00        | -500.00          | -131.00         | -127.00         | -123.00         | -119.00          |
| <b>IV. SUBVENTII (02)</b>  | <b>00.17</b> | <b>4,740.00</b>  | <b>0.00</b> | <b>4,740.00</b>  | <b>833.00</b>   | <b>792.00</b>   | <b>1,783.00</b> | <b>1,332.00</b>  |

|  |              |                 |             |                 |             |             |                 |             |
|--|--------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|-------------|
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02        | 3,740.00        | 0.00        | 3,740.00        | 833.00      | 792.00      | 783.00          | 1,332.00    |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri   | 42.02.34     | 736.00          | 0.00        | 736.00          | 64.00       | 24.00       | 24.00           | 624.00      |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale   | 42.02.35     | 1,050.00        | 0.00        | 1,050.00        | 280.00      | 280.00      | 270.00          | 220.00      |
| Subventii din bugetul de stat pentru finantarea sanatatii  | 42.02.41     | 144.00          | 0.00        | 144.00          | 36.00       | 36.00       | 36.00           | 36.00       |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica   | 42.02.66     | 1,810.00        | 0.00        | 1,810.00        | 453.00      | 452.00      | 453.00          | 452.00      |
| <b>Subventii de la alte administratii</b>  | <b>43.02</b> | <b>1,000.00</b> | <b>0.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,000.00</b> | <b>0.00</b> |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate   | 43.02.08     | 1,000.00        | 0.00        | 1,000.00        | 0.00        | 0.00        | 1,000.00        | 0.00        |



| Denumirea indicatorilor   | Cod          | Prevederi initiale | Influente      | Prevederi finale  | din care:        |                  |                  |                  |
|---|--------------|--------------------|----------------|-------------------|------------------|------------------|------------------|------------------|
|   |              |                    |                |                   | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>TOTAL CHELTUIELI</b>   |              | <b>100,501.92</b>  | <b>8.00</b>    | <b>100,509.92</b> | <b>26,864.00</b> | <b>27,048.00</b> | <b>29,281.00</b> | <b>17,316.92</b> |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>     | <b>01</b>    | <b>96,356.92</b>   | <b>-420.00</b> | <b>95,936.92</b>  | <b>26,364.00</b> | <b>25,678.00</b> | <b>27,006.00</b> | <b>16,888.92</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>30,044.00</b>   | <b>-603.00</b> | <b>29,441.00</b>  | <b>7,767.00</b>  | <b>8,327.00</b>  | <b>7,435.00</b>  | <b>5,912.00</b>  |
| <b>Cheltuieli salariale in bani</b>                                     | <b>10.01</b> | <b>28,719.00</b>   | <b>-603.00</b> | <b>28,116.00</b>  | <b>7,593.00</b>  | <b>7,579.00</b>  | <b>7,200.00</b>  | <b>5,744.00</b>  |
| Salarii de baza   | 10.01.01     | 26,140.00          | -500.00        | 25,640.00         | 6,836.00         | 6,835.00         | 6,543.00         | 5,426.00         |
| Alte sporuri  | 10.01.06     | 632.00             | 0.00           | 632.00            | 158.00           | 158.00           | 156.00           | 160.00           |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12     | 360.00             | -70.00         | 290.00            | 90.00            | 90.00            | 90.00            | 20.00            |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15     | 263.00             | 0.00           | 263.00            | 114.00           | 102.00           | -1.00            | 48.00            |
| Indemnizatie de hrana   | 10.01.17     | 1,324.00           | -33.00         | 1,291.00          | 395.00           | 394.00           | 412.00           | 90.00            |
| Alte drepturi salariale in bani   | 10.01.30     | 0.00               | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Cheltuieli salariale in natura</b>                                   | <b>10.02</b> | <b>641.00</b>      | <b>0.00</b>    | <b>641.00</b>     | <b>0.00</b>      | <b>576.00</b>    | <b>65.00</b>     | <b>0.00</b>      |
| Vouchere de vacanta   | 10.02.06     | 641.00             | 0.00           | 641.00            | 0.00             | 576.00           | 65.00            | 0.00             |
| <b>Contributii</b>  | <b>10.03</b> | <b>684.00</b>      | <b>0.00</b>    | <b>684.00</b>     | <b>174.00</b>    | <b>172.00</b>    | <b>170.00</b>    | <b>168.00</b>    |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 0.00               | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 0.00               | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 0.00               | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 0.00               | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 0.00               | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| Contributia asiguratorie pentru munca                                   | 10.03.07     | 684.00             | 0.00           | 684.00            | 174.00           | 172.00           | 170.00           | 168.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>36,984.92</b>   | <b>311.00</b>  | <b>37,295.92</b>  | <b>11,684.00</b> | <b>10,142.00</b> | <b>9,990.00</b>  | <b>5,479.92</b>  |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>32,116.92</b>   | <b>483.00</b>  | <b>32,599.92</b>  | <b>10,244.00</b> | <b>8,321.00</b>  | <b>8,979.00</b>  | <b>5,055.92</b>  |
| Furnituri de birou  | 20.01.01     | 213.00             | 0.00           | 213.00            | 73.00            | 60.00            | 50.00            | 30.00            |
| Materiale pentru curatenie  | 20.01.02     | 275.00             | 0.00           | 275.00            | 73.00            | 86.00            | 62.00            | 54.00            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03     | 4,357.00           | -31.00         | 4,326.00          | 1,845.00         | 1,256.00         | 917.00           | 308.00           |
| Apa, canal si salubritate   | 20.01.04     | 2,093.00           | 0.00           | 2,093.00          | 716.00           | 677.00           | 626.00           | 74.00            |
| Carburanti si lubrifianti   | 20.01.05     | 85.00              | 0.00           | 85.00             | 30.00            | 29.00            | 21.00            | 5.00             |
| Piese de schimb   | 20.01.06     | 12.00              | 0.00           | 12.00             | 4.00             | 4.00             | 4.00             | 0.00             |
| Transport   | 20.01.07     | 16.00              | 0.00           | 16.00             | 10.00            | 5.00             | 6.00             | -5.00            |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 500.00             | 0.00           | 500.00            | 148.00           | 155.00           | 117.00           | 80.00            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 831.00             | 0.00           | 831.00            | 203.00           | 235.00           | 254.00           | 139.00           |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 23,734.92          | 514.00         | 24,248.92         | 7,142.00         | 5,814.00         | 6,922.00         | 4,370.92         |
| <b>Reparatii curente</b>  | <b>20.02</b> | <b>3,485.00</b>    | <b>-30.00</b>  | <b>3,455.00</b>   | <b>1,028.00</b>  | <b>1,500.00</b>  | <b>450.00</b>    | <b>477.00</b>    |
| <b>Hrana</b>  | <b>20.03</b> | <b>215.00</b>      | <b>0.00</b>    | <b>215.00</b>     | <b>63.00</b>     | <b>61.00</b>     | <b>81.00</b>     | <b>10.00</b>     |
| Hrana pentru oameni   | 20.03.01     | 215.00             | 0.00           | 215.00            | 63.00            | 61.00            | 81.00            | 10.00            |
| <b>Medicamente si materiale sanitare</b>                                | <b>20.04</b> | <b>16.00</b>       | <b>0.00</b>    | <b>16.00</b>      | <b>7.00</b>      | <b>3.00</b>      | <b>6.00</b>      | <b>0.00</b>      |
| Medicamente   | 20.04.01     | 10.00              | 0.00           | 10.00             | 4.00             | 2.00             | 4.00             | 0.00             |

|   |              |                  |                |                  |                 |                 |                 |                 |
|---|--------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Materiale sanitare  | 20.04.02     | 6.00             | 0.00           | 6.00             | 3.00            | 1.00            | 2.00            | 0.00            |
| <b>Bunuri de natura obiectelor de inventar</b>  | <b>20.05</b> | <b>77.00</b>     | <b>0.00</b>    | <b>77.00</b>     | <b>15.00</b>    | <b>8.00</b>     | <b>52.00</b>    | <b>2.00</b>     |
| Alte obiecte de inventar  | 20.05.30     | 77.00            | 0.00           | 77.00            | 15.00           | 8.00            | 52.00           | 2.00            |
| <b>Deplasari, detasari, transferari</b>   | <b>20.06</b> | <b>23.00</b>     | <b>0.00</b>    | <b>23.00</b>     | <b>18.00</b>    | <b>22.00</b>    | <b>19.00</b>    | <b>-36.00</b>   |
| Deplasari interne, detasari, transferari  | 20.06.01     | 22.00            | 0.00           | 22.00            | 8.00            | 7.00            | 4.00            | 3.00            |
| Deplasari in strainatate  | 20.06.02     | 1.00             | 0.00           | 1.00             | 10.00           | 15.00           | 15.00           | -39.00          |
| <b>Pregatire profesionala</b>   | <b>20.13</b> | <b>59.00</b>     | <b>0.00</b>    | <b>59.00</b>     | <b>24.00</b>    | <b>27.00</b>    | <b>2.00</b>     | <b>6.00</b>     |
| <b>Protectia muncii</b>   | <b>20.14</b> | <b>6.00</b>      | <b>0.00</b>    | <b>6.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>6.00</b>     | <b>0.00</b>     |
| <b>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</b>   | <b>20.19</b> | <b>136.00</b>    | <b>0.00</b>    | <b>136.00</b>    | <b>34.00</b>    | <b>34.00</b>    | <b>34.00</b>    | <b>34.00</b>    |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>   | <b>20.24</b> | <b>21.00</b>     | <b>0.00</b>    | <b>21.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>21.00</b>    | <b>0.00</b>     |
| Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02     | 21.00            | 0.00           | 21.00            | 0.00            | 0.00            | 21.00           | 0.00            |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>   | <b>20.25</b> | <b>176.00</b>    | <b>0.00</b>    | <b>176.00</b>    | <b>27.00</b>    | <b>26.00</b>    | <b>97.00</b>    | <b>26.00</b>    |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>654.00</b>    | <b>-142.00</b> | <b>512.00</b>    | <b>224.00</b>   | <b>140.00</b>   | <b>243.00</b>   | <b>-95.00</b>   |
| Reclama si publicitate  | 20.30.01     | 100.00           | 0.00           | 100.00           | 45.00           | 45.00           | 10.00           | 0.00            |
| Protocol si reprezentare  | 20.30.02     | 52.00            | 0.00           | 52.00            | 12.00           | 7.00            | 30.00           | 3.00            |
| Prime de asigurare non-viata  | 20.30.03     | 17.00            | 0.00           | 17.00            | 10.00           | 5.00            | 0.00            | 2.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 485.00           | -142.00        | 343.00           | 157.00          | 83.00           | 203.00          | -100.00         |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>    | <b>2,790.00</b>  | <b>178.00</b>  | <b>2,968.00</b>  | <b>790.00</b>   | <b>850.00</b>   | <b>1,150.00</b> | <b>178.00</b>   |
| <b>Dobanzi aferente datoriei publice interne</b>  | <b>30.01</b> | <b>2,790.00</b>  | <b>178.00</b>  | <b>2,968.00</b>  | <b>790.00</b>   | <b>850.00</b>   | <b>1,150.00</b> | <b>178.00</b>   |
| Dobanzi aferente datoriei publice interne directe   | 30.01.01     | 2,790.00         | 178.00         | 2,968.00         | 790.00          | 850.00          | 1,150.00        | 178.00          |
| <b>TITLUL V FONDURI DE REZERVA</b>  | <b>50</b>    | <b>300.00</b>    | <b>0.00</b>    | <b>300.00</b>    | <b>300.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>  | <b>50.04</b> | <b>300.00</b>    | <b>0.00</b>    | <b>300.00</b>    | <b>300.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>   | <b>51</b>    | <b>5,425.00</b>  | <b>19.00</b>   | <b>5,444.00</b>  | <b>1,229.00</b> | <b>1,854.00</b> | <b>2,246.00</b> | <b>115.00</b>   |
| <b>Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)</b>                                  | <b>51.01</b> | <b>5,425.00</b>  | <b>19.00</b>   | <b>5,444.00</b>  | <b>1,229.00</b> | <b>1,854.00</b> | <b>2,246.00</b> | <b>115.00</b>   |
| Transferuri catre institutii publice  | 51.01.01     | 2,287.00         | 0.00           | 2,287.00         | 440.00          | 938.00          | 909.00          | 0.00            |
| Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale  | 51.01.39     | 3,138.00         | 19.00          | 3,157.00         | 789.00          | 916.00          | 1,337.00        | 115.00          |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>   | <b>55</b>    | <b>2,676.00</b>  | <b>0.00</b>    | <b>2,676.00</b>  | <b>531.00</b>   | <b>165.00</b>   | <b>1,980.00</b> | <b>0.00</b>     |
| <b>A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)</b> | <b>55.01</b> | <b>2,676.00</b>  | <b>0.00</b>    | <b>2,676.00</b>  | <b>531.00</b>   | <b>165.00</b>   | <b>1,980.00</b> | <b>0.00</b>     |
| Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID  | 55.01.65     | 2,310.00         | 0.00           | 2,310.00         | 165.00          | 165.00          | 1,980.00        | 0.00            |
| Sume reprezentând stimulentele pentru casarea autovehiculelor uzate   | 55.01.84     | 366.00           | 0.00           | 366.00           | 366.00          | 0.00            | 0.00            | 0.00            |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | <b>17,921.00</b> | <b>-200.00</b> | <b>17,721.00</b> | <b>4,009.00</b> | <b>4,286.00</b> | <b>4,151.00</b> | <b>5,275.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b> | <b>17,921.00</b> | <b>-200.00</b> | <b>17,721.00</b> | <b>4,009.00</b> | <b>4,286.00</b> | <b>4,151.00</b> | <b>5,275.00</b> |
| Ajutoare sociale in numerar   | 57.02.01     | 16,271.00        | 0.00           | 16,271.00        | 3,710.00        | 3,762.00        | 3,879.00        | 4,920.00        |
| Tichete de cresa  | 57.02.03     | 99.00            | 0.00           | 99.00            | 16.00           | 16.00           | 15.00           | 52.00           |
| Suport alimentar  | 57.02.05     | 1,551.00         | -200.00        | 1,351.00         | 283.00          | 508.00          | 257.00          | 303.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>216.00</b>    | <b>-125.00</b> | <b>91.00</b>     | <b>54.00</b>    | <b>54.00</b>    | <b>54.00</b>    | <b>-71.00</b>   |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>  | <b>59.40</b> | <b>216.00</b>    | <b>-125.00</b> | <b>91.00</b>     | <b>54.00</b>    | <b>54.00</b>    | <b>54.00</b>    | <b>-71.00</b>   |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>   | <b>79</b>    | <b>4,470.00</b>  | <b>428.00</b>  | <b>4,898.00</b>  | <b>500.00</b>   | <b>1,370.00</b> | <b>2,600.00</b> | <b>428.00</b>   |
| <b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>  | <b>81</b>    | <b>4,470.00</b>  | <b>428.00</b>  | <b>4,898.00</b>  | <b>500.00</b>   | <b>1,370.00</b> | <b>2,600.00</b> | <b>428.00</b>   |
| <b>Rambursari de credite interne</b>  | <b>81.02</b> | <b>4,470.00</b>  | <b>428.00</b>  | <b>4,898.00</b>  | <b>500.00</b>   | <b>1,370.00</b> | <b>2,600.00</b> | <b>428.00</b>   |
| Rambursari de credite aferente datoriei publice interne locale  | 81.02.05     | 4,470.00         | 428.00         | 4,898.00         | 500.00          | 1,370.00        | 2,600.00        | 428.00          |

|   |          |         |      |         |      |      |         |      |
|---|----------|---------|------|---------|------|------|---------|------|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -325.00 | 0.00 | -325.00 | 0.00 | 0.00 | -325.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | -325.00 | 0.00 | -325.00 | 0.00 | 0.00 | -325.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -325.00 | 0.00 | -325.00 | 0.00 | 0.00 | -325.00 | 0.00 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: |         |          |         |
|-------------------------|-----|--------------------|-----------|------------------|-----------|---------|----------|---------|
|                         |     |                    |           |                  | Trim I    | Trim II | Trim III | Trim IV |

### Sursa finantare 02

|  |             |            |         |            |           |           |           |           |
|--|-------------|------------|---------|------------|-----------|-----------|-----------|-----------|
| TOTAL CHELTUIELI   | 00.02       | 100,501.92 | 8.00    | 100,509.92 | 26,864.00 | 27,048.00 | 29,281.00 | 17,316.92 |
| Partea I-a SERVICII PUBLICE GENERALE   | 50.02       | 27,598.00  | -314.00 | 27,284.00  | 6,957.00  | 7,528.00  | 9,184.00  | 3,641.00  |
| Autoritati publice si actiuni externe  | 51.02       | 23,292.00  | -492.00 | 22,800.00  | 5,557.00  | 6,368.00  | 7,700.00  | 3,175.00  |
| Autoritati executive si legislative  | 51.02.01    | 23,292.00  | -492.00 | 22,800.00  | 5,557.00  | 6,368.00  | 7,700.00  | 3,175.00  |
| Autoritati executive   | 51.02.01.03 | 23,292.00  | -492.00 | 22,800.00  | 5,557.00  | 6,368.00  | 7,700.00  | 3,175.00  |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00          | 23,292.00  | -492.00 | 22,800.00  | 5,557.00  | 6,368.00  | 7,700.00  | 3,175.00  |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01          | 18,977.00  | -920.00 | 18,057.00  | 5,057.00  | 4,998.00  | 5,700.00  | 2,747.00  |
| TITLUL I CHELTUIELI DE PERSONAL  | 10          | 15,701.00  | -603.00 | 15,098.00  | 4,045.00  | 4,262.00  | 4,196.00  | 2,595.00  |
| Cheltuieli salariale in bani   | 10.01       | 15,127.00  | -603.00 | 14,524.00  | 3,956.00  | 3,955.00  | 4,107.00  | 2,506.00  |
| Salarii de baza  | 10.01.01    | 14,237.00  | -500.00 | 13,737.00  | 3,695.00  | 3,694.00  | 3,848.00  | 2,500.00  |
| Alte sporuri   | 10.01.06    | 130.00     | 0.00    | 130.00     | 33.00     | 33.00     | 32.00     | 32.00     |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12    | 360.00     | -70.00  | 290.00     | 90.00     | 90.00     | 90.00     | 20.00     |
| Indemnizatie de hrana  | 10.01.17    | 400.00     | -33.00  | 367.00     | 138.00    | 138.00    | 137.00    | -46.00    |
| Cheltuieli salariale in natura   | 10.02       | 218.00     | 0.00    | 218.00     | 0.00      | 218.00    | 0.00      | 0.00      |
| Vouchere de vacanta  | 10.02.06    | 218.00     | 0.00    | 218.00     | 0.00      | 218.00    | 0.00      | 0.00      |
| Contributii  | 10.03       | 356.00     | 0.00    | 356.00     | 89.00     | 89.00     | 89.00     | 89.00     |
| Contributia asiguratorie pentru munca  | 10.03.07    | 356.00     | 0.00    | 356.00     | 89.00     | 89.00     | 89.00     | 89.00     |
| TITLUL II BUNURI SI SERVICII   | 20          | 3,060.00   | -192.00 | 2,868.00   | 958.00    | 682.00    | 1,005.00  | 223.00    |
| Bunuri si servicii   | 20.01       | 2,421.00   | -170.00 | 2,251.00   | 755.00    | 515.00    | 795.00    | 186.00    |
| Furnituri de birou   | 20.01.01    | 75.00      | 0.00    | 75.00      | 15.00     | 15.00     | 30.00     | 15.00     |
| Materiale pentru curatenie   | 20.01.02    | 23.00      | 0.00    | 23.00      | 5.00      | 5.00      | 8.00      | 5.00      |
| Incalzit, iluminat si forta motrica  | 20.01.03    | 350.00     | -30.00  | 320.00     | 150.00    | 100.00    | 0.00      | 70.00     |
| Carburanti si lubrifianti  | 20.01.05    | 58.00      | 0.00    | 58.00      | 20.00     | 20.00     | 18.00     | 0.00      |
| Piese de schimb  | 20.01.06    | 2.00       | 0.00    | 2.00       | 1.00      | 1.00      | 0.00      | 0.00      |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08    | 228.00     | 0.00    | 228.00     | 60.00     | 70.00     | 60.00     | 38.00     |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09    | 16.00      | 0.00    | 16.00      | 4.00      | 4.00      | 4.00      | 4.00      |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 1,669.00   | -140.00 | 1,529.00   | 500.00    | 300.00    | 675.00    | 54.00     |
| Reparatii curente  | 20.02       | 33.00      | -30.00  | 3.00       | 25.00     | 0.00      | 0.00      | -22.00    |
| Bunuri de natura obiectelor de inventar  | 20.05       | 51.00      | 0.00    | 51.00      | 10.00     | 5.00      | 34.00     | 2.00      |
| Alte obiecte de inventar   | 20.05.30    | 51.00      | 0.00    | 51.00      | 10.00     | 5.00      | 34.00     | 2.00      |
| Deplasari, detasari, transferari   | 20.06       | 14.00      | 0.00    | 14.00      | 15.00     | 20.00     | 15.00     | -36.00    |
| Deplasari interne, detasari, transferari   | 20.06.01    | 13.00      | 0.00    | 13.00      | 5.00      | 5.00      | 0.00      | 3.00      |
| Deplasari in strainatate   | 20.06.02    | 1.00       | 0.00    | 1.00       | 10.00     | 15.00     | 15.00     | -39.00    |
| Pregatire profesionala   | 20.13       | 10.00      | 0.00    | 10.00      | 5.00      | 5.00      | 0.00      | 0.00      |
| 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       | 136.00     | 0.00    | 136.00     | 34.00     | 34.00     | 34.00     | 34.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25       | 176.00     | 0.00    | 176.00     | 27.00     | 26.00     | 97.00     | 26.00     |
| Alte cheltuieli  | 20.30       | 219.00     | 8.00    | 227.00     | 87.00     | 77.00     | 30.00     | 33.00     |
| Reclama si publicitate   | 20.30.01    | 70.00      | 0.00    | 70.00      | 35.00     | 35.00     | 0.00      | 0.00      |
| Protocol si reprezentare   | 20.30.02    | 52.00      | 0.00    | 52.00      | 12.00     | 7.00      | 30.00     | 3.00      |
| Prime de asigurare non-viata   | 20.30.03    | 17.00      | 0.00    | 17.00      | 10.00     | 5.00      | 0.00      | 2.00      |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30    | 80.00      | 8.00    | 88.00      | 30.00     | 30.00     | 0.00      | 28.00     |
| TITLUL XI ALTE CHELTUIELI  | 59          | 216.00     | -125.00 | 91.00      | 54.00     | 54.00     | 54.00     | -71.00    |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40       | 216.00     | -125.00 | 91.00      | 54.00     | 54.00     | 54.00     | -71.00    |
| 79. OPERATIUNI FINANCIARE (79=80+81)   | 79          | 4,470.00   | 428.00  | 4,898.00   | 500.00    | 1,370.00  | 2,600.00  | 428.00    |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)  | 81          | 4,470.00   | 428.00  | 4,898.00   | 500.00    | 1,370.00  | 2,600.00  | 428.00    |
| Rambursari de credite interne  | 81.02       | 4,470.00   | 428.00  | 4,898.00   | 500.00    | 1,370.00  | 2,600.00  | 428.00    |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05    | 4,470.00   | 428.00  | 4,898.00   | 500.00    | 1,370.00  | 2,600.00  | 428.00    |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)   | 85          | -155.00    | 0.00    | -155.00    | 0.00      | 0.00      | -155.00   | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01       | -155.00    | 0.00    | -155.00    | 0.00      | 0.00      | -155.00   | 0.00      |

|   |                 |                 |               |                 |               |               |                 |               |
|---|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|---------------|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01        | -155.00         | 0.00          | -155.00         | 0.00          | 0.00          | -155.00         | 0.00          |
| <b>Alte servicii publice generale</b>   | <b>54.02</b>    | <b>1,495.00</b> | <b>0.00</b>   | <b>1,495.00</b> | <b>604.00</b> | <b>310.00</b> | <b>293.00</b>   | <b>288.00</b> |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>  | <b>54.02.05</b> | <b>300.00</b>   | <b>0.00</b>   | <b>300.00</b>   | <b>300.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00              | 300.00          | 0.00          | 300.00          | 300.00        | 0.00          | 0.00            | 0.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01              | 300.00          | 0.00          | 300.00          | 300.00        | 0.00          | 0.00            | 0.00          |
| TITLUL V FONDURI DE REZERVA   | 50              | 300.00          | 0.00          | 300.00          | 300.00        | 0.00          | 0.00            | 0.00          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale   | 50.04           | 300.00          | 0.00          | 300.00          | 300.00        | 0.00          | 0.00            | 0.00          |
| <b>Servicii publice comunitare de evidenta a persoanelor</b>  | <b>54.02.10</b> | <b>1,195.00</b> | <b>0.00</b>   | <b>1,195.00</b> | <b>304.00</b> | <b>310.00</b> | <b>293.00</b>   | <b>288.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00              | 1,195.00        | 0.00          | 1,195.00        | 304.00        | 310.00        | 293.00          | 288.00        |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01              | 1,202.00        | 0.00          | 1,202.00        | 304.00        | 310.00        | 300.00          | 288.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10              | 1,156.00        | 0.00          | 1,156.00        | 284.00        | 301.00        | 289.00          | 282.00        |
| Cheltuieli salariale in bani  | 10.01           | 1,113.00        | 0.00          | 1,113.00        | 277.00        | 277.00        | 283.00          | 276.00        |
| Salarii de baza   | 10.01.01        | 1,063.00        | 0.00          | 1,063.00        | 264.00        | 264.00        | 271.00          | 264.00        |
| Indemnizatie de hrana   | 10.01.17        | 50.00           | 0.00          | 50.00           | 13.00         | 13.00         | 12.00           | 12.00         |
| Cheltuieli salariale in natura  | 10.02           | 18.00           | 0.00          | 18.00           | 0.00          | 15.00         | 0.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06        | 18.00           | 0.00          | 18.00           | 0.00          | 18.00         | 0.00            | 0.00          |
| Contributii   | 10.03           | 25.00           | 0.00          | 25.00           | 7.00          | 6.00          | 6.00            | 6.00          |
| Contributia asiguratorie pentru munca   | 10.03.07        | 25.00           | 0.00          | 25.00           | 7.00          | 6.00          | 6.00            | 6.00          |
| TITLUL II BUNURI SI SERVICII  | 20              | 46.00           | 0.00          | 46.00           | 20.00         | 9.00          | 11.00           | 6.00          |
| Bunuri si servicii  | 20.01           | 37.00           | 0.00          | 37.00           | 15.00         | 7.00          | 9.00            | 6.00          |
| Furnituri de birou  | 20.01.01        | 7.00            | 0.00          | 7.00            | 3.00          | 2.00          | 2.00            | 0.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03        | 18.00           | 0.00          | 18.00           | 9.00          | 2.00          | 4.00            | 3.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 12.00           | 0.00          | 12.00           | 3.00          | 3.00          | 3.00            | 3.00          |
| Bunuri de natura obiectelor de inventar   | 20.05           | 6.00            | 0.00          | 6.00            | 2.00          | 2.00          | 2.00            | 0.00          |
| Alte obiecte de inventar  | 20.05.30        | 6.00            | 0.00          | 6.00            | 2.00          | 2.00          | 2.00            | 0.00          |
| Deplasari, detasari, transferari  | 20.06           | 1.00            | 0.00          | 1.00            | 1.00          | 0.00          | 0.00            | 0.00          |
| Deplasari interne, detasari, transferari  | 20.06.01        | 1.00            | 0.00          | 1.00            | 1.00          | 0.00          | 0.00            | 0.00          |
| Alte cheltuieli   | 20.30           | 2.00            | 0.00          | 2.00            | 2.00          | 0.00          | 0.00            | 0.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 2.00            | 0.00          | 2.00            | 2.00          | 0.00          | 0.00            | 0.00          |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85              | -7.00           | 0.00          | -7.00           | 0.00          | 0.00          | -7.00           | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01           | -7.00           | 0.00          | -7.00           | 0.00          | 0.00          | -7.00           | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01        | -7.00           | 0.00          | -7.00           | 0.00          | 0.00          | -7.00           | 0.00          |
| <b>Tranzactii privind datoria publica si imprumuturi</b>  | <b>55.02</b>    | <b>2,811.00</b> | <b>178.00</b> | <b>2,989.00</b> | <b>790.00</b> | <b>850.00</b> | <b>1,171.00</b> | <b>178.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00              | 2,811.00        | 178.00        | 2,989.00        | 790.00        | 850.00        | 1,171.00        | 178.00        |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01              | 2,811.00        | 178.00        | 2,989.00        | 790.00        | 850.00        | 1,171.00        | 178.00        |
| TITLUL II BUNURI SI SERVICII  | 20              | 21.00           | 0.00          | 21.00           | 0.00          | 0.00          | 21.00           | 0.00          |
| Comisioane si alte costuri aferente imprumuturilor  | 20.24           | 21.00           | 0.00          | 21.00           | 0.00          | 0.00          | 21.00           | 0.00          |
| Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02        | 21.00           | 0.00          | 21.00           | 0.00          | 0.00          | 21.00           | 0.00          |
| TITLUL III DOBANZI  | 30              | 2,790.00        | 178.00        | 2,968.00        | 790.00        | 850.00        | 1,150.00        | 178.00        |
| Dobanzi aferente datoriei publice interne   | 30.01           | 2,790.00        | 178.00        | 2,968.00        | 790.00        | 850.00        | 1,150.00        | 178.00        |
| Dobanzi aferente datoriei publice interne directe   | 30.01.01        | 2,790.00        | 178.00        | 2,968.00        | 790.00        | 850.00        | 1,150.00        | 178.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>   | <b>59.02</b>    | <b>23.00</b>    | <b>0.00</b>   | <b>23.00</b>    | <b>9.00</b>   | <b>7.00</b>   | <b>6.00</b>     | <b>1.00</b>   |
| <b>Ordine publica si siguranta nationala</b>  | <b>61.02</b>    | <b>23.00</b>    | <b>0.00</b>   | <b>23.00</b>    | <b>9.00</b>   | <b>7.00</b>   | <b>6.00</b>     | <b>1.00</b>   |
| <b>Protectie civila si protectie contra incendiilor</b>   | <b>61.02.05</b> | <b>23.00</b>    | <b>0.00</b>   | <b>23.00</b>    | <b>9.00</b>   | <b>7.00</b>   | <b>6.00</b>     | <b>1.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00              | 23.00           | 0.00          | 23.00           | 9.00          | 7.00          | 6.00            | 1.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01              | 23.00           | 0.00          | 23.00           | 9.00          | 7.00          | 6.00            | 1.00          |
| TITLUL II BUNURI SI SERVICII  | 20              | 23.00           | 0.00          | 23.00           | 9.00          | 7.00          | 6.00            | 1.00          |
| Bunuri si servicii  | 20.01           | 16.00           | 0.00          | 16.00           | 6.00          | 5.00          | 4.00            | 1.00          |
| Carburanti si lubrifianti   | 20.01.05        | 1.00            | 0.00          | 1.00            | 1.00          | 0.00          | 0.00            | 0.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 5.00            | 0.00          | 5.00            | 2.00          | 1.00          | 2.00            | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 10.00           | 0.00          | 10.00           | 3.00          | 4.00          | 2.00            | 1.00          |
| Reparatii curente   | 20.02           | 1.00            | 0.00          | 1.00            | 1.00          | 0.00          | 0.00            | 0.00          |
| Hrana   | 20.03           | 3.00            | 0.00          | 3.00            | 1.00          | 1.00          | 1.00            | 0.00          |
| Hrana pentru oameni   | 20.03.01        | 3.00            | 0.00          | 3.00            | 1.00          | 1.00          | 1.00            | 0.00          |
| Bunuri de natura obiectelor de inventar   | 20.05           | 3.00            | 0.00          | 3.00            | 1.00          | 1.00          | 1.00            | 0.00          |
| Alte obiecte de inventar  | 20.05.30        | 3.00            | 0.00          | 3.00            | 1.00          | 1.00          | 1.00            | 0.00          |

|   |                    |                  |                |                  |                  |                  |                  |                 |
|---|--------------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>               | <b>63.02</b>       | <b>43,067.00</b> | <b>-181.00</b> | <b>42,886.00</b> | <b>11,126.00</b> | <b>11,852.00</b> | <b>10,823.00</b> | <b>9,085.00</b> |
| <b>Invatamant</b>   | <b>65.02</b>       | <b>8,529.00</b>  | <b>0.00</b>    | <b>8,529.00</b>  | <b>2,794.00</b>  | <b>2,611.00</b>  | <b>1,825.00</b>  | <b>1,299.00</b> |
| <b>invatamant prescolar si primar</b>                           | <b>65.02.03</b>    | <b>465.00</b>    | <b>0.00</b>    | <b>465.00</b>    | <b>209.00</b>    | <b>144.00</b>    | <b>73.00</b>     | <b>39.00</b>    |
| <b>invatamant prescolar</b>                                     | <b>65.02.03.01</b> | <b>465.00</b>    | <b>0.00</b>    | <b>465.00</b>    | <b>209.00</b>    | <b>144.00</b>    | <b>73.00</b>     | <b>39.00</b>    |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00                 | 465.00           | 0.00           | 465.00           | 209.00           | 144.00           | 73.00            | 39.00           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 465.00           | 0.00           | 465.00           | 209.00           | 144.00           | 73.00            | 39.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                             | <b>20</b>          | <b>465.00</b>    | <b>0.00</b>    | <b>465.00</b>    | <b>209.00</b>    | <b>144.00</b>    | <b>73.00</b>     | <b>39.00</b>    |
| Bunuri si servicii  | 20.01              | 457.00           | 0.00           | 457.00           | 209.00           | 142.00           | 75.00            | 31.00           |
| Furnituri de birou  | 20.01.01           | 6.00             | 0.00           | 6.00             | 4.00             | 2.00             | 0.00             | 0.00            |
| Materiale pentru curatenie                                      | 20.01.02           | 70.00            | 0.00           | 70.00            | 16.00            | 18.00            | 15.00            | 20.00           |
| Incalzit, Iluminat si forta motrica                             | 20.01.03           | 119.00           | 0.00           | 119.00           | 90.00            | 59.00            | -16.00           | -24.00          |
| Apa, canal si salubritate                                       | 20.01.04           | 78.00            | 0.00           | 78.00            | 41.00            | 22.00            | 15.00            | 0.00            |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08           | 19.00            | 0.00           | 19.00            | 7.00             | 5.00             | 4.00             | 3.00            |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09           | 68.00            | 0.00           | 68.00            | 25.00            | 12.00            | 11.00            | 20.00           |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30           | 97.00            | 0.00           | 97.00            | 26.00            | 14.00            | 45.00            | 12.00           |
| Pregatire profesionala  | 20.13              | 8.00             | 0.00           | 8.00             | 0.00             | 2.00             | -2.00            | 8.00            |
| <b>invatamant secundar</b>                                      | <b>65.02.04</b>    | <b>5,997.00</b>  | <b>0.00</b>    | <b>5,997.00</b>  | <b>2,122.00</b>  | <b>1,809.00</b>  | <b>1,261.00</b>  | <b>805.00</b>   |
| <b>invatamant secundar inferior</b>                             | <b>65.02.04.01</b> | <b>1,820.00</b>  | <b>0.00</b>    | <b>1,820.00</b>  | <b>652.00</b>    | <b>488.00</b>    | <b>436.00</b>    | <b>244.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00                 | 1,820.00         | 0.00           | 1,820.00         | 652.00           | 488.00           | 436.00           | 244.00          |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 1,820.00         | 0.00           | 1,820.00         | 652.00           | 488.00           | 436.00           | 244.00          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                          | <b>10</b>          | <b>69.00</b>     | <b>0.00</b>    | <b>69.00</b>     | <b>36.00</b>     | <b>34.00</b>     | <b>-16.00</b>    | <b>15.00</b>    |
| Cheltuieli salariale in bani                                    | 10.01              | 69.00            | 0.00           | 69.00            | 36.00            | 34.00            | -16.00           | 15.00           |
| Alocatii pentru transportul la si de la locul de munca          | 10.01.15           | 69.00            | 0.00           | 69.00            | 36.00            | 34.00            | -16.00           | 15.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                             | <b>20</b>          | <b>1,482.00</b>  | <b>0.00</b>    | <b>1,482.00</b>  | <b>596.00</b>    | <b>380.00</b>    | <b>382.00</b>    | <b>124.00</b>   |
| Bunuri si servicii  | 20.01              | 1,333.00         | 0.00           | 1,333.00         | 586.00           | 375.00           | 242.00           | 130.00          |
| Furnituri de birou  | 20.01.01           | 18.00            | 0.00           | 18.00            | 10.00            | 8.00             | 0.00             | 0.00            |
| Materiale pentru curatenie                                      | 20.01.02           | 60.00            | 0.00           | 60.00            | 26.00            | 11.00            | 8.00             | 15.00           |
| Incalzit, Iluminat si forta motrica                             | 20.01.03           | 406.00           | 0.00           | 406.00           | 280.00           | 141.00           | -14.00           | -1.00           |
| Apa, canal si salubritate                                       | 20.01.04           | 129.00           | 0.00           | 129.00           | 52.00            | 42.00            | 18.00            | 17.00           |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08           | 89.00            | 0.00           | 89.00            | 30.00            | 24.00            | 21.00            | 14.00           |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09           | 187.00           | 0.00           | 187.00           | 65.00            | 38.00            | 53.00            | 31.00           |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30           | 444.00           | 0.00           | 444.00           | 123.00           | 111.00           | 156.00           | 54.00           |
| Pregatire profesionala  | 20.13              | 9.00             | 0.00           | 9.00             | 10.00            | 5.00             | -3.00            | -3.00           |
| Alte cheltuieli   | 20.30              | 140.00           | 0.00           | 140.00           | 0.00             | 0.00             | 143.00           | -3.00           |
| Alte cheltuieli cu bunuri si servicii                           | 20.30.30           | 140.00           | 0.00           | 140.00           | 0.00             | 0.00             | 143.00           | -3.00           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                              | <b>57</b>          | <b>269.00</b>    | <b>0.00</b>    | <b>269.00</b>    | <b>20.00</b>     | <b>74.00</b>     | <b>70.00</b>     | <b>105.00</b>   |
| Ajutoare sociale  | 57.02              | 269.00           | 0.00           | 269.00           | 20.00            | 74.00            | 70.00            | 105.00          |
| Ajutoare sociale in numerar                                     | 57.02.01           | 269.00           | 0.00           | 269.00           | 20.00            | 74.00            | 70.00            | 105.00          |
| <b>invatamant secundar superior</b>                             | <b>65.02.04.02</b> | <b>4,085.00</b>  | <b>0.00</b>    | <b>4,085.00</b>  | <b>1,450.00</b>  | <b>1,278.00</b>  | <b>801.00</b>    | <b>556.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00                 | 4,085.00         | 0.00           | 4,085.00         | 1,450.00         | 1,278.00         | 801.00           | 556.00          |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 4,085.00         | 0.00           | 4,085.00         | 1,450.00         | 1,278.00         | 801.00           | 556.00          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                          | <b>10</b>          | <b>194.00</b>    | <b>0.00</b>    | <b>194.00</b>    | <b>78.00</b>     | <b>68.00</b>     | <b>15.00</b>     | <b>33.00</b>    |
| Cheltuieli salariale in bani                                    | 10.01              | 194.00           | 0.00           | 194.00           | 78.00            | 68.00            | 15.00            | 33.00           |
| Alocatii pentru transportul la si de la locul de munca          | 10.01.15           | 194.00           | 0.00           | 194.00           | 78.00            | 68.00            | 15.00            | 33.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                             | <b>20</b>          | <b>3,694.00</b>  | <b>0.00</b>    | <b>3,694.00</b>  | <b>1,352.00</b>  | <b>1,152.00</b>  | <b>726.00</b>    | <b>464.00</b>   |
| Bunuri si servicii  | 20.01              | 3,652.00         | 0.00           | 3,652.00         | 1,343.00         | 1,137.00         | 709.00           | 463.00          |
| Furnituri de birou  | 20.01.01           | 93.00            | 0.00           | 93.00            | 34.00            | 32.00            | 12.00            | 15.00           |
| Materiale pentru curatenie                                      | 20.01.02           | 97.00            | 0.00           | 97.00            | 16.00            | 49.00            | 20.00            | 12.00           |
| Incalzit, Iluminat si forta motrica                             | 20.01.03           | 1,705.00         | 0.00           | 1,705.00         | 786.00           | 525.00           | 238.00           | 156.00          |
| Apa, canal si salubritate                                       | 20.01.04           | 370.00           | 0.00           | 370.00           | 122.00           | 112.00           | 79.00            | 57.00           |
| Carburanti si lubrifianti                                       | 20.01.05           | 17.00            | 0.00           | 17.00            | 6.00             | 6.00             | 0.00             | 5.00            |
| Piese de schimb   | 20.01.06           | 10.00            | 0.00           | 10.00            | 3.00             | 3.00             | 4.00             | 0.00            |
| Transport   | 20.01.07           | 0.00             | 0.00           | 0.00             | 5.00             | 0.00             | 0.00             | -5.00           |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08           | 152.00           | 0.00           | 152.00           | 45.00            | 52.00            | 30.00            | 25.00           |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09           | 512.00           | 0.00           | 512.00           | 96.00            | 161.00           | 173.00           | 82.00           |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30           | 696.00           | 0.00           | 696.00           | 230.00           | 197.00           | 153.00           | 116.00          |
| Deplasari, detasari, transferari                                | 20.06              | 4.00             | 0.00           | 4.00             | 0.00             | 0.00             | 4.00             | 0.00            |
| Deplasari interne, detasari, transferari                        | 20.06.01           | 4.00             | 0.00           | 4.00             | 0.00             | 0.00             | 4.00             | 0.00            |
| Pregatire profesionala  | 20.13              | 32.00            | 0.00           | 32.00            | 9.00             | 15.00            | 7.00             | 1.00            |
| Protectia muncii  | 20.14              | 6.00             | 0.00           | 6.00             | 0.00             | 0.00             | 6.00             | 0.00            |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                              | <b>57</b>          | <b>197.00</b>    | <b>0.00</b>    | <b>197.00</b>    | <b>20.00</b>     | <b>58.00</b>     | <b>60.00</b>     | <b>59.00</b>    |
| Ajutoare sociale  | 57.02              | 197.00           | 0.00           | 197.00           | 20.00            | 58.00            | 60.00            | 59.00           |
| Ajutoare sociale in numerar                                     | 57.02.01           | 197.00           | 0.00           | 197.00           | 20.00            | 58.00            | 60.00            | 59.00           |
| <b>Invatamant profesional</b>                                   | <b>65.02.04.03</b> | <b>92.00</b>     | <b>0.00</b>    | <b>92.00</b>     | <b>20.00</b>     | <b>43.00</b>     | <b>24.00</b>     | <b>5.00</b>     |

|   |                    |                 |               |                 |                 |                 |                 |                 |
|---|--------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                           | 00                 | 92.00           | 0.00          | 92.00           | 20.00           | 43.00           | 24.00           | 5.00            |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 92.00           | 0.00          | 92.00           | 20.00           | 43.00           | 24.00           | 5.00            |
| TITLUL II BUNURI SI SERVICII                                      | 20                 | 92.00           | 0.00          | 92.00           | 20.00           | 43.00           | 24.00           | 5.00            |
| Bunuri si servicii  | 20.01              | 92.00           | 0.00          | 92.00           | 20.00           | 43.00           | 24.00           | 5.00            |
| Incalzit, iluminat si forta motrica                               | 20.01.03           | 20.00           | 0.00          | 20.00           | 5.00            | 5.00            | 5.00            | 5.00            |
| Posta, telecomunicatii, radio, tv, internet                       | 20.01.08           | 12.00           | 0.00          | 12.00           | 6.00            | 4.00            | 2.00            | 0.00            |
| Materiale si prestari de servicii cu caracter functional          | 20.01.09           | 18.00           | 0.00          | 18.00           | 4.00            | 12.00           | 2.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare         | 20.01.30           | 42.00           | 0.00          | 42.00           | 5.00            | 22.00           | 15.00           | 0.00            |
| <b>Invatamant postliceal</b>                                      | <b>65.02.05</b>    | <b>20.00</b>    | <b>0.00</b>   | <b>20.00</b>    | <b>0.00</b>     | <b>5.00</b>     | <b>10.00</b>    | <b>5.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                           | 00                 | 20.00           | 0.00          | 20.00           | 0.00            | 5.00            | 10.00           | 5.00            |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 20.00           | 0.00          | 20.00           | 0.00            | 5.00            | 10.00           | 5.00            |
| TITLUL II BUNURI SI SERVICII                                      | 20                 | 20.00           | 0.00          | 20.00           | 0.00            | 5.00            | 10.00           | 5.00            |
| Bunuri si servicii  | 20.01              | 20.00           | 0.00          | 20.00           | 0.00            | 5.00            | 10.00           | 5.00            |
| Materiale si prestari de servicii cu caracter functional          | 20.01.09           | 10.00           | 0.00          | 10.00           | 0.00            | 5.00            | 5.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare         | 20.01.30           | 10.00           | 0.00          | 10.00           | 0.00            | 0.00            | 5.00            | 5.00            |
| <b>Servicii auxiliare pentru educatie</b>                         | <b>65.02.11</b>    | <b>951.00</b>   | <b>0.00</b>   | <b>951.00</b>   | <b>133.00</b>   | <b>358.00</b>   | <b>107.00</b>   | <b>353.00</b>   |
| <b>Alte servicii auxiliare</b>                                    | <b>65.02.11.30</b> | <b>951.00</b>   | <b>0.00</b>   | <b>951.00</b>   | <b>133.00</b>   | <b>358.00</b>   | <b>107.00</b>   | <b>353.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                           | 00                 | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| TITLUL IX ASISTENTA SOCIALA                                       | 57                 | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| Ajutoare sociale  | 57.02              | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| Suport alimentar  | 57.02.05           | 951.00          | 0.00          | 951.00          | 133.00          | 358.00          | 107.00          | 353.00          |
| <b>Invatamant anteprescolar</b>                                   | <b>65.02.13</b>    | <b>997.00</b>   | <b>0.00</b>   | <b>997.00</b>   | <b>314.00</b>   | <b>279.00</b>   | <b>359.00</b>   | <b>45.00</b>    |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                           | 00                 | 997.00          | 0.00          | 997.00          | 314.00          | 279.00          | 359.00          | 45.00           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 997.00          | 0.00          | 997.00          | 314.00          | 279.00          | 359.00          | 45.00           |
| TITLUL I CHELTUIELI DE PERSONAL                                   | 10                 | 587.00          | 0.00          | 587.00          | 166.00          | 166.00          | 220.00          | 35.00           |
| Cheltuieli salariale in bani                                      | 10.01              | 509.00          | 0.00          | 509.00          | 162.00          | 162.00          | 152.00          | 33.00           |
| Salarii de baza   | 10.01.01           | 350.00          | 0.00          | 350.00          | 120.00          | 120.00          | 110.00          | 0.00            |
| Indemnizatie de hrana   | 10.01.17           | 159.00          | 0.00          | 159.00          | 42.00           | 42.00           | 42.00           | 33.00           |
| Cheltuieli salariale in natura                                    | 10.02              | 65.00           | 0.00          | 65.00           | 0.00            | 0.00            | 65.00           | 0.00            |
| Vouchere de vacanta   | 10.02.06           | 65.00           | 0.00          | 65.00           | 0.00            | 0.00            | 65.00           | 0.00            |
| Contributii   | 10.03              | 13.00           | 0.00          | 13.00           | 4.00            | 4.00            | 3.00            | 2.00            |
| Contributia asiguratorie pentru munca                             | 10.03.07           | 13.00           | 0.00          | 13.00           | 4.00            | 4.00            | 3.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII                                      | 20                 | 410.00          | 0.00          | 410.00          | 148.00          | 113.00          | 139.00          | 10.00           |
| Bunuri si servicii  | 20.01              | 227.00          | 0.00          | 227.00          | 103.00          | 68.00           | 56.00           | 0.00            |
| Furnituri de birou  | 20.01.01           | 4.00            | 0.00          | 4.00            | 2.00            | 0.00            | 2.00            | 0.00            |
| Materiale pentru curatenie  | 20.01.02           | 9.00            | 0.00          | 9.00            | 3.00            | 0.00            | 6.00            | 0.00            |
| Incalzit, iluminat si forta motrica                               | 20.01.03           | 120.00          | 0.00          | 120.00          | 60.00           | 50.00           | 10.00           | 0.00            |
| Apa, canal si salubritate   | 20.01.04           | 14.00           | 0.00          | 14.00           | 0.00            | 0.00            | 14.00           | 0.00            |
| Carburanti si lubrifianti   | 20.01.05           | 9.00            | 0.00          | 9.00            | 3.00            | 3.00            | 3.00            | 0.00            |
| Transport   | 20.01.07           | 16.00           | 0.00          | 16.00           | 5.00            | 5.00            | 6.00            | 0.00            |
| Materiale si prestari de servicii cu caracter functional          | 20.01.09           | 5.00            | 0.00          | 5.00            | 5.00            | 0.00            | 0.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare         | 20.01.30           | 50.00           | 0.00          | 50.00           | 25.00           | 10.00           | 15.00           | 0.00            |
| Hrana   | 20.03              | 170.00          | 0.00          | 170.00          | 45.00           | 45.00           | 70.00           | 10.00           |
| Hrana pentru oameni   | 20.03.01           | 170.00          | 0.00          | 170.00          | 45.00           | 45.00           | 70.00           | 10.00           |
| Medicamente si materiale sanitare                                 | 20.04              | 3.00            | 0.00          | 3.00            | 0.00            | 0.00            | 3.00            | 0.00            |
| Medicamente   | 20.04.01           | 2.00            | 0.00          | 2.00            | 0.00            | 0.00            | 2.00            | 0.00            |
| Materiale sanitare  | 20.04.02           | 1.00            | 0.00          | 1.00            | 0.00            | 0.00            | 1.00            | 0.00            |
| Alte cheltuieli   | 20.30              | 10.00           | 0.00          | 10.00           | 0.00            | 0.00            | 10.00           | 0.00            |
| Alte cheltuieli cu bunuri si servicii                             | 20.30.30           | 10.00           | 0.00          | 10.00           | 0.00            | 0.00            | 10.00           | 0.00            |
| <b>Alte cheltuieli in domeniul invatamantului</b>                 | <b>65.02.50</b>    | <b>99.00</b>    | <b>0.00</b>   | <b>99.00</b>    | <b>16.00</b>    | <b>16.00</b>    | <b>15.00</b>    | <b>52.00</b>    |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                           | 00                 | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| TITLUL IX ASISTENTA SOCIALA                                       | 57                 | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| Ajutoare sociale  | 57.02              | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| Tichete de cresa  | 57.02.03           | 99.00           | 0.00          | 99.00           | 16.00           | 16.00           | 15.00           | 52.00           |
| <b>Sanatate</b>   | <b>66.02</b>       | <b>4,333.00</b> | <b>108.00</b> | <b>4,441.00</b> | <b>1,015.00</b> | <b>1,085.00</b> | <b>1,275.00</b> | <b>1,066.00</b> |
| <b>Servicii medicale in unitati sanitare cu paturi</b>            | <b>66.02.06</b>    | <b>1,186.00</b> | <b>108.00</b> | <b>1,294.00</b> | <b>270.00</b>   | <b>300.00</b>   | <b>520.00</b>   | <b>204.00</b>   |
| <b>Unitati medico-sociale</b>                                     | <b>66.02.06.03</b> | <b>1,186.00</b> | <b>108.00</b> | <b>1,294.00</b> | <b>270.00</b>   | <b>300.00</b>   | <b>520.00</b>   | <b>204.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                           | 00                 | 1,186.00        | 108.00        | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00          |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 1,186.00        | 108.00        | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE | 51                 | 1,186.00        | 108.00        | 1,294.00        | 270.00          | 300.00          | 520.00          | 204.00          |

|   |                    |                 |             |                 |               |                 |                 |               |
|---|--------------------|-----------------|-------------|-----------------|---------------|-----------------|-----------------|---------------|
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82) | 51.01              | 1,186.00        | 108.00      | 1,294.00        | 270.00        | 300.00          | 520.00          | 204.00        |
| Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale  | 51.01.39           | 1,186.00        | 108.00      | 1,294.00        | 270.00        | 300.00          | 520.00          | 204.00        |
| <b>Servicii de sanatate publica</b>   | <b>66.02.08</b>    | <b>3,147.00</b> | <b>0.00</b> | <b>3,147.00</b> | <b>745.00</b> | <b>785.00</b>   | <b>755.00</b>   | <b>862.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 3,147.00        | 0.00        | 3,147.00        | 745.00        | 785.00          | 755.00          | 862.00        |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 3,147.00        | 0.00        | 3,147.00        | 745.00        | 785.00          | 755.00          | 862.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 3,083.00        | 0.00        | 3,083.00        | 728.00        | 773.00          | 727.00          | 855.00        |
| Cheltuieli salariale in bani  | 10.01              | 2,974.00        | 0.00        | 2,974.00        | 712.00        | 712.00          | 711.00          | 839.00        |
| Salarii de baza   | 10.01.01           | 2,497.00        | 0.00        | 2,497.00        | 594.00        | 594.00          | 593.00          | 716.00        |
| Alte sporuri  | 10.01.06           | 357.00          | 0.00        | 357.00          | 88.00         | 88.00           | 88.00           | 93.00         |
| Indemnizatie de hrana   | 10.01.17           | 120.00          | 0.00        | 120.00          | 30.00         | 30.00           | 30.00           | 30.00         |
| Cheltuieli salariale in natura  | 10.02              | 45.00           | 0.00        | 45.00           | 0.00          | 45.00           | 0.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06           | 45.00           | 0.00        | 45.00           | 0.00          | 45.00           | 0.00            | 0.00          |
| Contributii   | 10.03              | 64.00           | 0.00        | 64.00           | 16.00         | 16.00           | 16.00           | 16.00         |
| Contributia asiguratorie pentru munca   | 10.03.07           | 64.00           | 0.00        | 64.00           | 16.00         | 16.00           | 16.00           | 16.00         |
| TITLUL II BUNURI SI SERVICII  | 20                 | 64.00           | 0.00        | 64.00           | 17.00         | 12.00           | 28.00           | 7.00          |
| Bunuri si servicii  | 20.01              | 51.00           | 0.00        | 51.00           | 10.00         | 9.00            | 25.00           | 7.00          |
| Furnituri de birou  | 20.01.01           | 3.00            | 0.00        | 3.00            | 1.00          | 1.00            | 1.00            | 0.00          |
| Materiale pentru curatenie  | 20.01.02           | 4.00            | 0.00        | 4.00            | 2.00          | 1.00            | 1.00            | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 44.00           | 0.00        | 44.00           | 7.00          | 7.00            | 23.00           | 7.00          |
| Reparatii curente   | 20.02              | 2.00            | 0.00        | 2.00            | 2.00          | 0.00            | 0.00            | 0.00          |
| Medicamente si materiale sanitare   | 20.04              | 11.00           | 0.00        | 11.00           | 5.00          | 3.00            | 3.00            | 0.00          |
| Medicamente   | 20.04.01           | 7.00            | 0.00        | 7.00            | 3.00          | 2.00            | 2.00            | 0.00          |
| Materiale sanitare  | 20.04.02           | 4.00            | 0.00        | 4.00            | 2.00          | 1.00            | 1.00            | 0.00          |
| <b>Cultura, recreere si religie</b>   | <b>67.02</b>       | <b>3,704.00</b> | <b>0.00</b> | <b>3,704.00</b> | <b>808.00</b> | <b>1,329.00</b> | <b>1,273.00</b> | <b>294.00</b> |
| <b>Servicii culturale</b>   | <b>67.02.03</b>    | <b>3,596.00</b> | <b>0.00</b> | <b>3,596.00</b> | <b>772.00</b> | <b>1,293.00</b> | <b>1,239.00</b> | <b>292.00</b> |
| <b>Biblioteci publice comunale, orasenesti, municipale</b>  | <b>67.02.03.02</b> | <b>719.00</b>   | <b>0.00</b> | <b>719.00</b>   | <b>178.00</b> | <b>193.00</b>   | <b>183.00</b>   | <b>165.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 719.00          | 0.00        | 719.00          | 178.00        | 193.00          | 183.00          | 165.00        |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 719.00          | 0.00        | 719.00          | 178.00        | 193.00          | 183.00          | 165.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 680.00          | 0.00        | 680.00          | 167.00        | 182.00          | 166.00          | 165.00        |
| Cheltuieli salariale in bani  | 10.01              | 650.00          | 0.00        | 650.00          | 163.00        | 163.00          | 162.00          | 162.00        |
| Salarii de baza   | 10.01.01           | 614.00          | 0.00        | 614.00          | 154.00        | 154.00          | 153.00          | 153.00        |
| Indemnizatie de hrana   | 10.01.17           | 36.00           | 0.00        | 36.00           | 9.00          | 9.00            | 9.00            | 9.00          |
| Cheltuieli salariale in natura  | 10.02              | 15.00           | 0.00        | 15.00           | 0.00          | 15.00           | 0.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06           | 15.00           | 0.00        | 15.00           | 0.00          | 15.00           | 0.00            | 0.00          |
| Contributii   | 10.03              | 15.00           | 0.00        | 15.00           | 4.00          | 4.00            | 4.00            | 3.00          |
| Contributia asiguratorie pentru munca   | 10.03.07           | 15.00           | 0.00        | 15.00           | 4.00          | 4.00            | 4.00            | 3.00          |
| TITLUL II BUNURI SI SERVICII  | 20                 | 39.00           | 0.00        | 39.00           | 11.00         | 11.00           | 17.00           | 0.00          |
| Bunuri si servicii  | 20.01              | 20.00           | 0.00        | 20.00           | 10.00         | 8.00            | 2.00            | 0.00          |
| Furnituri de birou  | 20.01.01           | 2.00            | 0.00        | 2.00            | 1.00          | 0.00            | 1.00            | 0.00          |
| Materiale pentru curatenie  | 20.01.02           | 2.00            | 0.00        | 2.00            | 1.00          | 0.00            | 1.00            | 0.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 10.00           | 0.00        | 10.00           | 5.00          | 5.00            | 0.00            | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 6.00            | 0.00        | 6.00            | 3.00          | 3.00            | 0.00            | 0.00          |
| Bunuri de natura obiectelor de inventar   | 20.05              | 16.00           | 0.00        | 16.00           | 1.00          | 0.00            | 15.00           | 0.00          |
| Alte obiecte de inventar  | 20.05.30           | 16.00           | 0.00        | 16.00           | 1.00          | 0.00            | 15.00           | 0.00          |
| Alte cheltuieli   | 20.30              | 3.00            | 0.00        | 3.00            | 0.00          | 3.00            | 0.00            | 0.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 3.00            | 0.00        | 3.00            | 0.00          | 3.00            | 0.00            | 0.00          |
| <b>Muzee</b>  | <b>67.02.03.03</b> | <b>590.00</b>   | <b>0.00</b> | <b>590.00</b>   | <b>154.00</b> | <b>162.00</b>   | <b>147.00</b>   | <b>127.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 590.00          | 0.00        | 590.00          | 154.00        | 162.00          | 147.00          | 127.00        |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 590.00          | 0.00        | 590.00          | 154.00        | 162.00          | 147.00          | 127.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 512.00          | 0.00        | 512.00          | 126.00        | 136.00          | 125.00          | 125.00        |
| Cheltuieli salariale in bani  | 10.01              | 490.00          | 0.00        | 490.00          | 123.00        | 123.00          | 122.00          | 122.00        |
| Salarii de baza   | 10.01.01           | 414.00          | 0.00        | 414.00          | 104.00        | 104.00          | 103.00          | 103.00        |
| Alte sporuri  | 10.01.06           | 52.00           | 0.00        | 52.00           | 13.00         | 13.00           | 13.00           | 13.00         |
| Indemnizatie de hrana   | 10.01.17           | 24.00           | 0.00        | 24.00           | 6.00          | 6.00            | 6.00            | 6.00          |
| Cheltuieli salariale in natura  | 10.02              | 10.00           | 0.00        | 10.00           | 0.00          | 10.00           | 0.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06           | 10.00           | 0.00        | 10.00           | 0.00          | 10.00           | 0.00            | 0.00          |
| Contributii   | 10.03              | 12.00           | 0.00        | 12.00           | 3.00          | 3.00            | 3.00            | 3.00          |
| Contributia asiguratorie pentru munca   | 10.03.07           | 12.00           | 0.00        | 12.00           | 3.00          | 3.00            | 3.00            | 3.00          |
| TITLUL II BUNURI SI SERVICII  | 20                 | 78.00           | 0.00        | 78.00           | 28.00         | 26.00           | 22.00           | 2.00          |



|  |                    |                  |                |                  |                 |                 |                  |                 |
|--|--------------------|------------------|----------------|------------------|-----------------|-----------------|------------------|-----------------|
| Bunuri si servicii   | 20.01              | 76.00            | 0.00           | 76.00            | 27.00           | 25.00           | 22.00            | 2.00            |
| Furnituri de birou   | 20.01.01           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 1.00             | 0.00            |
| Materiale pentru curatenie   | 20.01.02           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 1.00             | 0.00            |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 60.00            | -1.00          | 59.00            | 20.00           | 20.00           | 20.00            | -1.00           |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 12.00            | 1.00           | 13.00            | 5.00            | 5.00            | 0.00             | 3.00            |
| Deplasari, detasari, transferari   | 20.06              | 2.00             | 0.00           | 2.00             | 1.00            | 1.00            | 0.00             | 0.00            |
| Deplasari interne, detasari, transferari   | 20.06.01           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 0.00             | 0.00            |
| <b>Instituti publice de spectacole si concerte</b>   | <b>67.02.03.04</b> | <b>2,287.00</b>  | <b>0.00</b>    | <b>2,287.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>2,287.00</b>  | <b>0.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE  | 51                 | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| Transferuri curente (cod 51.01.01 la<br>51.01.28+51.01.30 la 51.01.32+51.01.34 la<br>51.01.59+51.01.62+51.01.63+51.01.65 la<br>51.01.69+51.01.71+51.01.72+ 51.01.73+<br>51.01.74+51.01.75+51.01.77 la 51.01.80 la<br>51.01.82) | 51.01              | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| Transferuri catre instituti publice  | 51.01.01           | 2,287.00         | 0.00           | 2,287.00         | 0.00            | 0.00            | 2,287.00         | 0.00            |
| <b>Casa de cultura</b>   | <b>67.02.03.06</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>440.00</b>   | <b>938.00</b>   | <b>-1,378.00</b> | <b>0.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE  | 51                 | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| Transferuri curente (cod 51.01.01 la<br>51.01.28+51.01.30 la 51.01.32+51.01.34 la<br>51.01.59+51.01.62+51.01.63+51.01.65 la<br>51.01.69+51.01.71+51.01.72+ 51.01.73+<br>51.01.74+51.01.75+51.01.77 la 51.01.80 la<br>51.01.82) | 51.01              | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| Transferuri catre instituti publice  | 51.01.01           | 0.00             | 0.00           | 0.00             | 440.00          | 938.00          | -1,378.00        | 0.00            |
| <b>Servicii recreative si sportive</b>   | <b>67.02.05</b>    | <b>108.00</b>    | <b>0.00</b>    | <b>108.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>34.00</b>     | <b>2.00</b>     |
| <b>Sport</b>   | <b>67.02.05.01</b> | <b>108.00</b>    | <b>0.00</b>    | <b>108.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>34.00</b>     | <b>2.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII   | 20                 | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| Bunuri si servicii   | 20.01              | 108.00           | 0.00           | 108.00           | 36.00           | 36.00           | 34.00            | 2.00            |
| Materiale pentru curatenie   | 20.01.02           | 6.00             | 0.00           | 6.00             | 2.00            | 2.00            | 0.00             | 2.00            |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 90.00            | 0.00           | 90.00            | 30.00           | 30.00           | 30.00            | 0.00            |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 12.00            | 0.00           | 12.00            | 4.00            | 4.00            | 4.00             | 0.00            |
| <b>Asigurar si asistenta sociala</b>   | <b>68.02</b>       | <b>26,501.00</b> | <b>-289.00</b> | <b>26,212.00</b> | <b>6,509.00</b> | <b>6,827.00</b> | <b>6,450.00</b>  | <b>6,426.00</b> |
| <b>Asistenta sociala in caz de boli si invaliditati</b>  | <b>68.02.05</b>    | <b>22,671.00</b> | <b>0.00</b>    | <b>22,671.00</b> | <b>5,623.00</b> | <b>5,882.00</b> | <b>5,326.00</b>  | <b>5,840.00</b> |
| <b>Asistenta sociala in caz de invaliditate</b>  | <b>68.02.05.02</b> | <b>22,671.00</b> | <b>0.00</b>    | <b>22,671.00</b> | <b>5,623.00</b> | <b>5,882.00</b> | <b>5,326.00</b>  | <b>5,840.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 22,671.00        | 0.00           | 22,671.00        | 5,623.00        | 5,882.00        | 5,326.00         | 5,840.00        |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 22,671.00        | 0.00           | 22,671.00        | 5,623.00        | 5,882.00        | 5,326.00         | 5,840.00        |
| TITLUL I CHELTUIELI DE PERSONAL  | 10                 | 7,602.00         | 0.00           | 7,602.00         | 2,023.00        | 2,282.00        | 1,601.00         | 1,696.00        |
| Cheltuieli salariale in bani   | 10.01              | 7,153.00         | 0.00           | 7,153.00         | 1,975.00        | 1,975.00        | 1,554.00         | 1,649.00        |
| Salarii de baza  | 10.01.01           | 6,605.00         | 0.00           | 6,605.00         | 1,815.00        | 1,815.00        | 1,375.00         | 1,600.00        |
| Alte sporuri   | 10.01.06           | 38.00            | 0.00           | 38.00            | 10.00           | 10.00           | 9.00             | 9.00            |
| Indemnizatie de hrana  | 10.01.17           | 510.00           | 0.00           | 510.00           | 150.00          | 150.00          | 170.00           | 40.00           |
| Cheltuieli salariale in natura   | 10.02              | 260.00           | 0.00           | 260.00           | 0.00            | 260.00          | 0.00             | 0.00            |
| Vouchere de vacanta  | 10.02.06           | 260.00           | 0.00           | 260.00           | 0.00            | 260.00          | 0.00             | 0.00            |
| Contributii  | 10.03              | 189.00           | 0.00           | 189.00           | 48.00           | 47.00           | 47.00            | 47.00           |
| Contributia asiguratorie pentru munca  | 10.03.07           | 189.00           | 0.00           | 189.00           | 48.00           | 47.00           | 47.00            | 47.00           |
| TITLUL IX ASISTENTA SOCIALA  | 57                 | 15,069.00        | 0.00           | 15,069.00        | 3,600.00        | 3,600.00        | 3,725.00         | 4,144.00        |
| Ajutoare sociale   | 57.02              | 15,069.00        | 0.00           | 15,069.00        | 3,600.00        | 3,600.00        | 3,725.00         | 4,144.00        |
| Ajutoare sociale in numerar  | 57.02.01           | 15,069.00        | 0.00           | 15,069.00        | 3,600.00        | 3,600.00        | 3,725.00         | 4,144.00        |
| <b>Unitati de asistenta medico-sociale</b>   | <b>68.02.12</b>    | <b>1,952.00</b>  | <b>-89.00</b>  | <b>1,863.00</b>  | <b>519.00</b>   | <b>616.00</b>   | <b>817.00</b>    | <b>-89.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 1,952.00         | -89.00         | 1,863.00         | 519.00          | 616.00          | 817.00           | -89.00          |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 1,952.00         | -89.00         | 1,863.00         | 519.00          | 616.00          | 817.00           | -89.00          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE  | 51                 | 1,952.00         | -89.00         | 1,863.00         | 519.00          | 616.00          | 817.00           | -89.00          |
| Transferuri curente (cod 51.01.01 la<br>51.01.28+51.01.30 la 51.01.32+51.01.34 la<br>51.01.59+51.01.62+51.01.63+51.01.65 la<br>51.01.69+51.01.71+51.01.72+ 51.01.73+<br>51.01.74+51.01.75+51.01.77 la 51.01.80 la<br>51.01.82) | 51.01              | 1,952.00         | -89.00         | 1,863.00         | 519.00          | 616.00          | 817.00           | -89.00          |

|  |                    |                  |                |                  |                 |                 |                 |                 |
|--|--------------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39           | 1,952.00         | -89.00         | 1,863.00         | 519.00          | 616.00          | 817.00          | -89.00          |
| <b>Prevenirea excluderii sociale</b>   | <b>68.02.15</b>    | <b>1,336.00</b>  | <b>-200.00</b> | <b>1,136.00</b>  | <b>220.00</b>   | <b>180.00</b>   | <b>174.00</b>   | <b>562.00</b>   |
| <b>Ajutor social</b>   | <b>68.02.15.01</b> | <b>1,336.00</b>  | <b>-200.00</b> | <b>1,136.00</b>  | <b>220.00</b>   | <b>180.00</b>   | <b>174.00</b>   | <b>562.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 1,336.00         | -200.00        | 1,136.00         | 220.00          | 180.00          | 174.00          | 562.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 1,336.00         | -200.00        | 1,136.00         | 220.00          | 180.00          | 174.00          | 562.00          |
| TITLUL IX ASISTENTA SOCIALA  | 57                 | 1,336.00         | -200.00        | 1,136.00         | 220.00          | 180.00          | 174.00          | 562.00          |
| Ajutoare sociale   | 57.02              | 1,336.00         | -200.00        | 1,136.00         | 220.00          | 180.00          | 174.00          | 562.00          |
| Ajutoare sociale in numerar  | 57.02.01           | 736.00           | 0.00           | 736.00           | 70.00           | 30.00           | 24.00           | 612.00          |
| Suport alimentar   | 57.02.05           | 600.00           | -200.00        | 400.00           | 150.00          | 150.00          | 150.00          | -50.00          |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>  | <b>68.02.50</b>    | <b>542.00</b>    | <b>0.00</b>    | <b>542.00</b>    | <b>147.00</b>   | <b>149.00</b>   | <b>133.00</b>   | <b>113.00</b>   |
| <b>Alte cheltuieli in domeniul asistentei sociale</b>  | <b>68.02.50.50</b> | <b>542.00</b>    | <b>0.00</b>    | <b>542.00</b>    | <b>147.00</b>   | <b>149.00</b>   | <b>133.00</b>   | <b>113.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 542.00           | 0.00           | 542.00           | 147.00          | 149.00          | 133.00          | 113.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 542.00           | 0.00           | 542.00           | 147.00          | 149.00          | 133.00          | 113.00          |
| TITLUL I CHELTUIELI DE PERSONAL  | 10                 | 460.00           | 0.00           | 460.00           | 114.00          | 123.00          | 112.00          | 111.00          |
| Cheltuieli salariale in bani   | 10.01              | 440.00           | 0.00           | 440.00           | 111.00          | 110.00          | 110.00          | 109.00          |
| Salarii de baza  | 10.01.01           | 360.00           | 0.00           | 360.00           | 90.00           | 90.00           | 90.00           | 90.00           |
| Alte sporuri   | 10.01.06           | 55.00            | 0.00           | 55.00            | 14.00           | 14.00           | 14.00           | 13.00           |
| Indemnizatie de hrana  | 10.01.17           | 25.00            | 0.00           | 25.00            | 7.00            | 6.00            | 6.00            | 6.00            |
| Cheltuieli salariale in natura   | 10.02              | 10.00            | 0.00           | 10.00            | 0.00            | 10.00           | 0.00            | 0.00            |
| Vouchere de vacanta  | 10.02.06           | 10.00            | 0.00           | 10.00            | 0.00            | 10.00           | 0.00            | 0.00            |
| Contributii  | 10.03              | 10.00            | 0.00           | 10.00            | 3.00            | 3.00            | 2.00            | 2.00            |
| Contributia asiguratorie pentru munca  | 10.03.07           | 10.00            | 0.00           | 10.00            | 3.00            | 3.00            | 2.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII   | 20                 | 82.00            | 0.00           | 82.00            | 33.00           | 26.00           | 21.00           | 2.00            |
| Bunuri si servicii   | 20.01              | 37.00            | 0.00           | 37.00            | 13.00           | 11.00           | 11.00           | 2.00            |
| Furnituri de birou   | 20.01.01           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 1.00            | 0.00            |
| Materiale pentru curatenie   | 20.01.02           | 2.00             | 0.00           | 2.00             | 1.00            | 0.00            | 1.00            | 0.00            |
| Incalzit, Iluminat si forta motrica  | 20.01.03           | 16.00            | 0.00           | 16.00            | 7.00            | 7.00            | 2.00            | 0.00            |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 10.00            | 0.00           | 10.00            | 2.00            | 2.00            | 4.00            | 2.00            |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 7.00             | 0.00           | 7.00             | 2.00            | 2.00            | 3.00            | 0.00            |
| Hrana  | 20.03              | 42.00            | 0.00           | 42.00            | 17.00           | 15.00           | 10.00           | 0.00            |
| Hrana pentru oameni  | 20.03.01           | 42.00            | 0.00           | 42.00            | 17.00           | 15.00           | 10.00           | 0.00            |
| Medicamente si materiale sanitare  | 20.04              | 2.00             | 0.00           | 2.00             | 2.00            | 0.00            | 0.00            | 0.00            |
| Medicamente  | 20.04.01           | 1.00             | 0.00           | 1.00             | 1.00            | 0.00            | 0.00            | 0.00            |
| Materiale sanitare   | 20.04.02           | 1.00             | 0.00           | 1.00             | 1.00            | 0.00            | 0.00            | 0.00            |
| Bunuri de natura obiectelor de inventar  | 20.05              | 1.00             | 0.00           | 1.00             | 1.00            | 0.00            | 0.00            | 0.00            |
| Alte obiecte de inventar   | 20.05.30           | 1.00             | 0.00           | 1.00             | 1.00            | 0.00            | 0.00            | 0.00            |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>  | <b>69.02</b>       | <b>27,143.92</b> | <b>503.00</b>  | <b>27,646.92</b> | <b>8,106.00</b> | <b>6,492.00</b> | <b>8,774.00</b> | <b>4,274.92</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>  | <b>70.02</b>       | <b>8,148.00</b>  | <b>-150.00</b> | <b>7,998.00</b>  | <b>3,075.00</b> | <b>1,827.00</b> | <b>2,041.00</b> | <b>1,055.00</b> |
| <b>Iluminat public si electrificari</b>  | <b>70.02.06</b>    | <b>1,450.00</b>  | <b>0.00</b>    | <b>1,450.00</b>  | <b>450.00</b>   | <b>350.00</b>   | <b>475.00</b>   | <b>175.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 1,450.00         | 0.00           | 1,450.00         | 450.00          | 350.00          | 475.00          | 175.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 1,613.00         | 0.00           | 1,613.00         | 450.00          | 350.00          | 638.00          | 175.00          |
| TITLUL II BUNURI SI SERVICII   | 20                 | 1,613.00         | 0.00           | 1,613.00         | 450.00          | 350.00          | 638.00          | 175.00          |
| Bunuri si servicii   | 20.01              | 1,613.00         | 0.00           | 1,613.00         | 450.00          | 350.00          | 638.00          | 175.00          |
| Incalzit, Iluminat si forta motrica  | 20.01.03           | 1,438.00         | 0.00           | 1,438.00         | 400.00          | 300.00          | 638.00          | 100.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 175.00           | 0.00           | 175.00           | 50.00           | 50.00           | 0.00            | 75.00           |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)   | 85                 | -163.00          | 0.00           | -163.00          | 0.00            | 0.00            | -163.00         | 0.00            |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01              | -163.00          | 0.00           | -163.00          | 0.00            | 0.00            | -163.00         | 0.00            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                      | 85.01.01           | -163.00          | 0.00           | -163.00          | 0.00            | 0.00            | -163.00         | 0.00            |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>   | <b>70.02.50</b>    | <b>6,698.00</b>  | <b>-150.00</b> | <b>6,548.00</b>  | <b>2,625.00</b> | <b>1,477.00</b> | <b>1,566.00</b> | <b>880.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 6,698.00         | -150.00        | 6,548.00         | 2,625.00        | 1,477.00        | 1,566.00        | 880.00          |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 6,698.00         | -150.00        | 6,548.00         | 2,625.00        | 1,477.00        | 1,566.00        | 880.00          |
| TITLUL II BUNURI SI SERVICII   | 20                 | 6,698.00         | -150.00        | 6,548.00         | 2,625.00        | 1,477.00        | 1,566.00        | 880.00          |
| Bunuri si servicii   | 20.01              | 5,209.00         | 0.00           | 5,209.00         | 2,000.00        | 927.00          | 1,516.00        | 766.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 5,209.00         | 0.00           | 5,209.00         | 2,000.00        | 927.00          | 1,516.00        | 766.00          |
| Reparatii curente  | 20.02              | 1,239.00         | 0.00           | 1,239.00         | 500.00          | 500.00          | 0.00            | 239.00          |
| Alte cheltuieli  | 20.30              | 250.00           | -150.00        | 100.00           | 125.00          | 50.00           | 50.00           | -125.00         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 250.00           | -150.00        | 100.00           | 125.00          | 50.00           | 50.00           | -125.00         |

|  |             |           |        |           |          |          |          |          |
|--|-------------|-----------|--------|-----------|----------|----------|----------|----------|
| Protectia mediului   | 74.02       | 18,995.92 | 653.00 | 19,648.92 | 5,031.00 | 4,665.00 | 6,733.00 | 3,219.92 |
| Salubritate si gestiunea deseurilor  | 74.02.05    | 18,629.92 | 653.00 | 19,282.92 | 4,665.00 | 4,665.00 | 6,733.00 | 3,219.92 |
| Salubritate  | 74.02.05.01 | 18,629.92 | 653.00 | 19,282.92 | 4,665.00 | 4,665.00 | 6,733.00 | 3,219.92 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00          | 18,629.92 | 653.00 | 19,282.92 | 4,665.00 | 4,665.00 | 6,733.00 | 3,219.92 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01          | 18,629.92 | 653.00 | 19,282.92 | 4,665.00 | 4,665.00 | 6,733.00 | 3,219.92 |
| TITLUL II BUNURI SI SERVICII   | 20          | 16,319.92 | 653.00 | 16,972.92 | 4,500.00 | 4,500.00 | 4,753.00 | 3,219.92 |
| Bunuri si servicii   | 20.01       | 16,319.92 | 653.00 | 16,972.92 | 4,500.00 | 4,500.00 | 4,753.00 | 3,219.92 |
| Apa, canal si salubritate  | 20.01.04    | 1,500.00  | 0.00   | 1,500.00  | 500.00   | 500.00   | 500.00   | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 14,819.92 | 653.00 | 15,472.92 | 4,000.00 | 4,000.00 | 4,253.00 | 3,219.92 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)   | 55          | 2,310.00  | 0.00   | 2,310.00  | 165.00   | 165.00   | 1,980.00 | 0.00     |
| A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81) | 55.01       | 2,310.00  | 0.00   | 2,310.00  | 165.00   | 165.00   | 1,980.00 | 0.00     |
| Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID   | 55.01.65    | 2,310.00  | 0.00   | 2,310.00  | 165.00   | 165.00   | 1,980.00 | 0.00     |
| Alte servicii in domeniul protectiei mediului  | 74.02.50    | 366.00    | 0.00   | 366.00    | 366.00   | 0.00     | 0.00     | 0.00     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00          | 366.00    | 0.00   | 366.00    | 366.00   | 0.00     | 0.00     | 0.00     |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01          | 366.00    | 0.00   | 366.00    | 366.00   | 0.00     | 0.00     | 0.00     |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)   | 55          | 366.00    | 0.00   | 366.00    | 366.00   | 0.00     | 0.00     | 0.00     |
| A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81) | 55.01       | 366.00    | 0.00   | 366.00    | 366.00   | 0.00     | 0.00     | 0.00     |
| Sume reprezentând stimulentele pentru casarea autovehiculelor uzate  | 55.01.84    | 366.00    | 0.00   | 366.00    | 366.00   | 0.00     | 0.00     | 0.00     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00          | 45.00     | 0.00   | 45.00     | 18.00    | 15.00    | 11.00    | 1.00     |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01          | 45.00     | 0.00   | 45.00     | 18.00    | 15.00    | 11.00    | 1.00     |
| TITLUL II BUNURI SI SERVICII   | 20          | 45.00     | 0.00   | 45.00     | 18.00    | 15.00    | 11.00    | 1.00     |
| Bunuri si servicii   | 20.01       | 13.00     | 0.00   | 13.00     | 7.00     | 4.00     | 1.00     | 1.00     |
| Fumituri de birou  | 20.01.01    | 1.00      | 0.00   | 1.00      | 1.00     | 0.00     | 0.00     | 0.00     |
| Incalzit, iluminat si forta motrica  | 20.01.03    | 5.00      | 0.00   | 5.00      | 3.00     | 2.00     | 0.00     | 0.00     |
| Apa, canal si salubritate  | 20.01.04    | 2.00      | 0.00   | 2.00      | 1.00     | 1.00     | 0.00     | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 5.00      | 0.00   | 5.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| Deplasari, detasari, transferari   | 20.06       | 2.00      | 0.00   | 2.00      | 1.00     | 1.00     | 0.00     | 0.00     |
| Deplasari interne, detasari, transferari   | 20.06.01    | 2.00      | 0.00   | 2.00      | 1.00     | 1.00     | 0.00     | 0.00     |
| Alte cheltuieli  | 20.30       | 30.00     | 0.00   | 30.00     | 10.00    | 10.00    | 10.00    | 0.00     |
| Reclama si publicitate   | 20.30.01    | 30.00     | 0.00   | 30.00     | 10.00    | 10.00    | 10.00    | 0.00     |
| Partea a V-a ACTIUNI ECONOMICE   | 79.02       | 2,625.00  | 0.00   | 2,625.00  | 654.00   | 1,154.00 | 503.00   | 314.00   |
| Transporturi   | 84.02       | 2,410.00  | 0.00   | 2,410.00  | 600.00   | 1,100.00 | 450.00   | 260.00   |
| Transport rutier   | 84.02.03    | 2,410.00  | 0.00   | 2,410.00  | 600.00   | 1,100.00 | 450.00   | 260.00   |
| Strazi   | 84.02.03.03 | 2,410.00  | 0.00   | 2,410.00  | 600.00   | 1,100.00 | 450.00   | 260.00   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00          | 2,410.00  | 0.00   | 2,410.00  | 600.00   | 1,100.00 | 450.00   | 260.00   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01          | 2,410.00  | 0.00   | 2,410.00  | 600.00   | 1,100.00 | 450.00   | 260.00   |
| TITLUL II BUNURI SI SERVICII   | 20          | 2,410.00  | 0.00   | 2,410.00  | 600.00   | 1,100.00 | 450.00   | 260.00   |
| Bunuri si servicii   | 20.01       | 200.00    | 0.00   | 200.00    | 100.00   | 100.00   | 0.00     | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 200.00    | 0.00   | 200.00    | 100.00   | 100.00   | 0.00     | 0.00     |
| Reparatii curente  | 20.02       | 2,210.00  | 0.00   | 2,210.00  | 500.00   | 1,000.00 | 450.00   | 260.00   |
| Alte actiuni economice   | 87.02       | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |
| Alte actiuni economice   | 87.02.50    | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00          | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01          | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |
| TITLUL II BUNURI SI SERVICII   | 20          | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |
| Bunuri si servicii   | 20.01       | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 215.00    | 0.00   | 215.00    | 54.00    | 54.00    | 53.00    | 54.00    |

**SECTIUNEA DEZVOLTARE**

|  |       |            |       |            |            |        |         |        |
|--|-------|------------|-------|------------|------------|--------|---------|--------|
| <b>Total Venituri - Total Cheltuieli</b> | 98.02 | -27,777.00 | -1.00 | -27,778.00 | -27,702.00 | 127.00 | -661.00 | 458.00 |
|--|-------|------------|-------|------------|------------|--------|---------|--------|



| Denumirea indicatorilor   | Cod             | Prevederi<br>initiale | Influente     | Prevederi<br>finale | din care:         |               |                   |                  |
|---|-----------------|-----------------------|---------------|---------------------|-------------------|---------------|-------------------|------------------|
|   |                 |                       |               |                     | Trim I            | Trim II       | Trim III          | Trim IV          |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>   | <b>00.01</b>    | <b>334,329.00</b>     | <b>78.00</b>  | <b>334,407.00</b>   | <b>168,086.00</b> | <b>127.00</b> | <b>157,776.00</b> | <b>8,418.00</b>  |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>   | <b>49.90</b>    | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>      |
| <b>I. VENITURI CURENTE (02)</b>   | <b>00.02</b>    | <b>500.00</b>         | <b>0.00</b>   | <b>500.00</b>       | <b>131.00</b>     | <b>127.00</b> | <b>123.00</b>     | <b>119.00</b>    |
| <b>C. VENITURI NEFISCALE (02)</b>   | <b>00.12</b>    | <b>500.00</b>         | <b>0.00</b>   | <b>500.00</b>       | <b>131.00</b>     | <b>127.00</b> | <b>123.00</b>     | <b>119.00</b>    |
| C2. VANZARI DE BUNURI SI SERVICII (02)  | 00.14           | 500.00                | 0.00          | 500.00              | 131.00            | 127.00        | 123.00            | 119.00           |
| Transferuri voluntare, altele decat subventiile   | 37.02           | 500.00                | 0.00          | 500.00              | 131.00            | 127.00        | 123.00            | 119.00           |
| Varsaminte din sectiunea de functionare   | 37.02.04        | 500.00                | 0.00          | 500.00              | 131.00            | 127.00        | 123.00            | 119.00           |
| <b>IV. SUBVENTII (02)</b>   | <b>00.17</b>    | <b>269,039.00</b>     | <b>-43.00</b> | <b>268,996.00</b>   | <b>167,955.00</b> | <b>0.00</b>   | <b>102,066.00</b> | <b>-1,025.00</b> |
| <b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b> | <b>42.02</b>    | <b>257,166.00</b>     | <b>-43.00</b> | <b>257,123.00</b>   | <b>148,932.00</b> | <b>0.00</b>   | <b>102,066.00</b> | <b>6,125.00</b>  |
| Finanțarea acțiunilor privind reducerea riscului seismic  | 42.02.10        | 99,070.00             | 0.00          | 99,070.00           | 0.00              | 0.00          | 99,070.00         | 0.00             |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate   | 42.02.16        | 612.00                | -43.00        | 569.00              | 0.00              | 0.00          | 0.00              | 569.00           |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in sanatate   | 42.02.16.01     | 612.00                | -43.00        | 569.00              | 0.00              | 0.00          | 0.00              | 569.00           |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020  | 42.02.69        | 0.00                  | 0.00          | 0.00                | 1,376.00          | 0.00          | 0.00              | -1,376.00        |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol   | 42.02.79        | 243.00                | 0.00          | 243.00              | 243.00            | 0.00          | 0.00              | 0.00             |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare   | 42.02.79.02     | 243.00                | 0.00          | 243.00              | 243.00            | 0.00          | 0.00              | 0.00             |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul național de investitii „Anghel Saligny”  | 42.02.87        | 24,646.00             | 0.00          | 24,646.00           | 24,000.00         | 0.00          | 646.00            | 0.00             |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)   | 42.02.88        | 12,559.00             | 0.00          | 12,559.00           | 10,209.00         | 0.00          | 2,350.00          | 0.00             |
| Fonduri europene nerambursabile   | 42.02.88.01     | 10,563.00             | 0.00          | 10,563.00           | 8,578.00          | 0.00          | 1,985.00          | 0.00             |
| Sume aferente TVA   | 42.02.88.03     | 1,996.00              | 0.00          | 1,996.00            | 1,631.00          | 0.00          | 365.00            | 0.00             |
| Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)  | 42.02.89        | 120,036.00            | 0.00          | 120,036.00          | 113,104.00        | 0.00          | 0.00              | 6,932.00         |
| Fonduri din imprumut rambursabil  | 42.02.89.01     | 94,695.00             | 0.00          | 94,695.00           | 94,965.00         | 0.00          | 0.00              | -270.00          |
| Finantare publica nationala   | 42.02.89.02     | 6,103.00              | 0.00          | 6,103.00            | 0.00              | 0.00          | 0.00              | 6,103.00         |
| Sume aferente TVA   | 42.02.89.03     | 19,238.00             | 0.00          | 19,238.00           | 18,139.00         | 0.00          | 0.00              | 1,099.00         |
| <b>Subventii de la alte administratii</b>   | <b>43.02</b>    | <b>4,499.00</b>       | <b>0.00</b>   | <b>4,499.00</b>     | <b>4,499.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>      |
| Sume alocate din sumele obtinute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții   | 43.02.44        | 4,499.00              | 0.00          | 4,499.00            | 4,499.00          | 0.00          | 0.00              | 0.00             |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>   | <b>48.02</b>    | <b>7,374.00</b>       | <b>0.00</b>   | <b>7,374.00</b>     | <b>14,524.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>-7,150.00</b> |
| Fondul European de Dezvoltare Regionala (FEDR)  | 48.02.01        | 7,374.00              | 0.00          | 7,374.00            | 14,524.00         | 0.00          | 0.00              | -7,150.00        |
| Sume primite in contul platilor efectuate in anul curent  | 48.02.01.01     | 7,374.00              | 0.00          | 7,374.00            | 14,524.00         | 0.00          | 0.00              | -7,150.00        |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>   | <b>45.02</b>    | <b>64,790.00</b>      | <b>121.00</b> | <b>64,911.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>55,587.00</b>  | <b>9,324.00</b>  |
| <b>Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027</b>   | <b>45.02.48</b> | <b>62,374.00</b>      | <b>121.00</b> | <b>62,495.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>55,587.00</b>  | <b>6,908.00</b>  |
| Sume primite în contul plăților efectuate în anul curent  | 45.02.48.01     | 62,374.00             | 121.00        | 62,495.00           | 0.00              | 0.00          | 55,587.00         | 6,908.00         |
| <b>Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027</b>   | <b>45.02.49</b> | <b>2,416.00</b>       | <b>0.00</b>   | <b>2,416.00</b>     | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>2,416.00</b>  |
| Sume primite în contul plăților efectuate în anul curent  | 45.02.49.01     | 2,416.00              | 0.00          | 2,416.00            | 0.00              | 0.00          | 0.00              | 2,416.00         |

|  |              |                   |               |                   |                   |                |                   |                   |
|--|--------------|-------------------|---------------|-------------------|-------------------|----------------|-------------------|-------------------|
| <b>TOTAL CHELTUIELI</b>  |              | <b>362,106.00</b> | <b>79.00</b>  | <b>362,185.00</b> | <b>195,788.00</b> | <b>0.00</b>    | <b>158,437.00</b> | <b>7,960.00</b>   |
| <b>01. CHELTUIELI CURENTE</b><br>(01=10+20+30+40+50+51+55+56+57+59+65)   | <b>01</b>    | <b>74,912.00</b>  | <b>125.00</b> | <b>75,037.00</b>  | <b>18,381.00</b>  | <b>0.00</b>    | <b>56,939.00</b>  | <b>-283.00</b>    |
| Alte transferuri de capital catre institutii publice   | 51.02.29     | 0.00              | 0.00          | 0.00              | 0.00              | 0.00           | 0.00              | 0.00              |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>  | <b>56</b>    | <b>66,932.00</b>  | <b>125.00</b> | <b>67,057.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>56,939.00</b>  | <b>10,118.00</b>  |
| <b>Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027</b>                                | <b>56.48</b> | <b>64,467.00</b>  | <b>125.00</b> | <b>64,592.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>56,939.00</b>  | <b>7,653.00</b>   |
| Finanțare națională  | 56.48.01     | 8,400.00          | 20.00         | 8,420.00          | 0.00              | 0.00           | 8,540.00          | -90.00            |
| Finanțare externă nerambursabilă   | 56.48.02     | 54,277.00         | 105.00        | 54,382.00         | 0.00              | 0.00           | 48,213.00         | 6,169.00          |
| Cheltuieli neeligibile   | 56.48.03     | 1,790.00          | 0.00          | 1,790.00          | 0.00              | 0.00           | 216.00            | 1,574.00          |
| <b>Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027</b>  | <b>56.49</b> | <b>2,465.00</b>   | <b>0.00</b>   | <b>2,465.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>       | <b>2,465.00</b>   |
| Finantare nationala  | 56.49.01     | 370.00            | 0.00          | 370.00            | 0.00              | 0.00           | 0.00              | 370.00            |
| Finantare externa nerambursabila   | 56.49.02     | 2,095.00          | 0.00          | 2,095.00          | 0.00              | 0.00           | 0.00              | 2,095.00          |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>    | <b>7,980.00</b>   | <b>0.00</b>   | <b>7,980.00</b>   | <b>18,381.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>-10,401.00</b> |
| <b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>   | <b>58.01</b> | <b>7,980.00</b>   | <b>0.00</b>   | <b>7,980.00</b>   | <b>18,381.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>-10,401.00</b> |
| Finantarea nationala   | 58.01.01     | 229.00            | 0.00          | 229.00            | 1,779.00          | 0.00           | 0.00              | -1,550.00         |
| Finantare externa nerambursabila   | 58.01.02     | 7,374.00          | 0.00          | 7,374.00          | 14,524.00         | 0.00           | 0.00              | -7,150.00         |
| Cheltuieli neeligibile   | 58.01.03     | 377.00            | 0.00          | 377.00            | 2,078.00          | 0.00           | 0.00              | -1,701.00         |
| Finantarea nationala   | 58.02.01     | 0.00              | 0.00          | 0.00              | 0.00              | 0.00           | 0.00              | 0.00              |
| Finantare externa nerambursabila   | 58.02.02     | 0.00              | 0.00          | 0.00              | 0.00              | 0.00           | 0.00              | 0.00              |
| Cheltuieli neeligibile   | 58.02.03     | 0.00              | 0.00          | 0.00              | 0.00              | 0.00           | 0.00              | 0.00              |
| <b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>             | <b>60</b>    | <b>12,237.00</b>  | <b>0.00</b>   | <b>12,237.00</b>  | <b>10,209.00</b>  | <b>-322.00</b> | <b>2,350.00</b>   | <b>0.00</b>       |
| Fonduri europene nerambursabile  | 60.01        | 10,293.00         | 0.00          | 10,293.00         | 8,578.00          | -270.00        | 1,985.00          | 0.00              |
| Sume aferente TVA  | 60.03        | 1,944.00          | 0.00          | 1,944.00          | 1,631.00          | -52.00         | 365.00            | 0.00              |
| <b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>                                   | <b>61</b>    | <b>120,358.00</b> | <b>0.00</b>   | <b>120,358.00</b> | <b>113,104.00</b> | <b>322.00</b>  | <b>0.00</b>       | <b>6,932.00</b>   |
| Fonduri din imprumut rambursabil   | 61.01        | 101,068.00        | 0.00          | 101,068.00        | 94,965.00         | 270.00         | 0.00              | 5,833.00          |
| Sume aferente TVA  | 61.03        | 19,290.00         | 0.00          | 19,290.00         | 18,139.00         | 52.00          | 0.00              | 1,099.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>    | <b>154,599.00</b> | <b>-46.00</b> | <b>154,553.00</b> | <b>54,094.00</b>  | <b>0.00</b>    | <b>99,148.00</b>  | <b>1,311.00</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>    | <b>154,599.00</b> | <b>-46.00</b> | <b>154,553.00</b> | <b>54,094.00</b>  | <b>0.00</b>    | <b>99,148.00</b>  | <b>1,311.00</b>   |
| <b>Active fixe</b>   | <b>71.01</b> | <b>154,599.00</b> | <b>-46.00</b> | <b>154,553.00</b> | <b>54,094.00</b>  | <b>0.00</b>    | <b>99,148.00</b>  | <b>1,311.00</b>   |
| Constructii  | 71.01.01     | 243.00            | 0.00          | 243.00            | 243.00            | 0.00           | 0.00              | 0.00              |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 200.00            | 0.00          | 200.00            | 200.00            | 0.00           | -95.00            | 95.00             |
| Alte active fixe   | 71.01.30     | 154,156.00        | -46.00        | 154,110.00        | 53,651.00         | 0.00           | 99,243.00         | 1,216.00          |
| Participare la capitalul social al societatiilor comerciale  | 72.01.01     | 0.00              | 0.00          | 0.00              | 0.00              | 0.00           | 0.00              | 0.00              |

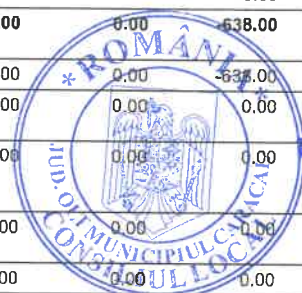


| Denumirea indicatorilor                                   | Cod                | Prevederi<br>initiale | Influente    | Prevederi<br>finale | din care:         |             |                   |                 |
|---|--------------------|-----------------------|--------------|---------------------|-------------------|-------------|-------------------|-----------------|
|   |                    |                       |              |                     | Trim I            | Trim II     | Trim III          | Trim IV         |
| <b>Sursa finantare 02</b>                                 |                    |                       |              |                     |                   |             |                   |                 |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00.02</b>       | <b>362,106.00</b>     | <b>79.00</b> | <b>362,185.00</b>   | <b>195,788.00</b> | <b>0.00</b> | <b>158,437.00</b> | <b>7,960.00</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>               | <b>50.02</b>       | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| <b>Autoritati publice si actiuni externe</b>              | <b>51.02</b>       | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| <b>Autoritati executive si legislative</b>                | <b>51.02.01</b>    | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| <b>Autoritati executive</b>                               | <b>51.02.01.03</b> | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                   | 00                 | 669.00                | 0.00         | 669.00              | 840.00            | 0.00        | -396.00           | 225.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>            | <b>70</b>          | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b> | <b>71</b>          | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| <b>Active fixe</b>  | <b>71.01</b>       | <b>669.00</b>         | <b>0.00</b>  | <b>669.00</b>       | <b>840.00</b>     | <b>0.00</b> | <b>-396.00</b>    | <b>225.00</b>   |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03           | 200.00                | 0.00         | 200.00              | 200.00            | 0.00        | -95.00            | 95.00           |
| Alte active fixe  | 71.01.30           | 469.00                | 0.00         | 469.00              | 640.00            | 0.00        | -301.00           | 130.00          |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                   | 00                 | 197,018.00            | 125.00       | 197,143.00          | 135,610.00        | 497.00      | 56,727.00         | 4,309.00        |

|  |                    |                   |               |                   |                 |                |                   |                 |
|--|--------------------|-------------------|---------------|-------------------|-----------------|----------------|-------------------|-----------------|
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 64,844.00         | 125.00        | 64,969.00         | 10,778.00       | 0.00           | 56,939.00         | -2,748.00       |
| Titlul VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE   | 56                 | 64,467.00         | 125.00        | 64,592.00         | 0.00            | 0.00           | 56,939.00         | 7,653.00        |
| Programe finanțate din Fondul European de<br>Dezvoltare Regională (FEDR), aferente cadrului<br>financiar 2021-2027                                 | 56.48              | 64,467.00         | 125.00        | 64,592.00         | 0.00            | 0.00           | 56,939.00         | 7,653.00        |
| Finanțare națională  | 56.48.01           | 8,400.00          | 20.00         | 8,420.00          | 0.00            | 0.00           | 8,510.00          | -90.00          |
| Finanțare externă nerambursabilă   | 56.48.02           | 54,277.00         | 105.00        | 54,382.00         | 0.00            | 0.00           | 48,213.00         | 6,169.00        |
| Cheltuieli neeligibile   | 56.48.03           | 1,790.00          | 0.00          | 1,790.00          | 0.00            | 0.00           | 216.00            | 1,574.00        |
| TITLUL X Proiecte cu finanțare din fonduri externe<br>nerambursabile aferente cadrului financiar 2014-<br>2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58                 | 377.00            | 0.00          | 377.00            | 10,778.00       | 0.00           | 0.00              | -10,401.00      |
| Programe din Fondul European de Dezvoltare<br>Regională (FEDR)   | 58.01              | 377.00            | 0.00          | 377.00            | 10,778.00       | 0.00           | 0.00              | -10,401.00      |
| Finanțarea națională   | 58.01.01           | 0.00              | 0.00          | 0.00              | 1,550.00        | 0.00           | 0.00              | -1,550.00       |
| Finanțare externă nerambursabilă   | 58.01.02           | 0.00              | 0.00          | 0.00              | 7,150.00        | 0.00           | 0.00              | -7,150.00       |
| Cheltuieli neeligibile   | 58.01.03           | 377.00            | 0.00          | 377.00            | 2,078.00        | 0.00           | 0.00              | -1,701.00       |
| Titlul XII Proiecte cu finanțare din sumele<br>reprezentând asistența financiară nerambursabilă<br>aferentă PNRR (cod 60.01 la 60.11)              | 60                 | 9,887.00          | 0.00          | 9,887.00          | 9,887.00        | 0.00           | 0.00              | 0.00            |
| Fonduri europene nerambursabile  | 60.01              | 8,308.00          | 0.00          | 8,308.00          | 8,308.00        | 0.00           | 0.00              | 0.00            |
| Sume aferente TVA  | 60.03              | 1,579.00          | 0.00          | 1,579.00          | 1,579.00        | 0.00           | 0.00              | 0.00            |
| Titlul XIII Proiecte cu finanțare din sumele aferente<br>componentei de împrumut a PNRR (cod 61.01 la<br>61.09)                                    | 61                 | 120,358.00        | 0.00          | 120,358.00        | 113,104.00      | 322.00         | 0.00              | 6,932.00        |
| Fonduri din împrumut rambursabil   | 61.01              | 101,068.00        | 0.00          | 101,068.00        | 94,965.00       | 270.00         | 0.00              | 5,833.00        |
| Sume aferente TVA  | 61.03              | 19,290.00         | 0.00          | 19,290.00         | 18,139.00       | 52.00          | 0.00              | 1,099.00        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 1,929.00          | 0.00          | 1,929.00          | 1,841.00        | 175.00         | -212.00           | 125.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la<br>71.03)  | 71                 | 1,929.00          | 0.00          | 1,929.00          | 1,841.00        | 175.00         | -212.00           | 125.00          |
| Active fixe  | 71.01              | 1,929.00          | 0.00          | 1,929.00          | 1,841.00        | 175.00         | -212.00           | 125.00          |
| Alte active fixe   | 71.01.30           | 1,929.00          | 0.00          | 1,929.00          | 1,841.00        | 175.00         | -212.00           | 125.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>  | <b>63.02</b>       | <b>106,439.00</b> | <b>380.00</b> | <b>106,819.00</b> | <b>2,173.00</b> | <b>-497.00</b> | <b>101,393.00</b> | <b>3,750.00</b> |
| <b>Invatamant</b>  | <b>65.02</b>       | <b>104,412.00</b> | <b>300.00</b> | <b>104,712.00</b> | <b>243.00</b>   | <b>0.00</b>    | <b>101,704.00</b> | <b>2,765.00</b> |
| <b>invatamant prescolar si primar</b>  | <b>65.02.03</b>    | <b>0.00</b>       | <b>300.00</b> | <b>300.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>300.00</b>   |
| <b>invatamant prescolar</b>  | <b>65.02.03.01</b> | <b>0.00</b>       | <b>300.00</b> | <b>300.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>300.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 0.00              | 300.00        | 300.00            | 0.00            | 0.00           | 0.00              | 300.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 0.00              | 300.00        | 300.00            | 0.00            | 0.00           | 0.00              | 300.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la<br>71.03)  | 71                 | 0.00              | 300.00        | 300.00            | 0.00            | 0.00           | 0.00              | 300.00          |
| Active fixe  | 71.01              | 0.00              | 300.00        | 300.00            | 0.00            | 0.00           | 0.00              | 300.00          |
| Alte active fixe   | 71.01.30           | 0.00              | 300.00        | 300.00            | 0.00            | 0.00           | 0.00              | 300.00          |
| <b>invatamant secundar</b>   | <b>65.02.04</b>    | <b>102,062.00</b> | <b>0.00</b>   | <b>102,062.00</b> | <b>243.00</b>   | <b>0.00</b>    | <b>99,354.00</b>  | <b>2,465.00</b> |
| <b>invatamant secundar inferior</b>  | <b>65.02.04.01</b> | <b>284.00</b>     | <b>0.00</b>   | <b>284.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>284.00</b>     | <b>0.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 284.00            | 0.00          | 284.00            | 0.00            | 0.00           | 284.00            | 0.00            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 284.00            | 0.00          | 284.00            | 0.00            | 0.00           | 284.00            | 0.00            |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la<br>71.03)  | 71                 | 284.00            | 0.00          | 284.00            | 0.00            | 0.00           | 284.00            | 0.00            |
| Active fixe  | 71.01              | 284.00            | 0.00          | 284.00            | 0.00            | 0.00           | 284.00            | 0.00            |
| Alte active fixe   | 71.01.30           | 284.00            | 0.00          | 284.00            | 0.00            | 0.00           | 284.00            | 0.00            |
| <b>invatamant secundar superior</b>  | <b>65.02.04.02</b> | <b>101,778.00</b> | <b>0.00</b>   | <b>101,778.00</b> | <b>243.00</b>   | <b>0.00</b>    | <b>99,070.00</b>  | <b>2,465.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 101,778.00        | 0.00          | 101,778.00        | 243.00          | 0.00           | 99,070.00         | 2,465.00        |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 2,465.00          | 0.00          | 2,465.00          | 0.00            | 0.00           | 0.00              | 2,465.00        |
| Titlul VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE   | 56                 | 2,465.00          | 0.00          | 2,465.00          | 0.00            | 0.00           | 0.00              | 2,465.00        |
| Programe finanțate din Fondul Social European<br>Plus (FSE+), aferente cadrului financiar 2021-2027  | 56.49              | 2,465.00          | 0.00          | 2,465.00          | 0.00            | 0.00           | 0.00              | 2,465.00        |
| Finanțare națională  | 56.49.01           | 370.00            | 0.00          | 370.00            | 0.00            | 0.00           | 0.00              | 370.00          |
| Finanțare externă nerambursabilă   | 56.49.02           | 2,095.00          | 0.00          | 2,095.00          | 0.00            | 0.00           | 0.00              | 2,095.00        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 99,313.00         | 0.00          | 99,313.00         | 243.00          | 0.00           | 99,070.00         | 0.00            |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la<br>71.03)  | 71                 | 99,313.00         | 0.00          | 99,313.00         | 243.00          | 0.00           | 99,070.00         | 0.00            |
| Active fixe  | 71.01              | 99,313.00         | 0.00          | 99,313.00         | 243.00          | 0.00           | 99,070.00         | 0.00            |
| Constructii  | 71.01.01           | 243.00            | 0.00          | 243.00            | 243.00          | 0.00           | 0.00              | 0.00            |
| Alte active fixe   | 71.01.30           | 99,070.00         | 0.00          | 99,070.00         | 0.00            | 0.00           | 99,070.00         | 0.00            |
| <b>Invatamant anteprescolar</b>  | <b>65.02.13</b>    | <b>2,350.00</b>   | <b>0.00</b>   | <b>2,350.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>2,350.00</b>   | <b>0.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 2,350.00          | 0.00          | 2,350.00          | 0.00            | 0.00           | 2,350.00          | 0.00            |
| Titlul XII Proiecte cu finanțare din sumele<br>reprezentând asistența financiară nerambursabilă<br>aferentă PNRR (cod 60.01 la 60.11)              | 60                 | 2,350.00          | 0.00          | 2,350.00          | 0.00            | 0.00           | 2,350.00          | 0.00            |

|   |                    |                  |                |                  |                  |                |                |               |
|---|--------------------|------------------|----------------|------------------|------------------|----------------|----------------|---------------|
| Fonduri europene nerambursabile   | 60.01              | 1,985.00         | 0.00           | 1,985.00         | 0.00             | 0.00           | 1,985.00       | 0.00          |
| Sume aferente TVA   | 60.03              | 365.00           | 0.00           | 365.00           | 0.00             | 0.00           | 365.00         | 0.00          |
| <b>Sanatate</b>   | <b>66.02</b>       | <b>806.00</b>    | <b>-39.00</b>  | <b>767.00</b>    | <b>311.00</b>    | <b>0.00</b>    | <b>311.00</b>  | <b>767.00</b> |
| <b>Servicii medicale in unitati sanitare cu paturi</b>  | <b>66.02.06</b>    | <b>806.00</b>    | <b>-39.00</b>  | <b>767.00</b>    | <b>311.00</b>    | <b>0.00</b>    | <b>311.00</b>  | <b>767.00</b> |
| <b>Spitale generale</b>   | <b>66.02.06.01</b> | <b>806.00</b>    | <b>-39.00</b>  | <b>767.00</b>    | <b>311.00</b>    | <b>0.00</b>    | <b>311.00</b>  | <b>767.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 806.00           | -39.00         | 767.00           | 311.00           | 0.00           | 311.00         | 767.00        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 806.00           | -39.00         | 767.00           | 311.00           | 0.00           | 311.00         | 767.00        |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 806.00           | -39.00         | 767.00           | 311.00           | 0.00           | 311.00         | 767.00        |
| Active fixe   | 71.01              | 806.00           | -39.00         | 767.00           | 311.00           | 0.00           | 311.00         | 767.00        |
| Alte active fixe  | 71.01.30           | 806.00           | -39.00         | 767.00           | 311.00           | 0.00           | 311.00         | 767.00        |
| <b>Cultura, recreere si religie</b>   | <b>67.02</b>       | <b>1,221.00</b>  | <b>0.00</b>    | <b>1,221.00</b>  | <b>1,122.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>99.00</b>  |
| <b>Servicii culturale</b>   | <b>67.02.03</b>    | <b>1,209.00</b>  | <b>0.00</b>    | <b>1,209.00</b>  | <b>1,122.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>87.00</b>  |
| <b>Biblioteci publice comunale, orasenesti, municipale</b>  | <b>67.02.03.02</b> | <b>37.00</b>     | <b>0.00</b>    | <b>37.00</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>37.00</b>  |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 37.00            | 0.00           | 37.00            | 0.00             | 0.00           | 0.00           | 37.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 37.00            | 0.00           | 37.00            | 0.00             | 0.00           | 0.00           | 37.00         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 37.00            | 0.00           | 37.00            | 0.00             | 0.00           | 0.00           | 37.00         |
| Active fixe   | 71.01              | 37.00            | 0.00           | 37.00            | 0.00             | 0.00           | 0.00           | 37.00         |
| Alte active fixe  | 71.01.30           | 37.00            | 0.00           | 37.00            | 0.00             | 0.00           | 0.00           | 37.00         |
| <b>Muzee</b>  | <b>67.02.03.03</b> | <b>1,172.00</b>  | <b>0.00</b>    | <b>1,172.00</b>  | <b>1,122.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>50.00</b>  |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 1,172.00         | 0.00           | 1,172.00         | 1,122.00         | 0.00           | 0.00           | 50.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 1,172.00         | 0.00           | 1,172.00         | 1,122.00         | 0.00           | 0.00           | 50.00         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,172.00         | 0.00           | 1,172.00         | 1,122.00         | 0.00           | 0.00           | 50.00         |
| Active fixe   | 71.01              | 1,172.00         | 0.00           | 1,172.00         | 1,122.00         | 0.00           | 0.00           | 50.00         |
| Alte active fixe  | 71.01.30           | 1,172.00         | 0.00           | 1,172.00         | 1,122.00         | 0.00           | 0.00           | 50.00         |
| <b>Servicii recreative si sportive</b>  | <b>67.02.05</b>    | <b>12.00</b>     | <b>0.00</b>    | <b>12.00</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>12.00</b>  |
| <b>Sport</b>  | <b>67.02.05.01</b> | <b>12.00</b>     | <b>0.00</b>    | <b>12.00</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>12.00</b>  |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 12.00            | 0.00           | 12.00            | 0.00             | 0.00           | 0.00           | 12.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 12.00            | 0.00           | 12.00            | 0.00             | 0.00           | 0.00           | 12.00         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 12.00            | 0.00           | 12.00            | 0.00             | 0.00           | 0.00           | 12.00         |
| Active fixe   | 71.01              | 12.00            | 0.00           | 12.00            | 0.00             | 0.00           | 0.00           | 12.00         |
| Alte active fixe  | 71.01.30           | 12.00            | 0.00           | 12.00            | 0.00             | 0.00           | 0.00           | 12.00         |
| <b>Asigurari si asistenta sociala</b>   | <b>68.02</b>       | <b>0.00</b>      | <b>119.00</b>  | <b>119.00</b>    | <b>497.00</b>    | <b>-497.00</b> | <b>0.00</b>    | <b>119.00</b> |
| <b>Asistenta acordata persoanelor in varsta</b>   | <b>68.02.04</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>497.00</b>    | <b>-497.00</b> | <b>0.00</b>    | <b>0.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 0.00             | 0.00           | 0.00             | 497.00           | -497.00        | 0.00           | 0.00          |
| Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11) | 60                 | 0.00             | 0.00           | 0.00             | 322.00           | -322.00        | 0.00           | 0.00          |
| Fonduri europene nerambursabile   | 60.01              | 0.00             | 0.00           | 0.00             | 270.00           | -270.00        | 0.00           | 0.00          |
| Sume aferente TVA   | 60.03              | 0.00             | 0.00           | 0.00             | 52.00            | -52.00         | 0.00           | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 0.00             | 0.00           | 0.00             | 175.00           | -175.00        | 0.00           | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 0.00             | 0.00           | 0.00             | 175.00           | -175.00        | 0.00           | 0.00          |
| Active fixe   | 71.01              | 0.00             | 0.00           | 0.00             | 175.00           | -175.00        | 0.00           | 0.00          |
| Alte active fixe  | 71.01.30           | 0.00             | 0.00           | 0.00             | 175.00           | -175.00        | 0.00           | 0.00          |
| <b>Asistenta sociala pentru familie si copii</b>  | <b>68.02.06</b>    | <b>0.00</b>      | <b>119.00</b>  | <b>119.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>119.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 0.00             | 119.00         | 119.00           | 0.00             | 0.00           | 0.00           | 119.00        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 0.00             | 119.00         | 119.00           | 0.00             | 0.00           | 0.00           | 119.00        |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 0.00             | 119.00         | 119.00           | 0.00             | 0.00           | 0.00           | 119.00        |
| Active fixe   | 71.01              | 0.00             | 119.00         | 119.00           | 0.00             | 0.00           | 0.00           | 119.00        |
| Alte active fixe  | 71.01.30           | 0.00             | 119.00         | 119.00           | 0.00             | 0.00           | 0.00           | 119.00        |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>   | <b>69.02</b>       | <b>16,524.00</b> | <b>-254.00</b> | <b>16,270.00</b> | <b>16,639.00</b> | <b>0.00</b>    | <b>-686.00</b> | <b>317.00</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>   | <b>70.02</b>       | <b>16,524.00</b> | <b>-254.00</b> | <b>16,270.00</b> | <b>16,639.00</b> | <b>0.00</b>    | <b>-686.00</b> | <b>317.00</b> |
| <b>Iluminat public si electrificari</b>   | <b>70.02.06</b>    | <b>4,565.00</b>  | <b>0.00</b>    | <b>4,565.00</b>  | <b>4,499.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>66.00</b>  |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00           | 0.00           | 66.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00           | 0.00           | 66.00         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00           | 0.00           | 66.00         |
| Active fixe   | 71.01              | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00           | 0.00           | 66.00         |
| Alte active fixe  | 71.01.30           | 4,565.00         | 0.00           | 4,565.00         | 4,499.00         | 0.00           | 0.00           | 66.00         |
| <b>Alimentare cu gaze naturale in localitati</b>  | <b>70.02.07</b>    | <b>70.00</b>     | <b>0.00</b>    | <b>70.00</b>     | <b>118.00</b>    | <b>0.00</b>    | <b>-48.00</b>  | <b>0.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 70.00            | 0.00           | 70.00            | 118.00           | 0.00           | -48.00         | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 70.00            | 0.00           | 70.00            | 118.00           | 0.00           | -48.00         | 0.00          |

|   |                    |                  |                |                  |                  |             |                 |                |
|---|--------------------|------------------|----------------|------------------|------------------|-------------|-----------------|----------------|
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 70.00            | 0.00           | 70.00            | 118.00           | 0.00        | -48.00          | 0.00           |
| Active fixe   | 71.01              | 70.00            | 0.00           | 70.00            | 118.00           | 0.00        | -48.00          | 0.00           |
| Alte active fixe  | 71.01.30           | 70.00            | 0.00           | 70.00            | 118.00           | 0.00        | -48.00          | 0.00           |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>  | <b>70.02.50</b>    | <b>11,889.00</b> | <b>-254.00</b> | <b>11,635.00</b> | <b>12,022.00</b> | <b>0.00</b> | <b>-638.00</b>  | <b>251.00</b>  |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 11,889.00        | -254.00        | 11,635.00        | 12,022.00        | 0.00        | -638.00         | 251.00         |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 7,603.00         | 0.00           | 7,603.00         | 7,603.00         | 0.00        | 0.00            | 0.00           |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58                 | 7,603.00         | 0.00           | 7,603.00         | 7,603.00         | 0.00        | 0.00            | 0.00           |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 58.01              | 7,603.00         | 0.00           | 7,603.00         | 7,603.00         | 0.00        | 0.00            | 0.00           |
| Finantarea nationala  | 58.01.01           | 229.00           | 0.00           | 229.00           | 229.00           | 0.00        | 0.00            | 0.00           |
| Finantare externa nerambursabila  | 58.01.02           | 7,374.00         | 0.00           | 7,374.00         | 7,374.00         | 0.00        | 0.00            | 0.00           |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00        | -638.00         | 251.00         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00        | -638.00         | 251.00         |
| Active fixe   | 71.01              | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00        | -638.00         | 251.00         |
| Alte active fixe  | 71.01.30           | 4,286.00         | -254.00        | 4,032.00         | 4,419.00         | 0.00        | -638.00         | 251.00         |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>   | <b>79.02</b>       | <b>41,456.00</b> | <b>-172.00</b> | <b>41,284.00</b> | <b>40,526.00</b> | <b>0.00</b> | <b>1,399.00</b> | <b>-641.00</b> |
| <b>Transporturi</b>   | <b>84.02</b>       | <b>41,361.00</b> | <b>-172.00</b> | <b>41,189.00</b> | <b>40,526.00</b> | <b>0.00</b> | <b>1,399.00</b> | <b>-736.00</b> |
| <b>Transport rutier</b>   | <b>84.02.03</b>    | <b>41,361.00</b> | <b>-172.00</b> | <b>41,189.00</b> | <b>40,526.00</b> | <b>0.00</b> | <b>1,399.00</b> | <b>-736.00</b> |
| <b>Strazi</b>   | <b>84.02.03.03</b> | <b>41,361.00</b> | <b>-172.00</b> | <b>41,189.00</b> | <b>40,526.00</b> | <b>0.00</b> | <b>1,399.00</b> | <b>-736.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00        | 1,399.00        | -736.00        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00        | 1,399.00        | -736.00        |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00        | 1,399.00        | -736.00        |
| Active fixe   | 71.01              | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00        | 1,399.00        | -736.00        |
| Alte active fixe  | 71.01.30           | 41,361.00        | -172.00        | 41,189.00        | 40,526.00        | 0.00        | 1,399.00        | -736.00        |
| <b>Alte actiuni economice</b>   | <b>87.02</b>       | <b>95.00</b>     | <b>0.00</b>    | <b>95.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>95.00</b>   |
| <b>Alte actiuni economice</b>   | <b>87.02.50</b>    | <b>95.00</b>     | <b>0.00</b>    | <b>95.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>95.00</b>   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00                 | 95.00            | 0.00           | 95.00            | 0.00             | 0.00        | 0.00            | 95.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 95.00            | 0.00           | 95.00            | 0.00             | 0.00        | 0.00            | 95.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 95.00            | 0.00           | 95.00            | 0.00             | 0.00        | 0.00            | 95.00          |
| Active fixe   | 71.01              | 95.00            | 0.00           | 95.00            | 0.00             | 0.00        | 0.00            | 95.00          |
| Alte active fixe  | 71.01.30           | 95.00            | 0.00           | 95.00            | 0.00             | 0.00        | 0.00            | 95.00          |



PRIMAR,  
SM

DIRECTOR ECONOMIC,

**Buget cumulat de Venituri | Cheltuieli la data 18-12-2024**

**Perioada** 01-01-2024 18-12-2024  
**Institutie** Centralizat U.A.T. Municipiul Caracal  
**Sursa finantare** 07(C) Credite interne  
**Capitol** Toate capitolele  
**Sectiune** Dezvoltare  
**Proiecte** Toate proiectele  
**Grupare capitol cheltuiala** Nu  
**Afisare pe sectiuni** Da



- mii lei -

**Sursa finantare 07**

| <b>Total Venituri - Total Cheltuieli</b>   |              |                       |             |                     |                 |             |             |             |                  |
|--|--------------|-----------------------|-------------|---------------------|-----------------|-------------|-------------|-------------|------------------|
|  | 98.07        | 0.00                  | 0.00        | 0.00                | 0.00            | 0.00        | 0.00        | 0.00        | 0.00             |
| Denumirea indicatorilor  | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |             |             |             |                  |
|  |              |                       |             |                     | Trim I          | Trim II     | Trim III    | Trim IV     |                  |
| <b>TOTAL VENITURI (07)</b>   | <b>00.01</b> | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>III. OPERATIUNI FINANCIARE (07)</b>   | <b>00.16</b> | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| Alte operatiuni financiare   | 41.07        | 5,235.00              | 0.00        | 5,235.00            | 5,235.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| Sume aferente creditelor interne   | 41.07.02     | 5,235.00              | 0.00        | 5,235.00            | 5,235.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| Sume aferente creditelor interne   | 41.07.02.01  | 5,235.00              | 0.00        | 5,235.00            | 5,235.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| Denumirea indicatorilor  | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |             |             |             |                  |
|  |              |                       |             |                     | Trim I          | Trim II     | Trim III    | Trim IV     |                  |
| <b>TOTAL CHELTUIELI</b>  |              | <b>5235.00</b>        | <b>0.00</b> | <b>5235.00</b>      | <b>5235.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>01. CHELTUIELI CURENTE<br/>(01=10+20+30+40+50+51+55+56+57+59+65)</b>  |              | <b>3403.00</b>        | <b>0.00</b> | <b>3403.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3403.00</b>   |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN<br/>FONDURI EXTERNE NERAMBURSABILE (FEN)<br/>POSTADERARE</b>  | <b>56</b>    | <b>3,403.00</b>       | <b>0.00</b> | <b>3,403.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,403.00</b>  |
| <b>Programe finanțate din Fondul European de<br/>Dezvoltare Regională (FEDR), aferente cadrului<br/>financiar 2021-2027</b>                                    | <b>56.48</b> | <b>3,403.00</b>       | <b>0.00</b> | <b>3,403.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,403.00</b>  |
| Finanțare națională  | 56.48.01     | 418.00                | 0.00        | 418.00              | 0.00            | 0.00        | 0.00        | 0.00        | 418.00           |
| Finanțare externă nerambursabilă   | 56.48.02     | 2,372.00              | 0.00        | 2,372.00            | 0.00            | 0.00        | 0.00        | 0.00        | 2,372.00         |
| Cheltuieli neeligibile   | 56.48.03     | 613.00                | 0.00        | 613.00              | 0.00            | 0.00        | 0.00        | 0.00        | 613.00           |
| <b>TITLUL X Proiecte cu finanțare din fonduri<br/>externe nerambursabile aferente cadrului<br/>financiar 2014-2020 (cod 58.01 la 58.17+58.19 la<br/>58.39)</b> | <b>58</b>    | <b>1,832.00</b>       | <b>0.00</b> | <b>1,832.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,403.00</b> |
| <b>Programe din Fondul European de Dezvoltare<br/>Regională (FEDR)</b>   | <b>58.01</b> | <b>1,832.00</b>       | <b>0.00</b> | <b>1,832.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,403.00</b> |
| Finanțarea națională   | 58.01.01     | 408.00                | 0.00        | 408.00              | 796.00          | 0.00        | 0.00        | 0.00        | -388.00          |
| Finanțare externă nerambursabilă   | 58.01.02     | 1,424.00              | 0.00        | 1,424.00            | 4,439.00        | 0.00        | 0.00        | 0.00        | -3,015.00        |
| Cheltuieli neeligibile   | 58.01.03     | 0.00                  | 0.00        | 0.00                | 0.00            | 0.00        | 0.00        | 0.00        | 0.00             |

| Denumirea indicatorilor  | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |             |             |             |
|--|--------------|-----------------------|-------------|---------------------|-----------------|-------------|-------------|-------------|
|  |              |                       |             |                     | Trim I          | Trim II     | Trim III    | Trim IV     |
| <b>Sursa finantare 07</b>  |              |                       |             |                     |                 |             |             |             |
| <b>TOTAL CHELTUIELI</b>  | <b>00.07</b> | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01           | 5,235.00              | 0.00        | 5,235.00            | 5,235.00        | 0.00        | 0.00        | 0.00        |
| Titlul VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE   | 56           | 3,403.00              | 0.00        | 3,403.00            | 0.00            | 0.00        | 0.00        | 3,403.00    |
| Programe finanțate din Fondul European de<br>Dezvoltare Regională (FEDR), aferente cadrului<br>financiar 2021-2027                                 | 56.48        | 3,403.00              | 0.00        | 3,403.00            | 0.00            | 0.00        | 0.00        | 3,403.00    |
| Finanțare națională  | 56.48.01     | 418.00                | 0.00        | 418.00              | 0.00            | 0.00        | 0.00        | 418.00      |
| Finanțare externă nerambursabilă   | 56.48.02     | 2,372.00              | 0.00        | 2,372.00            | 0.00            | 0.00        | 0.00        | 2,372.00    |
| Cheletuilei neeligibile  | 56.48.03     | 613.00                | 0.00        | 613.00              | 0.00            | 0.00        | 0.00        | 613.00      |
| TITLUL X Proiecte cu finantare din fonduri externe<br>nerambursabile aferente cadrului financiar 2014-<br>2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58           | 1,832.00              | 0.00        | 1,832.00            | 5,235.00        | 0.00        | 0.00        | -3,403.00   |
| Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)   | 58.01        | 1,832.00              | 0.00        | 1,832.00            | 5,235.00        | 0.00        | 0.00        | -3,403.00   |
| Finantarea nationala   | 58.01.01     | 408.00                | 0.00        | 408.00              | 796.00          | 0.00        | 0.00        | -388.00     |
| Finantare externa nerambursabila   | 58.01.02     | 1,424.00              | 0.00        | 1,424.00            | 4,439.00        | 0.00        | 0.00        | -3,015.00   |

### SECTIUNEA DEZVOLTARE

|  |              |                               |                  |                             |                  |                |                 |                |
|--|--------------|-------------------------------|------------------|-----------------------------|------------------|----------------|-----------------|----------------|
| <b>Total Venituri - Total Cheitulei</b>                      | <b>98.07</b> | <b>0.00</b>                   | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    |
| <b>Denumirea indicatorilor</b>                               | <b>Cod</b>   | <b>Prevederi<br/>initiale</b> | <b>Influente</b> | <b>Prevederi<br/>finale</b> | <b>din care:</b> |                |                 |                |
|  |              |                               |                  |                             | <b>Trim I</b>    | <b>Trim II</b> | <b>Trim III</b> | <b>Trim IV</b> |
| <b>TOTAL VENITURI (07)</b>                                   | <b>00.01</b> | <b>5,235.00</b>               | <b>0.00</b>      | <b>5,235.00</b>             | <b>5,235.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    |
| <b>VENITURI PROPRII (00.02-11.02-<br/>37.02+00.15+00.16)</b> | <b>49.90</b> | <b>0.00</b>                   | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    |
| <b>III. OPERATIUNI FINANCIARE (07)</b>                       | <b>00.16</b> | <b>5,235.00</b>               | <b>0.00</b>      | <b>5,235.00</b>             | <b>5,235.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    |
| <b>Alte operatiuni financiare</b>                            | <b>41.07</b> | <b>5,235.00</b>               | <b>0.00</b>      | <b>5,235.00</b>             | <b>5,235.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    |
| Sume aferente creditelor interne                             | 41.07.02     | 5,235.00                      | 0.00             | 5,235.00                    | 5,235.00         | 0.00           | 0.00            | 0.00           |
| Sume aferente creditelor interne                             | 41.07.02.01  | 5,235.00                      | 0.00             | 5,235.00                    | 5,235.00         | 0.00           | 0.00            | 0.00           |

| Denumirea indicatorilor  | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |             |             |                  |
|--|--------------|-----------------------|-------------|---------------------|-----------------|-------------|-------------|------------------|
|  |              |                       |             |                     | Trim I          | Trim II     | Trim III    | Trim IV          |
| <b>TOTAL CHELTUIELI</b>  |              | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>01. CHELTUIELI CURENTE<br/>(01=10+20+30+40+50+51+55+56+57+59+65)</b>  | <b>01</b>    | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN<br/>FONDURI EXTERNE NERAMBURSABILE (FEN)<br/>POSTADERARE</b>  | <b>56</b>    | <b>3,403.00</b>       | <b>0.00</b> | <b>3,403.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>3,403.00</b>  |
| <b>Programe finanțate din Fondul European de<br/>Dezvoltare Regională (FEDR), aferente cadrului<br/>financiar 2021-2027</b>                                    | <b>56.48</b> | <b>3,403.00</b>       | <b>0.00</b> | <b>3,403.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>3,403.00</b>  |
| Finanțare națională  | 56.48.01     | 418.00                | 0.00        | 418.00              | 0.00            | 0.00        | 0.00        | 418.00           |
| Finanțare externă nerambursabilă   | 56.48.02     | 2,372.00              | 0.00        | 2,372.00            | 0.00            | 0.00        | 0.00        | 2,372.00         |
| Cheltuieli neeligibile   | 56.48.03     | 613.00                | 0.00        | 613.00              | 0.00            | 0.00        | 0.00        | 613.00           |
| <b>TITLUL X Proiecte cu finanțare din fonduri<br/>externe nerambursabile aferente cadrului<br/>financiar 2014-2020 (cod 58.01 la 58.17+58.19 la<br/>58.39)</b> | <b>58</b>    | <b>1,832.00</b>       | <b>0.00</b> | <b>1,832.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,403.00</b> |
| <b>Programe din Fondul European de Dezvoltare<br/>Regională (FEDR)</b>   | <b>58.01</b> | <b>1,832.00</b>       | <b>0.00</b> | <b>1,832.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,403.00</b> |
| Finanțarea națională   | 58.01.01     | 408.00                | 0.00        | 408.00              | 796.00          | 0.00        | 0.00        | -388.00          |
| Finanțare externă nerambursabilă   | 58.01.02     | 1,424.00              | 0.00        | 1,424.00            | 4,439.00        | 0.00        | 0.00        | -3,015.00        |
| Cheltuieli neeligibile   | 58.01.03     | 0.00                  | 0.00        | 0.00                | 0.00            | 0.00        | 0.00        | 0.00             |



| Denumirea indicatorilor   | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |             |             |                  |
|---|--------------|-----------------------|-------------|---------------------|-----------------|-------------|-------------|------------------|
|   |              |                       |             |                     | Trim I          | Trim II     | Trim III    | Trim IV          |
| <b>Sursa finanțare 07</b>   |              |                       |             |                     |                 |             |             |                  |
| <b>TOTAL CHELTUIELI</b>   | <b>00.07</b> | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00           | 5,235.00              | 0.00        | 5,235.00            | 5,235.00        | 0.00        | 0.00        | 0.00             |
| <b>01. CHELTUIELI CURENTE<br/>(01=10+20+30+40+50+51+55+56+57+59+65)</b>   | <b>01</b>    | <b>5,235.00</b>       | <b>0.00</b> | <b>5,235.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN<br/>FONDURI EXTERNE NERAMBURSABILE (FEN)<br/>POSTADERARE</b>   | <b>56</b>    | <b>3,403.00</b>       | <b>0.00</b> | <b>3,403.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>3,403.00</b>  |
| <b>Programe finanțate din Fondul European de<br/>Dezvoltare Regională (FEDR), aferente cadrului<br/>financiar 2021-2027</b>                                 | <b>56.48</b> | <b>3,403.00</b>       | <b>0.00</b> | <b>3,403.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>3,403.00</b>  |
| Finanțare națională   | 56.48.01     | 418.00                | 0.00        | 418.00              | 0.00            | 0.00        | 0.00        | 418.00           |
| Finanțare externă nerambursabilă  | 56.48.02     | 2,372.00              | 0.00        | 2,372.00            | 0.00            | 0.00        | 0.00        | 2,372.00         |
| Cheltuieli neeligibile  | 56.48.03     | 613.00                | 0.00        | 613.00              | 0.00            | 0.00        | 0.00        | 613.00           |
| <b>TITLUL X Proiecte cu finanțare din fonduri externe<br/>nerambursabile aferente cadrului financiar 2014-<br/>2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>    | <b>1,832.00</b>       | <b>0.00</b> | <b>1,832.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,403.00</b> |
| <b>Programe din Fondul European de Dezvoltare<br/>Regională (FEDR)</b>  | <b>58.01</b> | <b>1,832.00</b>       | <b>0.00</b> | <b>1,832.00</b>     | <b>5,235.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,403.00</b> |
| Finanțarea națională  | 58.01.01     | 408.00                | 0.00        | 408.00              | 796.00          | 0.00        | 0.00        | -388.00          |
| Finanțare externă nerambursabilă  | 58.01.02     | 1,424.00              | 0.00        | 1,424.00            | 4,439.00        | 0.00        | 0.00        | -3,015.00        |

PRIMAR,

DIRECTOR ECONOMIC,

## Buget cumulat de Venituri | Cheltuieli la data 18-12-2024

|                                   |  |            |
|-----------------------------------|--|------------|
| <b>Perioada</b>                   | 01-01-2024   | 18-12-2024 |
| <b>Institutie</b>                 | Centralizat U.A.T. Municipiul Caracal  |            |
| <b>Sursa finantare</b>            | 10(E) Activitati finantate integral din venituri proprii, 10(F) Integral venituri proprii, 10(G) Venituri proprii si subventii |            |
| <b>Capitol</b>                    | Toate capitolele   |            |
| <b>Sectiune</b>                   | Toate sectiunile   |            |
| <b>Proiecte</b>                   | Toate proiectele   |            |
| <b>Grupare capitol cheltuiala</b> | Nu   |            |
| <b>Afisare pe sectiuni</b>        | Da   |            |



- mii lei -

### Sursa finantare 10

|  |       |         |      |         |         |        |         |       |
|--|-------|---------|------|---------|---------|--------|---------|-------|
| <b>Total Venituri - Total Cheltuieli</b> | 98.10 | -851.00 | 0.00 | -851.00 | -498.00 | -80.00 | -271.00 | -2.00 |
|--|-------|---------|------|---------|---------|--------|---------|-------|

| Denumirea indicatorilor   | Cod          | Prevederi<br>initiale | Influente       | Prevederi<br>finale | din care:        |                  |                  |                  |
|---|--------------|-----------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|
|   |              |                       |                 |                     | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>   | <b>00.01</b> | <b>144,698.00</b>     | <b>2,950.00</b> | <b>147,648.00</b>   | <b>51,567.00</b> | <b>34,761.00</b> | <b>35,113.00</b> | <b>26,207.00</b> |
| <b>I. VENITURI CURENTE (10)</b>   | <b>00.02</b> | <b>74,371.00</b>      | <b>2,950.00</b> | <b>77,321.00</b>    | <b>26,052.00</b> | <b>18,907.00</b> | <b>17,003.00</b> | <b>15,359.00</b> |
| <b>C. VENITURI NEFISCALE (10)</b>   | <b>00.12</b> | <b>74,371.00</b>      | <b>2,950.00</b> | <b>77,321.00</b>    | <b>26,052.00</b> | <b>18,907.00</b> | <b>17,003.00</b> | <b>15,359.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (10)</b>  | <b>00.13</b> | <b>721.00</b>         | <b>0.00</b>     | <b>721.00</b>       | <b>213.00</b>    | <b>211.00</b>    | <b>153.00</b>    | <b>144.00</b>    |
| Venituri din proprietate  | 30.10        | 721.00                | 0.00            | 721.00              | 213.00           | 211.00           | 153.00           | 144.00           |
| Venituri din concesiuni si inchirieri *)  | 30.10.05     | 721.00                | 0.00            | 721.00              | 213.00           | 211.00           | 153.00           | 144.00           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.10.05.30  | 721.00                | 0.00            | 721.00              | 213.00           | 211.00           | 153.00           | 144.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (10)</b>   | <b>00.14</b> | <b>73,650.00</b>      | <b>2,950.00</b> | <b>76,600.00</b>    | <b>25,839.00</b> | <b>18,696.00</b> | <b>16,850.00</b> | <b>15,215.00</b> |
| Venituri din prestari de servicii si alte activitati  | 33.10        | 73,649.00             | 2,950.00        | 76,599.00           | 25,839.00        | 18,696.00        | 16,849.00        | 15,215.00        |
| Taxe si alte venituri in invatamant   | 33.10.05     | 130.00                | 0.00            | 130.00              | 38.00            | 58.00            | 22.00            | 12.00            |
| Venituri din prestari de servicii   | 33.10.08     | 2,204.00              | 0.00            | 2,204.00            | 530.00           | 567.00           | 565.00           | 542.00           |
| Contributia de intretinere a persoanelor asistate   | 33.10.13     | 786.00                | 0.00            | 786.00              | 246.00           | 186.00           | 200.00           | 154.00           |
| Contributia elevilor si studentilor pentru internate, camine si cantine   | 33.10.14     | 1,730.00              | 0.00            | 1,730.00            | 551.00           | 619.00           | 230.00           | 330.00           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21     | 51,765.00             | 2,950.00        | 54,715.00           | 20,116.00        | 13,058.00        | 11,622.00        | 9,919.00         |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat   | 33.10.30     | 16,200.00             | 0.00            | 16,200.00           | 4,150.00         | 4,000.00         | 4,000.00         | 4,050.00         |
| Alte venituri din prestari de servicii si alte activitati   | 33.10.50     | 834.00                | 0.00            | 834.00              | 208.00           | 208.00           | 210.00           | 208.00           |
| Diverse venituri  | 36.10        | 1.00                  | 0.00            | 1.00                | 0.00             | 0.00             | 1.00             | 0.00             |
| Alte venituri   | 36.10.50     | 1.00                  | 0.00            | 1.00                | 0.00             | 0.00             | 1.00             | 0.00             |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local   | 37.10.03     | -20.00                | 0.00            | -20.00              | -20.00           | 0.00             | 0.00             | 0.00             |
| Varsaminte din sectiunea de functionare   | 37.10.04     | 20.00                 | 0.00            | 20.00               | 20.00            | 0.00             | 0.00             | 0.00             |
| <b>IV. SUBVENTII (10)</b>   | <b>00.17</b> | <b>70,327.00</b>      | <b>0.00</b>     | <b>70,327.00</b>    | <b>25,515.00</b> | <b>15,854.00</b> | <b>18,110.00</b> | <b>10,848.00</b> |
| <b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+43.10.33+43.10.40 +43.10.45)</b> | <b>43.10</b> | <b>70,327.00</b>      | <b>0.00</b>     | <b>70,327.00</b>    | <b>25,515.00</b> | <b>15,854.00</b> | <b>18,110.00</b> | <b>10,848.00</b> |
| Subventii pentru institutii publice   | 43.10.09     | 5,425.00              | 0.00            | 5,425.00            | 1,229.00         | 1,854.00         | 1,610.00         | 732.00           |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii   | 43.10.14     | 3,902.00              | 0.00            | 3,902.00            | 9,286.00         | 0.00             | 0.00             | -5,384.00        |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale   | 43.10.33     | 61,000.00             | 0.00            | 61,000.00           | 15,000.00        | 14,000.00        | 16,500.00        | 15,500.00        |

| Denumirea indicatorilor   | Cod       | Prevederi<br>initiale | Influente      | Prevederi<br>finale | din care:        |                  |                  |                  |
|---|-----------|-----------------------|----------------|---------------------|------------------|------------------|------------------|------------------|
|   |           |                       |                |                     | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>TOTAL CHELTUIELI</b>   |           | <b>145549.00</b>      | <b>2950.00</b> | <b>148499.00</b>    | <b>52065.00</b>  | <b>34841.00</b>  | <b>35384.00</b>  | <b>26209.00</b>  |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b> |           | <b>141280.00</b>      | <b>2950.00</b> | <b>144230.00</b>    | <b>42391.00</b>  | <b>34841.00</b>  | <b>35405.00</b>  | <b>31593.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                              | <b>10</b> | <b>102,817.00</b>     | <b>0.00</b>    | <b>102,817.00</b>   | <b>28,653.00</b> | <b>25,391.00</b> | <b>25,528.00</b> | <b>23,245.00</b> |

|  |              |                  |                 |                  |                  |                  |                  |                  |
|--|--------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | <b>98,736.00</b> | <b>0.00</b>     | <b>98,736.00</b> | <b>26,445.00</b> | <b>24,774.00</b> | <b>24,978.00</b> | <b>22,539.00</b> |
| Salarii de baza  | 10.01.01     | 66,361.00        | 100.00          | 66,461.00        | 16,055.00        | 15,110.00        | 17,893.00        | 17,403.00        |
| Sporuri pentru conditii de munca   | 10.01.05     | 19,141.00        | -100.00         | 19,041.00        | 6,409.00         | 6,050.00         | 4,045.00         | 2,537.00         |
| Alte sporuri   | 10.01.06     | 141.00           | 0.00            | 141.00           | 42.00            | 37.00            | 34.00            | 28.00            |
| Fond aferent platii cu ora   | 10.01.11     | 8,740.00         | 0.00            | 8,740.00         | 2,610.00         | 2,258.00         | 1,750.00         | 2,125.00         |
| Indemnizatie de hrana  | 10.01.17     | 2,599.00         | 0.00            | 2,599.00         | 821.00           | 819.00           | 823.00           | 136.00           |
| Stimulentul de risc  | 10.01.29     | 106.00           | 0.00            | 106.00           | 0.00             | 73.00            | 33.00            | 0.00             |
| Alte drepturi salariale in bani  | 10.01.30     | 1,648.00         | 0.00            | 1,648.00         | 508.00           | 430.00           | 400.00           | 310.00           |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | <b>1,191.00</b>  | <b>0.00</b>     | <b>1,191.00</b>  | <b>1,123.00</b>  | <b>66.00</b>     | <b>2.00</b>      | <b>0.00</b>      |
| Vouchere de vacanta  | 10.02.06     | 1,191.00         | 0.00            | 1,191.00         | 1,123.00         | 66.00            | 2.00             | 0.00             |
| <b>Contributii</b>   | <b>10.03</b> | <b>2,890.00</b>  | <b>0.00</b>     | <b>2,890.00</b>  | <b>1,085.00</b>  | <b>557.00</b>    | <b>548.00</b>    | <b>706.00</b>    |
| Contributii de asigurari sociale de stat   | 10.03.01     | 700.00           | 0.00            | 700.00           | 500.00           | 0.00             | 0.00             | 200.00           |
| Contributia asiguratorie pentru munca  | 10.03.07     | 2,190.00         | 0.00            | 2,190.00         | 585.00           | 551.00           | 548.00           | 506.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>37,753.00</b> | <b>2,950.00</b> | <b>40,703.00</b> | <b>13,558.00</b> | <b>9,270.00</b>  | <b>9,702.00</b>  | <b>8,173.00</b>  |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | <b>9,833.00</b>  | <b>420.00</b>   | <b>10,253.00</b> | <b>3,345.00</b>  | <b>2,586.00</b>  | <b>2,542.00</b>  | <b>1,780.00</b>  |
| Furnituri de birou   | 20.01.01     | 232.00           | 10.00           | 242.00           | 75.00            | 77.00            | 77.00            | 13.00            |
| Materiale pentru curatenie   | 20.01.02     | 634.00           | 20.00           | 654.00           | 262.00           | 141.00           | 155.00           | 96.00            |
| Incalzit, iluminat si forta motrica  | 20.01.03     | 2,674.00         | 20.00           | 2,694.00         | 852.00           | 768.00           | 699.00           | 375.00           |
| Apa, canal si salubritate  | 20.01.04     | 1,082.00         | 0.00            | 1,082.00         | 256.00           | 246.00           | 320.00           | 260.00           |
| Carburanti si lubrifianti  | 20.01.05     | 69.00            | 0.00            | 69.00            | 22.00            | 22.00            | 20.00            | 5.00             |
| Piese de schimb  | 20.01.06     | 359.00           | 0.00            | 359.00           | 96.00            | 81.00            | 71.00            | 111.00           |
| Transport  | 20.01.07     | 20.00            | 0.00            | 20.00            | 5.00             | 5.00             | 5.00             | 5.00             |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 170.00           | 10.00           | 180.00           | 55.00            | 63.00            | 32.00            | 30.00            |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 561.00           | 10.00           | 571.00           | 194.00           | 149.00           | 114.00           | 114.00           |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 4,032.00         | 350.00          | 4,382.00         | 1,528.00         | 1,034.00         | 1,049.00         | 771.00           |
| <b>Reparatii curente</b>   | <b>20.02</b> | <b>412.00</b>    | <b>40.00</b>    | <b>452.00</b>    | <b>194.00</b>    | <b>228.00</b>    | <b>20.00</b>     | <b>10.00</b>     |
| <b>Hrana</b>   | <b>20.03</b> | <b>3,673.00</b>  | <b>200.00</b>   | <b>3,873.00</b>  | <b>1,360.00</b>  | <b>895.00</b>    | <b>703.00</b>    | <b>915.00</b>    |
| Hrana pentru oameni  | 20.03.01     | 3,673.00         | 200.00          | 3,873.00         | 1,360.00         | 895.00           | 703.00           | 915.00           |
| <b>Medicamente si materiale sanitare</b>   | <b>20.04</b> | <b>21,437.00</b> | <b>2,290.00</b> | <b>23,727.00</b> | <b>8,059.00</b>  | <b>4,412.00</b>  | <b>5,963.00</b>  | <b>5,293.00</b>  |
| Medicamente  | 20.04.01     | 15,119.00        | 2,000.00        | 17,119.00        | 6,006.00         | 3,005.00         | 4,156.00         | 3,952.00         |
| Materiale sanitare   | 20.04.02     | 2,323.00         | 0.00            | 2,323.00         | 831.00           | 511.00           | 611.00           | 370.00           |
| Reactivi   | 20.04.03     | 3,540.00         | 240.00          | 3,780.00         | 1,100.00         | 775.00           | 1,095.00         | 810.00           |
| Dezinfectanti  | 20.04.04     | 455.00           | 50.00           | 505.00           | 122.00           | 121.00           | 101.00           | 161.00           |
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b> | <b>682.00</b>    | <b>0.00</b>     | <b>682.00</b>    | <b>225.00</b>    | <b>240.00</b>    | <b>196.00</b>    | <b>21.00</b>     |
| Uniforme si echipament   | 20.05.01     | 15.00            | 0.00            | 15.00            | 4.00             | 4.00             | 4.00             | 3.00             |
| Lenjerie si accesorii de pat   | 20.05.03     | 55.00            | 0.00            | 55.00            | 30.00            | 25.00            | 0.00             | 0.00             |
| Alte obiecte de inventar   | 20.05.30     | 612.00           | 0.00            | 612.00           | 191.00           | 211.00           | 192.00           | 18.00            |
| <b>Deplasari, detasari, transferari</b>  | <b>20.06</b> | <b>46.00</b>     | <b>0.00</b>     | <b>46.00</b>     | <b>12.00</b>     | <b>18.00</b>     | <b>8.00</b>      | <b>8.00</b>      |
| Deplasari interne, detasari, transferari   | 20.06.01     | 46.00            | 0.00            | 46.00            | 12.00            | 18.00            | 8.00             | 8.00             |
| <b>Materiale de laborator</b>  | <b>20.09</b> | <b>10.00</b>     | <b>0.00</b>     | <b>10.00</b>     | <b>2.50</b>      | <b>2.50</b>      | <b>2.50</b>      | <b>2.50</b>      |
| <b>Carti, publicatii si materiale documentare</b>  | <b>20.11</b> | <b>2.00</b>      | <b>0.00</b>     | <b>2.00</b>      | <b>0.50</b>      | <b>0.50</b>      | <b>0.50</b>      | <b>0.50</b>      |
| <b>Pregatire profesionala</b>  | <b>20.13</b> | <b>43.00</b>     | <b>0.00</b>     | <b>43.00</b>     | <b>20.00</b>     | <b>23.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Protectia muncii</b>  | <b>20.14</b> | <b>70.00</b>     | <b>0.00</b>     | <b>70.00</b>     | <b>20.00</b>     | <b>20.00</b>     | <b>15.00</b>     | <b>15.00</b>     |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | <b>1,545.00</b>  | <b>0.00</b>     | <b>1,545.00</b>  | <b>320.00</b>    | <b>845.00</b>    | <b>252.00</b>    | <b>128.00</b>    |
| Prime de asigurare non-viata   | 20.30.03     | 18.00            | 0.00            | 18.00            | 16.00            | 0.00             | 2.00             | 0.00             |
| Chirii   | 20.30.04     | 548.00           | 0.00            | 548.00           | 180.00           | 160.00           | 80.00            | 128.00           |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 979.00           | 0.00            | 979.00           | 124.00           | 685.00           | 170.00           | 0.00             |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>   | <b>58.01</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Finantare externa nerambursabila   | 58.01.02     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | <b>710.00</b>    | <b>0.00</b>     | <b>710.00</b>    | <b>180.00</b>    | <b>180.00</b>    | <b>175.00</b>    | <b>175.00</b>    |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>   | <b>59.40</b> | <b>710.00</b>    | <b>0.00</b>     | <b>710.00</b>    | <b>180.00</b>    | <b>180.00</b>    | <b>175.00</b>    | <b>175.00</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>    | <b>4,290.00</b>  | <b>0.00</b>     | <b>4,290.00</b>  | <b>9,674.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>-5,384.00</b> |
| <b>Active fixe</b>   | <b>71.01</b> | <b>4,290.00</b>  | <b>0.00</b>     | <b>4,290.00</b>  | <b>9,674.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>-5,384.00</b> |
| Masini, echipamente si mijloace de transport   | 71.01.02     | 2,306.00         | 0.00            | 2,306.00         | 6,690.00         | 0.00             | 0.00             | -4,384.00        |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 290.00           | 0.00            | 290.00           | 290.00           | 0.00             | 0.00             | 0.00             |
| Alte active fixe   | 71.01.30     | 1,694.00         | 0.00            | 1,694.00         | 2,694.00         | 0.00             | 0.00             | -1,000.00        |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>    | <b>-21.00</b>    | <b>0.00</b>     | <b>-21.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-21.00</b>    | <b>0.00</b>      |

|   |       |        |      |        |      |      |        |      |
|---|-------|--------|------|--------|------|------|--------|------|
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -21.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | 0.00 |
|---|-------|--------|------|--------|------|------|--------|------|

|   |          |        |      |        |      |      |        |      |
|---|----------|--------|------|--------|------|------|--------|------|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -21.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | 0.00 |
|---|----------|--------|------|--------|------|------|--------|------|

| Denumirea indicatorilor                                      | Cod                | Prevederi initiale | Influente       | Prevederi finale  | din care:        |                  |                  |                  |
|--|--------------------|--------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|
|  |                    |                    |                 |                   | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>Sursa finantare 10</b>                                    |                    |                    |                 |                   |                  |                  |                  |                  |
| <b>TOTAL CHELTUIELI</b>                                      | <b>00.10</b>       | <b>145,549.00</b>  | <b>2,950.00</b> | <b>148,499.00</b> | <b>52,065.00</b> | <b>34,841.00</b> | <b>35,384.00</b> | <b>26,209.00</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>            | <b>63.10</b>       | <b>143,979.00</b>  | <b>2,950.00</b> | <b>146,929.00</b> | <b>51,432.00</b> | <b>34,528.00</b> | <b>35,072.00</b> | <b>25,897.00</b> |
| <b>Invatamant</b>  | <b>65.10</b>       | <b>2,162.00</b>    | <b>0.00</b>     | <b>2,162.00</b>   | <b>697.00</b>    | <b>782.00</b>    | <b>301.00</b>    | <b>382.00</b>    |
| <b>invatamant prescolar si primar</b>                        | <b>65.10.03</b>    | <b>995.00</b>      | <b>0.00</b>     | <b>995.00</b>     | <b>317.00</b>    | <b>245.00</b>    | <b>188.00</b>    | <b>245.00</b>    |
| <b>invatamant prescolar</b>                                  | <b>65.10.03.01</b> | <b>995.00</b>      | <b>0.00</b>     | <b>995.00</b>     | <b>317.00</b>    | <b>245.00</b>    | <b>188.00</b>    | <b>245.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 995.00             | 0.00            | 995.00            | 317.00           | 245.00           | 188.00           | 245.00           |
| TITLUL II BUNURI SI SERVICII                                 | 20                 | 995.00             | 0.00            | 995.00            | 317.00           | 245.00           | 188.00           | 245.00           |
| Bunuri si servicii   | 20.01              | 10.00              | 0.00            | 10.00             | 7.00             | 0.00             | 3.00             | 0.00             |
| Alte bunuri si servicii pentru intretinere si functionare    | 20.01.30           | 10.00              | 0.00            | 10.00             | 7.00             | 0.00             | 3.00             | 0.00             |
| Hrana  | 20.03              | 978.00             | 0.00            | 978.00            | 305.00           | 245.00           | 183.00           | 245.00           |
| Hrana pentru oameni  | 20.03.01           | 978.00             | 0.00            | 978.00            | 305.00           | 245.00           | 183.00           | 245.00           |
| Bunuri de natura obiectelor de inventar                      | 20.05              | 7.00               | 0.00            | 7.00              | 5.00             | 0.00             | 2.00             | 0.00             |
| Alte obiecte de inventar                                     | 20.05.30           | 7.00               | 0.00            | 7.00              | 5.00             | 0.00             | 2.00             | 0.00             |
| <b>invatamant secundar</b>                                   | <b>65.10.04</b>    | <b>1,167.00</b>    | <b>0.00</b>     | <b>1,167.00</b>   | <b>380.00</b>    | <b>537.00</b>    | <b>113.00</b>    | <b>137.00</b>    |
| <b>invatamant secundar inferior</b>                          | <b>65.10.04.01</b> | <b>199.00</b>      | <b>0.00</b>     | <b>199.00</b>     | <b>79.00</b>     | <b>67.00</b>     | <b>26.00</b>     | <b>27.00</b>     |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 199.00             | 0.00            | 199.00            | 79.00            | 67.00            | 26.00            | 27.00            |
| TITLUL II BUNURI SI SERVICII                                 | 20                 | 199.00             | 0.00            | 199.00            | 79.00            | 67.00            | 26.00            | 27.00            |
| Bunuri si servicii   | 20.01              | 106.00             | 0.00            | 106.00            | 46.00            | 37.00            | 12.00            | 11.00            |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08           | 9.00               | 0.00            | 9.00              | 4.00             | 4.00             | 1.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional     | 20.01.09           | 53.00              | 0.00            | 53.00             | 22.00            | 23.00            | 4.00             | 4.00             |
| Alte bunuri si servicii pentru intretinere si functionare    | 20.01.30           | 44.00              | 0.00            | 44.00             | 20.00            | 10.00            | 7.00             | 7.00             |
| Bunuri de natura obiectelor de inventar                      | 20.05              | 80.00              | 0.00            | 80.00             | 29.00            | 23.00            | 13.00            | 15.00            |
| Alte obiecte de inventar                                     | 20.05.30           | 80.00              | 0.00            | 80.00             | 29.00            | 23.00            | 13.00            | 15.00            |
| Deplasari, detasari, transferari                             | 20.06              | 10.00              | 0.00            | 10.00             | 4.00             | 4.00             | 1.00             | 1.00             |
| Deplasari interne, detasari, transferari                     | 20.06.01           | 10.00              | 0.00            | 10.00             | 4.00             | 4.00             | 1.00             | 1.00             |
| Pregatire profesionala                                       | 20.13              | 3.00               | 0.00            | 3.00              | 0.00             | 3.00             | 0.00             | 0.00             |
| <b>invatamant secundar superior</b>                          | <b>65.10.04.02</b> | <b>968.00</b>      | <b>0.00</b>     | <b>968.00</b>     | <b>301.00</b>    | <b>470.00</b>    | <b>87.00</b>     | <b>110.00</b>    |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 930.00             | 0.00            | 930.00            | 263.00           | 470.00           | 87.00            | 110.00           |
| TITLUL II BUNURI SI SERVICII                                 | 20                 | 930.00             | 0.00            | 930.00            | 263.00           | 470.00           | 87.00            | 110.00           |
| Bunuri si servicii   | 20.01              | 420.00             | 0.00            | 420.00            | 106.00           | 181.00           | 75.00            | 58.00            |
| Furnituri de birou   | 20.01.01           | 3.00               | 0.00            | 3.00              | 0.00             | 2.00             | 0.00             | 1.00             |
| Materiale pentru curatenie                                   | 20.01.02           | 10.00              | 0.00            | 10.00             | 4.00             | 4.00             | 0.00             | 2.00             |
| Incalzit, iluminat si forta motrica                          | 20.01.03           | 15.00              | 0.00            | 15.00             | 0.00             | 10.00            | 5.00             | 0.00             |
| Apa, canal si salubritate                                    | 20.01.04           | 10.00              | 0.00            | 10.00             | 0.00             | 5.00             | 5.00             | 0.00             |
| Carburanti si lubrifianti                                    | 20.01.05           | 22.00              | 0.00            | 22.00             | 6.00             | 6.00             | 5.00             | 5.00             |
| Piese de schimb  | 20.01.06           | 4.00               | 0.00            | 4.00              | 1.00             | 1.00             | 1.00             | 1.00             |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08           | 8.00               | 0.00            | 8.00              | 0.00             | 8.00             | 0.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional     | 20.01.09           | 128.00             | 0.00            | 128.00            | 37.00            | 51.00            | 25.00            | 15.00            |
| Alte bunuri si servicii pentru intretinere si functionare    | 20.01.30           | 220.00             | 0.00            | 220.00            | 58.00            | 94.00            | 34.00            | 34.00            |
| Reparatii curente  | 20.02              | 70.00              | 0.00            | 70.00             | 20.00            | 50.00            | 0.00             | 0.00             |
| Hrana  | 20.03              | 295.00             | 0.00            | 295.00            | 100.00           | 150.00           | 0.00             | 45.00            |
| Hrana pentru oameni  | 20.03.01           | 295.00             | 0.00            | 295.00            | 100.00           | 150.00           | 0.00             | 45.00            |
| Bunuri de natura obiectelor de inventar                      | 20.05              | 112.00             | 0.00            | 112.00            | 33.00            | 68.00            | 8.00             | 3.00             |
| Alte obiecte de inventar                                     | 20.05.30           | 112.00             | 0.00            | 112.00            | 33.00            | 68.00            | 8.00             | 3.00             |
| Deplasari, detasari, transferari                             | 20.06              | 23.00              | 0.00            | 23.00             | 4.00             | 11.00            | 4.00             | 4.00             |
| Deplasari interne, detasari, transferari                     | 20.06.01           | 23.00              | 0.00            | 23.00             | 4.00             | 11.00            | 4.00             | 4.00             |
| Pregatire profesionala                                       | 20.13              | 10.00              | 0.00            | 10.00             | 0.00             | 10.00            | 0.00             | 0.00             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>               | <b>70</b>          | <b>38.00</b>       | <b>0.00</b>     | <b>38.00</b>      | <b>38.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)           | 71                 | 38.00              | 0.00            | 38.00             | 38.00            | 0.00             | 0.00             | 0.00             |
| Active fixe  | 71.01              | 38.00              | 0.00            | 38.00             | 38.00            | 0.00             | 0.00             | 0.00             |
| Mobilier, aparatura birotica si alte active corporale        | 71.01.03           | 20.00              | 0.00            | 20.00             | 20.00            | 0.00             | 0.00             | 0.00             |
| Alte active fixe   | 71.01.30           | 18.00              | 0.00            | 18.00             | 18.00            | 0.00             | 0.00             | 0.00             |
| <b>Sanatate</b>  | <b>66.10</b>       | <b>136,524.00</b>  | <b>2,950.00</b> | <b>139,474.00</b> | <b>49,459.00</b> | <b>32,013.00</b> | <b>32,997.00</b> | <b>25,005.00</b> |

|  |                    |                   |                 |                   |                  |                  |                  |                  |
|--|--------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|
| <b>Servicii medicale in unitati sanitare cu paturi</b>   | <b>66.10.06</b>    | <b>136,524.00</b> | <b>2,950.00</b> | <b>139,474.00</b> | <b>49,459.00</b> | <b>32,013.00</b> | <b>32,997.00</b> | <b>25,005.00</b> |
| <b>Spitale generale</b>  | <b>66.10.06.01</b> | <b>134,984.00</b> | <b>2,950.00</b> | <b>137,934.00</b> | <b>49,077.00</b> | <b>31,583.00</b> | <b>32,647.00</b> | <b>24,627.00</b> |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)  | 01                 | 131,082.00        | 2,950.00        | 134,032.00        | 39,791.00        | 31,583.00        | 32,647.00        | 30,011.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>          | <b>97,371.00</b>  | <b>0.00</b>     | <b>97,371.00</b>  | <b>27,316.00</b> | <b>23,893.00</b> | <b>23,858.00</b> | <b>22,304.00</b> |
| Cheltuieli salariale in bani   | 10.01              | 93,501.00         | 0.00            | 93,501.00         | 25,164.00        | 22,375.00        | 23,345.00        | 21,617.00        |
| Salariul de baza   | 10.01.01           | 62,000.00         | 100.00          | 62,100.00         | 15,000.00        | 14,000.00        | 16,500.00        | 16,600.00        |
| Sporuri pentru conditii de munca   | 10.01.05           | 18,936.00         | -100.00         | 18,836.00         | 6,349.00         | 5,995.00         | 3,995.00         | 2,497.00         |
| Fond aferent platii cu ora   | 10.01.11           | 8,555.00          | 0.00            | 8,555.00          | 2,555.00         | 2,200.00         | 1,700.00         | 2,100.00         |
| Indemnizatie de hrana  | 10.01.17           | 2,362.00          | 0.00            | 2,362.00          | 752.00           | 750.00           | 750.00           | 110.00           |
| Alte drepturi salariale in bani  | 10.01.30           | 1,648.00          | 0.00            | 1,648.00          | 508.00           | 430.00           | 400.00           | 310.00           |
| Cheltuieli salariale in natura   | 10.02              | 1,100.00          | 0.00            | 1,100.00          | 1,100.00         | 0.00             | -0.00            | 0.00             |
| Vouchere de vacanta  | 10.02.06           | 1,100.00          | 0.00            | 1,100.00          | 1,100.00         | 0.00             | 0.00             | 0.00             |
| Contributii  | 10.03              | 2,770.00          | 0.00            | 2,770.00          | 1,052.00         | 518.00           | 513.00           | 687.00           |
| Contributii de asigurari sociale de stat   | 10.03.01           | 700.00            | 0.00            | 700.00            | 500.00           | 0.00             | 0.00             | 200.00           |
| Contributia asiguratorie pentru munca  | 10.03.07           | 2,070.00          | 0.00            | 2,070.00          | 552.00           | 518.00           | 513.00           | 487.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>          | <b>33,001.00</b>  | <b>2,950.00</b> | <b>35,951.00</b>  | <b>12,295.00</b> | <b>7,510.00</b>  | <b>8,614.00</b>  | <b>7,532.00</b>  |
| Bunuri si servicii   | 20.01              | 8,200.00          | 420.00          | 8,620.00          | 2,820.00         | 2,140.00         | 2,135.00         | 1,525.00         |
| Furnituri de birou   | 20.01.01           | 210.00            | 10.00           | 220.00            | 70.00            | 70.00            | 70.00            | 10.00            |
| Materiale pentru curatenie   | 20.01.02           | 600.00            | 20.00           | 620.00            | 250.00           | 130.00           | 150.00           | 90.00            |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 2,310.00          | 20.00           | 2,330.00          | 700.00           | 700.00           | 600.00           | 330.00           |
| Apa, canal si salubritate  | 20.01.04           | 945.00            | 0.00            | 945.00            | 220.00           | 220.00           | 285.00           | 220.00           |
| Carburanti si lubrifianti  | 20.01.05           | 45.00             | 0.00            | 45.00             | 15.00            | 15.00            | 15.00            | 0.00             |
| Piese de schimb  | 20.01.06           | 350.00            | 0.00            | 350.00            | 90.00            | 80.00            | 70.00            | 110.00           |
| Transport  | 20.01.07           | 20.00             | 0.00            | 20.00             | 5.00             | 5.00             | 5.00             | 5.00             |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 150.00            | 10.00           | 160.00            | 50.00            | 50.00            | 30.00            | 30.00            |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 310.00            | 10.00           | 320.00            | 120.00           | 70.00            | 60.00            | 70.00            |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 3,260.00          | 350.00          | 3,610.00          | 1,300.00         | 800.00           | 850.00           | 660.00           |
| Reparatii curente  | 20.02              | 270.00            | 40.00           | 310.00            | 150.00           | 150.00           | 0.00             | 10.00            |
| Hrana  | 20.03              | 2,050.00          | 200.00          | 2,250.00          | 850.00           | 400.00           | 425.00           | 575.00           |
| Hrana pentru oameni  | 20.03.01           | 2,050.00          | 200.00          | 2,250.00          | 850.00           | 400.00           | 425.00           | 575.00           |
| Medicamente si materiale sanitare  | 20.04              | 21,344.00         | 2,290.00        | 23,634.00         | 8,020.00         | 4,395.00         | 5,949.00         | 5,270.00         |
| Medicamente  | 20.04.01           | 15,104.00         | 2,000.00        | 17,104.00         | 6,000.00         | 3,000.00         | 4,154.00         | 3,950.00         |
| Materiale sanitare   | 20.04.02           | 2,250.00          | 0.00            | 2,250.00          | 800.00           | 500.00           | 600.00           | 350.00           |
| Reactivi   | 20.04.03           | 3,540.00          | 240.00          | 3,780.00          | 1,100.00         | 775.00           | 1,095.00         | 810.00           |
| Dezinfectanti  | 20.04.04           | 450.00            | 50.00           | 500.00            | 120.00           | 120.00           | 100.00           | 160.00           |
| Bunuri de natura obiectelor de inventar  | 20.05              | 265.00            | 0.00            | 265.00            | 129.00           | 129.00           | 4.00             | 3.00             |
| Uniforme si echipament   | 20.05.01           | 15.00             | 0.00            | 15.00             | 4.00             | 4.00             | 4.00             | 3.00             |
| Lenjerie si accesorii de pat   | 20.05.03           | 50.00             | 0.00            | 50.00             | 25.00            | 25.00            | 0.00             | 0.00             |
| Alte obiecte de inventar   | 20.05.30           | 200.00            | 0.00            | 200.00            | 100.00           | 100.00           | 0.00             | 0.00             |
| Deplasari, detasari, transferari   | 20.06              | 12.00             | 0.00            | 12.00             | 3.00             | 3.00             | 3.00             | 3.00             |
| Deplasari interne, detasari, transferari   | 20.06.01           | 12.00             | 0.00            | 12.00             | 3.00             | 3.00             | 3.00             | 3.00             |
| Materiale de laborator   | 20.09              | 10.00             | 0.00            | 10.00             | 2.50             | 2.50             | 2.50             | 2.50             |
| Carti, publicatii si materiale documentare   | 20.11              | 2.00              | 0.00            | 2.00              | 0.50             | 0.50             | 0.50             | 0.50             |
| Pregatire profesionala   | 20.13              | 30.00             | 0.00            | 30.00             | 20.00            | 10.00            | 0.00             | 0.00             |
| Protectia muncii   | 20.14              | 70.00             | 0.00            | 70.00             | 20.00            | 20.00            | 15.00            | 15.00            |
| Alte cheltuieli  | 20.30              | 748.00            | 0.00            | 748.00            | 280.00           | 260.00           | 80.00            | 128.00           |
| Chirii   | 20.30.04           | 548.00            | 0.00            | 548.00            | 180.00           | 160.00           | 80.00            | 128.00           |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 200.00            | 0.00            | 200.00            | 100.00           | 100.00           | 0.00             | 0.00             |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b> | <b>58</b>          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>          | <b>710.00</b>     | <b>0.00</b>     | <b>710.00</b>     | <b>180.00</b>    | <b>180.00</b>    | <b>175.00</b>    | <b>175.00</b>    |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40              | 710.00            | 0.00            | 710.00            | 180.00           | 180.00           | 175.00           | 175.00           |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>          | <b>3,902.00</b>   | <b>0.00</b>     | <b>3,902.00</b>   | <b>9,286.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>-5,384.00</b> |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>          | <b>3,902.00</b>   | <b>0.00</b>     | <b>3,902.00</b>   | <b>9,286.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>-5,384.00</b> |
| Active fixe  | 71.01              | 3,902.00          | 0.00            | 3,902.00          | 9,286.00         | 0.00             | 0.00             | -5,384.00        |
| Masini, echipamente si mijloace de transport   | 71.01.02           | 2,306.00          | 0.00            | 2,306.00          | 6,690.00         | 0.00             | 0.00             | -4,384.00        |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 240.00            | 0.00            | 240.00            | 240.00           | 0.00             | 0.00             | 0.00             |
| Alte active fixe   | 71.01.30           | 1,356.00          | 0.00            | 1,356.00          | 2,356.00         | 0.00             | 0.00             | -1,000.00        |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Unitati medico-sociale</b>  | <b>66.10.06.03</b> | <b>1,540.00</b>   | <b>0.00</b>     | <b>1,540.00</b>   | <b>382.00</b>    | <b>430.00</b>    | <b>350.00</b>    | <b>378.00</b>    |

|   |                    |                 |             |                 |               |               |                 |               |
|---|--------------------|-----------------|-------------|-----------------|---------------|---------------|-----------------|---------------|
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 1,554.00        | 0.00        | 1,554.00        | 382.00        | 430.00        | 364.00          | 378.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 1,536.00        | 0.00        | 1,536.00        | 375.00        | 424.00        | 361.00          | 376.00        |
| Cheltuieli salariale in bani  | 10.01              | 1,483.00        | 0.00        | 1,483.00        | 365.00        | 395.00        | 353.00          | 370.00        |
| Salarii de baza   | 10.01.01           | 1,133.00        | 0.00        | 1,133.00        | 280.00        | 280.00        | 270.00          | 303.00        |
| Sporuri pentru conditii de munca  | 10.01.05           | 115.00          | 0.00        | 115.00          | 30.00         | 30.00         | 26.00           | 30.00         |
| Alte sporuri  | 10.01.06           | 55.00           | 0.00        | 55.00           | 15.00         | 15.00         | 10.00           | 15.00         |
| Fond aferent platii cu ora  | 10.01.11           | 90.00           | 0.00        | 90.00           | 25.00         | 25.00         | 25.00           | 15.00         |
| Indemnizatie de hrana   | 10.01.17           | 46.00           | 0.00        | 46.00           | 15.00         | 15.00         | 9.00            | 7.00          |
| Stimulentul de risc   | 10.01.29           | 44.00           | 0.00        | 44.00           | 0.00          | 30.00         | 14.00           | 0.00          |
| Cheltuieli salariale in natura  | 10.02              | 20.00           | 0.00        | 20.00           | 0.00          | 19.00         | 1.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06           | 20.00           | 0.00        | 20.00           | 0.00          | 19.00         | 1.00            | 0.00          |
| Contributii   | 10.03              | 33.00           | 0.00        | 33.00           | 10.00         | 10.00         | 7.00            | 6.00          |
| Contributia asiguratorie pentru munca   | 10.03.07           | 33.00           | 0.00        | 33.00           | 10.00         | 10.00         | 7.00            | 6.00          |
| TITLUL II BUNURI SI SERVICII  | 20                 | 18.00           | 0.00        | 18.00           | 7.00          | 6.00          | 3.00            | 2.00          |
| Medicamente si materiale sanitare   | 20.04              | 18.00           | 0.00        | 18.00           | 7.00          | 6.00          | 3.00            | 2.00          |
| Medicamente   | 20.04.01           | 15.00           | 0.00        | 15.00           | 6.00          | 5.00          | 2.00            | 2.00          |
| Materiale sanitare  | 20.04.02           | 3.00            | 0.00        | 3.00            | 1.00          | 1.00          | 1.00            | 0.00          |
| TITLUL XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE IN ANUL<br>CURENT (cod 85.01)                        | 85                 | -14.00          | 0.00        | -14.00          | 0.00          | 0.00          | -14.00          | 0.00          |
| Plati efectuate in anii precedenti si recuperate in<br>anul curent  | 85.01              | -14.00          | 0.00        | -14.00          | 0.00          | 0.00          | -14.00          | 0.00          |
| Plati efectuate in anii precedenti si recuperate in<br>anul curent in sectiunea de functionare a bugetului<br>local | 85.01.01           | -14.00          | 0.00        | -14.00          | 0.00          | 0.00          | -14.00          | 0.00          |
| <b>Cultura, recreere si religie</b>   | <b>67.10</b>       | <b>2,686.00</b> | <b>0.00</b> | <b>2,686.00</b> | <b>583.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>Servicii culturale</b>   | <b>67.10.03</b>    | <b>2,686.00</b> | <b>0.00</b> | <b>2,686.00</b> | <b>583.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>Instituti publice de spectacole si concerte</b>  | <b>67.10.03.04</b> | <b>2,686.00</b> | <b>0.00</b> | <b>2,686.00</b> | <b>583.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 2,656.00        | 0.00        | 2,656.00        | 553.00        | 981.00        | 1,122.00        | 0.00          |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 1,320.00        | 0.00        | 1,320.00        | 348.00        | 325.00        | 647.00          | 0.00          |
| Cheltuieli salariale in bani  | 10.01              | 1,269.00        | 0.00        | 1,269.00        | 318.00        | 318.00        | 633.00          | 0.00          |
| Salarii de baza   | 10.01.01           | 1,181.00        | 0.00        | 1,181.00        | 295.00        | 295.00        | 591.00          | 0.00          |
| Alte sporuri  | 10.01.06           | 23.00           | 0.00        | 23.00           | 7.00          | 7.00          | 9.00            | 0.00          |
| Indemnizatie de hrana   | 10.01.17           | 65.00           | 0.00        | 65.00           | 16.00         | 16.00         | 33.00           | 0.00          |
| Cheltuieli salariale in natura  | 10.02              | 23.00           | 0.00        | 23.00           | 23.00         | 0.00          | 0.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06           | 23.00           | 0.00        | 23.00           | 23.00         | 0.00          | 0.00            | 0.00          |
| Contributii   | 10.03              | 28.00           | 0.00        | 28.00           | 7.00          | 7.00          | 14.00           | 0.00          |
| Contributia asiguratorie pentru munca   | 10.03.07           | 28.00           | 0.00        | 28.00           | 7.00          | 7.00          | 14.00           | 0.00          |
| TITLUL II BUNURI SI SERVICII  | 20                 | 1,336.00        | 0.00        | 1,336.00        | 205.00        | 656.00        | 475.00          | 0.00          |
| Bunuri si servicii  | 20.01              | 362.00          | 0.00        | 362.00          | 160.00        | 68.00         | 134.00          | 0.00          |
| Furnituri de birou  | 20.01.01           | 3.00            | 0.00        | 3.00            | 1.00          | 2.00          | 0.00            | 0.00          |
| Materiale pentru curatenie  | 20.01.02           | 2.00            | 0.00        | 2.00            | 1.00          | 1.00          | 0.00            | 0.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03           | 164.00          | 0.00        | 164.00          | 92.00         | 18.00         | 54.00           | 0.00          |
| Apa, canal si salubritate   | 20.01.04           | 2.00            | 0.00        | 2.00            | 1.00          | 1.00          | 0.00            | 0.00          |
| Carburanti si lubrifianti   | 20.01.05           | 2.00            | 0.00        | 2.00            | 1.00          | 1.00          | 0.00            | 0.00          |
| Piese de schimb   | 20.01.06           | 5.00            | 0.00        | 5.00            | 5.00          | 0.00          | 0.00            | 0.00          |
| Materiale si prestari de servicii cu caracter<br>functional   | 20.01.09           | 2.00            | 0.00        | 2.00            | 1.00          | 0.00          | 1.00            | 0.00          |
| Alte bunuri si servicii pentru intretinere si<br>functionare  | 20.01.30           | 182.00          | 0.00        | 182.00          | 58.00         | 45.00         | 79.00           | 0.00          |
| Reparatii curente   | 20.02              | 7.00            | 0.00        | 7.00            | 4.00          | 3.00          | 0.00            | 0.00          |
| Bunuri de natura obiectelor de inventar   | 20.05              | 170.00          | 0.00        | 170.00          | 1.00          | 0.00          | 169.00          | 0.00          |
| Alte obiecte de inventar  | 20.05.30           | 170.00          | 0.00        | 170.00          | 1.00          | 0.00          | 169.00          | 0.00          |
| Alte cheltuieli   | 20.30              | 797.00          | 0.00        | 797.00          | 40.00         | 585.00        | 172.00          | 0.00          |
| Prime de asigurare non-viata  | 20.30.03           | 18.00           | 0.00        | 18.00           | 16.00         | 0.00          | 2.00            | 0.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 779.00          | 0.00        | 779.00          | 24.00         | 585.00        | 170.00          | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70                 | 30.00           | 0.00        | 30.00           | 30.00         | 0.00          | 0.00            | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la<br>71.03)   | 71                 | 30.00           | 0.00        | 30.00           | 30.00         | 0.00          | 0.00            | 0.00          |
| Active fixe   | 71.01              | 30.00           | 0.00        | 30.00           | 30.00         | 0.00          | 0.00            | 0.00          |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 30.00           | 0.00        | 30.00           | 30.00         | 0.00          | 0.00            | 0.00          |
| <b>Asigurari si asistenta sociala</b>   | <b>68.10</b>       | <b>2,607.00</b> | <b>0.00</b> | <b>2,607.00</b> | <b>693.00</b> | <b>752.00</b> | <b>652.00</b>   | <b>510.00</b> |
| <b>Unitati de asistenta medico-sociale</b>  | <b>68.10.12</b>    | <b>2,607.00</b> | <b>0.00</b> | <b>2,607.00</b> | <b>693.00</b> | <b>752.00</b> | <b>652.00</b>   | <b>510.00</b> |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01                 | 2,614.00        | 0.00        | 2,614.00        | 693.00        | 752.00        | 659.00          | 510.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10                 | 1,909.00        | 0.00        | 1,909.00        | 447.00        | 566.00        | 496.00          | 400.00        |
| Cheltuieli salariale in bani  | 10.01              | 1,833.00        | 0.00        | 1,833.00        | 435.00        | 523.00        | 485.00          | 390.00        |
| Salarii de baza   | 10.01.01           | 1,447.00        | 0.00        | 1,447.00        | 330.00        | 385.00        | 382.00          | 350.00        |

|   |                 |                 |             |                 |               |               |               |               |
|---|-----------------|-----------------|-------------|-----------------|---------------|---------------|---------------|---------------|
| Sporuri pentru conditii de munca  | 10.01.05        | 90.00           | 0.00        | 90.00           | 30.00         | 25.00         | 25.00         | 10.00         |
| Alte sporuri  | 10.01.06        | 60.00           | 0.00        | 60.00           | 20.00         | 15.00         | 15.00         | 10.00         |
| Fond aferent platii cu ora  | 10.01.11        | 95.00           | 0.00        | 95.00           | 30.00         | 30.00         | 25.00         | 10.00         |
| Indemnizatie de hrana   | 10.01.17        | 79.00           | 0.00        | 79.00           | 25.00         | 25.00         | 29.00         | 10.00         |
| Stimulentul de risc   | 10.01.29        | 62.00           | 0.00        | 62.00           | 0.00          | *43.00        | 19.00*        | 0.00          |
| Cheltuieli salariale in natura  | 10.02           | 32.00           | 0.00        | 32.00           | 0.00          | 31.00         | 1.00          | 0.00          |
| Vouchere de vacanta   | 10.02.06        | 32.00           | 0.00        | 32.00           | 0.00          | 31.00         | 1.00          | 0.00          |
| Contributii   | 10.03           | 44.00           | 0.00        | 44.00           | 12.00         | 12.00         | 10.00         | 10.00         |
| Contributia asiguratorie pentru munca   | 10.03.07        | 44.00           | 0.00        | 44.00           | 12.00         | 12.00         | 10.00         | 10.00         |
| TITLUL II BUNURI SI SERVICII  | 20              | 705.00          | 0.00        | 705.00          | 246.00        | 196.00        | 163.00        | 110.00        |
| Bunuri si servicii  | 20.01           | 258.00          | 0.00        | 258.00          | 87.00         | 75.00         | 63.00         | 39.00         |
| Furnituri de birou  | 20.01.01        | 3.00            | 0.00        | 3.00            | 1.00          | 1.00          | 1.00          | 0.00          |
| Materiale pentru curatenie  | 20.01.02        | 12.00           | 0.00        | 12.00           | 4.00          | 3.00          | 3.00          | 2.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03        | 60.00           | 0.00        | 60.00           | 25.00         | 20.00         | 10.00         | 5.00          |
| Apa, canal si salubritate   | 20.01.04        | 45.00           | 0.00        | 45.00           | 15.00         | 10.00         | 10.00         | 10.00         |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 3.00            | 0.00        | 3.00            | 1.00          | 1.00          | 1.00          | 0.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 15.00           | 0.00        | 15.00           | 6.00          | 5.00          | 2.00          | 2.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 120.00          | 0.00        | 120.00          | 35.00         | 35.00         | 30.00         | 20.00         |
| Hrana   | 20.03           | 350.00          | 0.00        | 350.00          | 105.00        | 100.00        | 95.00         | 50.00         |
| Hrana pentru oameni   | 20.03.01        | 350.00          | 0.00        | 350.00          | 105.00        | 100.00        | 95.00         | 50.00         |
| Medicamente si materiale sanitare   | 20.04           | 75.00           | 0.00        | 75.00           | 32.00         | 11.00         | 11.00         | 21.00         |
| Materiale sanitare  | 20.04.02        | 70.00           | 0.00        | 70.00           | 30.00         | 10.00         | 10.00         | 20.00         |
| Dezinfectanti   | 20.04.04        | 5.00            | 0.00        | 5.00            | 2.00          | 1.00          | 1.00          | 1.00          |
| Bunuri de natura obiectelor de inventar   | 20.05           | 21.00           | 0.00        | 21.00           | 21.00         | 0.00          | 0.00          | 0.00          |
| Lenjerie si accesorii de pat  | 20.05.03        | 5.00            | 0.00        | 5.00            | 5.00          | 0.00          | 0.00          | 0.00          |
| Alte obiecte de inventar  | 20.05.30        | 16.00           | 0.00        | 16.00           | 16.00         | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari  | 20.06           | 1.00            | 0.00        | 1.00            | 1.00          | 0.00          | 0.00          | 0.00          |
| Deplasari interne, detasari, transferari  | 20.06.01        | 1.00            | 0.00        | 1.00            | 1.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85              | -7.00           | 0.00        | -7.00           | 0.00          | 0.00          | -7.00         | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01           | -7.00           | 0.00        | -7.00           | 0.00          | 0.00          | -7.00         | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01        | -7.00           | 0.00        | -7.00           | 0.00          | 0.00          | -7.00         | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                                   | <b>69.10</b>    | <b>1,570.00</b> | <b>0.00</b> | <b>1,570.00</b> | <b>633.00</b> | <b>313.00</b> | <b>312.00</b> | <b>312.00</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>   | <b>70.10</b>    | <b>1,570.00</b> | <b>0.00</b> | <b>1,570.00</b> | <b>633.00</b> | <b>313.00</b> | <b>312.00</b> | <b>312.00</b> |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>                            | <b>70.10.50</b> | <b>1,570.00</b> | <b>0.00</b> | <b>1,570.00</b> | <b>633.00</b> | <b>313.00</b> | <b>312.00</b> | <b>312.00</b> |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)  | 01              | 1,250.00        | 0.00        | 1,250.00        | 313.00        | 313.00        | 312.00        | 312.00        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10              | 681.00          | 0.00        | 681.00          | 167.00        | 183.00        | 166.00        | 165.00        |
| Cheftuieli salariale in bani  | 10.01           | 650.00          | 0.00        | 650.00          | 163.00        | 163.00        | 162.00        | 162.00        |
| Salarii de baza   | 10.01.01        | 600.00          | 0.00        | 600.00          | 150.00        | 150.00        | 150.00        | 150.00        |
| Alte sporuri  | 10.01.06        | 3.00            | 0.00        | 3.00            | 0.00          | 0.00          | 0.00          | 3.00          |
| Indemnizatie de hrana   | 10.01.17        | 47.00           | 0.00        | 47.00           | 13.00         | 13.00         | 12.00         | 9.00          |
| Cheltuieli salariale in natura  | 10.02           | 16.00           | 0.00        | 16.00           | 0.00          | 16.00         | 0.00          | 0.00          |
| Vouchere de vacanta   | 10.02.06        | 16.00           | 0.00        | 16.00           | 0.00          | 16.00         | 0.00          | 0.00          |
| Contributii   | 10.03           | 15.00           | 0.00        | 15.00           | 4.00          | 4.00          | 4.00          | 3.00          |
| Contributia asiguratorie pentru munca   | 10.03.07        | 15.00           | 0.00        | 15.00           | 4.00          | 4.00          | 4.00          | 3.00          |
| TITLUL II BUNURI SI SERVICII  | 20              | 569.00          | 0.00        | 569.00          | 146.00        | 130.00        | 146.00        | 147.00        |
| Bunuri si servicii  | 20.01           | 477.00          | 0.00        | 477.00          | 119.00        | 85.00         | 126.00        | 147.00        |
| Furnituri de birou  | 20.01.01        | 13.00           | 0.00        | 13.00           | 3.00          | 2.00          | 6.00          | 2.00          |
| Materiale pentru curatenie  | 20.01.02        | 10.00           | 0.00        | 10.00           | 3.00          | 3.00          | 2.00          | 2.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03        | 125.00          | 0.00        | 125.00          | 35.00         | 20.00         | 30.00         | 40.00         |
| Apa, canal si salubritate   | 20.01.04        | 80.00           | 0.00        | 80.00           | 20.00         | 10.00         | 20.00         | 30.00         |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 53.00           | 0.00        | 53.00           | 8.00          | 0.00          | 22.00         | 23.00         |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 196.00          | 0.00        | 196.00          | 50.00         | 50.00         | 46.00         | 50.00         |
| Reparatii curente   | 20.02           | 65.00           | 0.00        | 65.00           | 20.00         | 25.00         | 20.00         | 0.00          |
| Bunuri de natura obiectelor de inventar   | 20.05           | 27.00           | 0.00        | 27.00           | 7.00          | 20.00         | 0.00          | 0.00          |
| Alte obiecte de inventar  | 20.05.30        | 27.00           | 0.00        | 27.00           | 7.00          | 20.00         | 0.00          | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70              | 320.00          | 0.00        | 320.00          | 320.00        | 0.00          | 0.00          | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71              | 320.00          | 0.00        | 320.00          | 320.00        | 0.00          | 0.00          | 0.00          |
| Active fixe   | 71.01           | 320.00          | 0.00        | 320.00          | 320.00        | 0.00          | 0.00          | 0.00          |

|                  |          |        |      |        |        |      |      |      |
|------------------|----------|--------|------|--------|--------|------|------|------|
| Alte active fixe | 71.01.30 | 320.00 | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 |
|------------------|----------|--------|------|--------|--------|------|------|------|

## SECTIUNEA FUNCTIONARE

|  |              |                   |             |                   |                   |                   |                   |                   |
|--|--------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Venituri - Total Cheltuieli</b> | <b>98.10</b> | <b>-61,483.00</b> | <b>0.00</b> | <b>-61,483.00</b> | <b>-15,130.00</b> | <b>-14,080.00</b> | <b>-16,771.00</b> | <b>-15,502.00</b> |
|--|--------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| Denumirea indicatorilor   | Cod          | Prevederi<br>initiale | Influente       | Prevederi<br>finale | din care:        |                  |                  |                  |
|---|--------------|-----------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|
|   |              |                       |                 |                     | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>   | <b>00.01</b> | <b>79,776.00</b>      | <b>2,950.00</b> | <b>82,726.00</b>    | <b>27,261.00</b> | <b>20,761.00</b> | <b>18,613.00</b> | <b>16,091.00</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>   | <b>49.90</b> | <b>74,351.00</b>      | <b>2,950.00</b> | <b>77,301.00</b>    | <b>26,032.00</b> | <b>18,907.00</b> | <b>17,003.00</b> | <b>15,359.00</b> |
| <b>I. VENITURI CURENTE (10)</b>   | <b>00.02</b> | <b>74,351.00</b>      | <b>2,950.00</b> | <b>77,301.00</b>    | <b>26,032.00</b> | <b>18,907.00</b> | <b>17,003.00</b> | <b>15,359.00</b> |
| <b>C. VENITURI NEFISCALE (10)</b>   | <b>00.12</b> | <b>74,351.00</b>      | <b>2,950.00</b> | <b>77,301.00</b>    | <b>26,032.00</b> | <b>18,907.00</b> | <b>17,003.00</b> | <b>15,359.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (10)</b>  | <b>00.13</b> | <b>721.00</b>         | <b>0.00</b>     | <b>721.00</b>       | <b>213.00</b>    | <b>211.00</b>    | <b>153.00</b>    | <b>144.00</b>    |
| Venituri din proprietate  | 30.10        | 721.00                | 0.00            | 721.00              | 213.00           | 211.00           | 153.00           | 144.00           |
| Venituri din concesiuni si inchirieri *)  | 30.10.05     | 721.00                | 0.00            | 721.00              | 213.00           | 211.00           | 153.00           | 144.00           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.10.05.30  | 721.00                | 0.00            | 721.00              | 213.00           | 211.00           | 153.00           | 144.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (10)</b>   | <b>00.14</b> | <b>73,630.00</b>      | <b>2,950.00</b> | <b>76,580.00</b>    | <b>25,819.00</b> | <b>18,696.00</b> | <b>16,850.00</b> | <b>15,215.00</b> |
| Venituri din prestari de servicii si alte activitati  | 33.10        | 73,649.00             | 2,950.00        | 76,599.00           | 25,839.00        | 18,696.00        | 16,849.00        | 15,215.00        |
| Taxe si alte venituri in invatamant   | 33.10.05     | 130.00                | 0.00            | 130.00              | 38.00            | 58.00            | 22.00            | 12.00            |
| Venituri din prestari de servicii   | 33.10.08     | 2,204.00              | 0.00            | 2,204.00            | 530.00           | 567.00           | 565.00           | 542.00           |
| Contributia de intretinere a persoanelor asistate   | 33.10.13     | 786.00                | 0.00            | 786.00              | 246.00           | 186.00           | 200.00           | 154.00           |
| Contributia elevilor si studentilor pentru internate, camine si cantine   | 33.10.14     | 1,730.00              | 0.00            | 1,730.00            | 551.00           | 619.00           | 230.00           | 330.00           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21     | 51,765.00             | 2,950.00        | 54,715.00           | 20,116.00        | 13,058.00        | 11,622.00        | 9,919.00         |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat   | 33.10.30     | 16,200.00             | 0.00            | 16,200.00           | 4,150.00         | 4,000.00         | 4,000.00         | 4,050.00         |
| Alte venituri din prestari de servicii si alte activitati   | 33.10.50     | 834.00                | 0.00            | 834.00              | 208.00           | 208.00           | 210.00           | 208.00           |
| Diverse venituri  | 36.10        | 1.00                  | 0.00            | 1.00                | 0.00             | 0.00             | 1.00             | 0.00             |
| Alte venituri   | 36.10.50     | 1.00                  | 0.00            | 1.00                | 0.00             | 0.00             | 1.00             | 0.00             |
| Transferuri voluntare, altele decat subventiile   | 37.10        | -20.00                | 0.00            | -20.00              | -20.00           | 0.00             | 0.00             | 0.00             |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local   | 37.10.03     | -20.00                | 0.00            | -20.00              | -20.00           | 0.00             | 0.00             | 0.00             |
| <b>IV. SUBVENTII (10)</b>   | <b>00.17</b> | <b>5,425.00</b>       | <b>0.00</b>     | <b>5,425.00</b>     | <b>1,229.00</b>  | <b>1,854.00</b>  | <b>1,610.00</b>  | <b>732.00</b>    |
| <b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26. +43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)</b> | <b>43.10</b> | <b>5,425.00</b>       | <b>0.00</b>     | <b>5,425.00</b>     | <b>1,229.00</b>  | <b>1,854.00</b>  | <b>1,610.00</b>  | <b>732.00</b>    |
| Subventii pentru institutii publice   | 43.10.09     | 5,425.00              | 0.00            | 5,425.00            | 1,229.00         | 1,854.00         | 1,610.00         | 732.00           |

| Denumirea indicatorilor   | Cod          | Prevederi<br>initiale | Influente       | Prevederi<br>finale | din care:        |                  |                  |                  |
|---|--------------|-----------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|
|   |              |                       |                 |                     | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>TOTAL CHELTUIELI</b>   |              | <b>141,259.00</b>     | <b>2,950.00</b> | <b>144,209.00</b>   | <b>42,391.00</b> | <b>34,841.00</b> | <b>35,384.00</b> | <b>31,593.00</b> |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b> | <b>01</b>    | <b>141,280.00</b>     | <b>2,950.00</b> | <b>144,230.00</b>   | <b>42,391.00</b> | <b>34,841.00</b> | <b>35,405.00</b> | <b>31,593.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                              | <b>10</b>    | <b>102,817.00</b>     | <b>0.00</b>     | <b>102,817.00</b>   | <b>28,653.00</b> | <b>25,391.00</b> | <b>25,528.00</b> | <b>23,245.00</b> |
| <b>Cheltuieli salariale in bani</b>                                 | <b>10.01</b> | <b>98,736.00</b>      | <b>0.00</b>     | <b>98,736.00</b>    | <b>26,445.00</b> | <b>24,774.00</b> | <b>24,978.00</b> | <b>22,539.00</b> |
| Salarii de baza   | 10.01.01     | 66,361.00             | 100.00          | 66,461.00           | 16,055.00        | 15,110.00        | 17,893.00        | 17,403.00        |
| Sporuri pentru conditii de munca                                    | 10.01.05     | 19,141.00             | -100.00         | 19,041.00           | 6,409.00         | 6,050.00         | 4,045.00         | 2,537.00         |
| Alte sporuri  | 10.01.06     | 141.00                | 0.00            | 141.00              | 42.00            | 37.00            | 34.00            | 28.00            |
| Fond aferent platii cu ora  | 10.01.11     | 8,740.00              | 0.00            | 8,740.00            | 2,610.00         | 2,255.00         | 1,750.00         | 2,125.00         |
| Indemnizatie de hrana   | 10.01.17     | 2,599.00              | 0.00            | 2,599.00            | 821.00           | 819.00           | 823.00           | 136.00           |
| Stimulentul de risc   | 10.01.29     | 106.00                | 0.00            | 106.00              | 0.00             | 73.00            | 33.00            | 0.00             |
| Alte drepturi salariale in bani                                     | 10.01.30     | 1,648.00              | 0.00            | 1,648.00            | 508.00           | 430.00           | 400.00           | 310.00           |
| <b>Cheltuieli salariale in natura</b>                               | <b>10.02</b> | <b>1,191.00</b>       | <b>0.00</b>     | <b>1,191.00</b>     | <b>1,123.00</b>  | <b>66.00</b>     | <b>2.00</b>      | <b>0.00</b>      |
| Vouchere de vacanta   | 10.02.06     | 1,191.00              | 0.00            | 1,191.00            | 1,123.00         | 66.00            | 2.00             | 0.00             |
| <b>Contributii</b>  | <b>10.03</b> | <b>2,890.00</b>       | <b>0.00</b>     | <b>2,890.00</b>     | <b>1,085.00</b>  | <b>551.00</b>    | <b>548.00</b>    | <b>706.00</b>    |
| Contributii de asigurari sociale de stat                            | 10.03.01     | 700.00                | 0.00            | 700.00              | 500.00           | 0.00             | 0.00             | 200.00           |

|   |              |                  |                 |                  |                  |                 |                 |                 |
|---|--------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|
| Contributia asiguratorie pentru munca   | 10.03.07     | 2,190.00         | 0.00            | 2,190.00         | 585.00           | 551.00          | 548.00          | 506.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>37,753.00</b> | <b>2,950.00</b> | <b>40,703.00</b> | <b>13,558.00</b> | <b>9,270.00</b> | <b>9,702.00</b> | <b>8,173.00</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>9,833.00</b>  | <b>420.00</b>   | <b>10,253.00</b> | <b>3,345.00</b>  | <b>2,586.00</b> | <b>2,542.00</b> | <b>1,780.00</b> |
| Fumituri de birou   | 20.01.01     | 232.00           | 10.00           | 242.00           | 75.00            | 77.00           | 77.00           | 13.00           |
| Materiale pentru curatenie  | 20.01.02     | 634.00           | 20.00           | 654.00           | 262.00           | 141.00          | 155.00          | 96.00           |
| Incalzit, iluminat si forta motrica   | 20.01.03     | 2,674.00         | 20.00           | 2,694.00         | 852.00           | 769.00          | 699.00*         | 375.00          |
| Apa, canal si salubritate   | 20.01.04     | 1,082.00         | 0.00            | 1,082.00         | 256.00           | 246.00          | 320.00          | 260.00          |
| Carburanti si lubrifianti   | 20.01.05     | 69.00            | 0.00            | 69.00            | 22.00            | 22.00           | 20.00           | 5.00            |
| Piese de schimb   | 20.01.06     | 359.00           | 0.00            | 359.00           | 96.00            | 81.00           | 71.00           | 111.00          |
| Transport   | 20.01.07     | 20.00            | 0.00            | 20.00            | 5.00             | 5.00            | 5.00            | 5.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 170.00           | 10.00           | 180.00           | 55.00            | 63.00           | 52.00           | 30.00           |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 561.00           | 10.00           | 571.00           | 194.00           | 149.00          | 114.00          | 114.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 4,032.00         | 350.00          | 4,382.00         | 1,528.00         | 1,034.00        | 1,049.00        | 771.00          |
| <b>Reparatii curente</b>  | <b>20.02</b> | <b>412.00</b>    | <b>40.00</b>    | <b>452.00</b>    | <b>194.00</b>    | <b>228.00</b>   | <b>20.00</b>    | <b>10.00</b>    |
| <b>Hrana</b>  | <b>20.03</b> | <b>3,673.00</b>  | <b>200.00</b>   | <b>3,873.00</b>  | <b>1,360.00</b>  | <b>895.00</b>   | <b>703.00</b>   | <b>915.00</b>   |
| Hrana pentru oameni   | 20.03.01     | 3,673.00         | 200.00          | 3,873.00         | 1,360.00         | 895.00          | 703.00          | 915.00          |
| <b>Medicamente si materiale sanitare</b>  | <b>20.04</b> | <b>21,437.00</b> | <b>2,290.00</b> | <b>23,727.00</b> | <b>8,059.00</b>  | <b>4,412.00</b> | <b>5,963.00</b> | <b>5,293.00</b> |
| Medicamente   | 20.04.01     | 15,119.00        | 2,000.00        | 17,119.00        | 6,006.00         | 3,005.00        | 4,156.00        | 3,952.00        |
| Materiale sanitare  | 20.04.02     | 2,323.00         | 0.00            | 2,323.00         | 831.00           | 511.00          | 611.00          | 370.00          |
| Reactivi  | 20.04.03     | 3,540.00         | 240.00          | 3,780.00         | 1,100.00         | 775.00          | 1,095.00        | 810.00          |
| Dezinfectanti   | 20.04.04     | 455.00           | 50.00           | 505.00           | 122.00           | 121.00          | 101.00          | 161.00          |
| <b>Bunuri de natura obiectelor de inventar</b>  | <b>20.05</b> | <b>682.00</b>    | <b>0.00</b>     | <b>682.00</b>    | <b>225.00</b>    | <b>240.00</b>   | <b>196.00</b>   | <b>21.00</b>    |
| Uniforme si echipament  | 20.05.01     | 15.00            | 0.00            | 15.00            | 4.00             | 4.00            | 4.00            | 3.00            |
| Lenjerie si accesorii de pat  | 20.05.03     | 55.00            | 0.00            | 55.00            | 30.00            | 25.00           | 0.00            | 0.00            |
| Alte obiecte de inventar  | 20.05.30     | 612.00           | 0.00            | 612.00           | 191.00           | 211.00          | 192.00          | 18.00           |
| <b>Deplasari, detasari, transferari</b>   | <b>20.06</b> | <b>46.00</b>     | <b>0.00</b>     | <b>46.00</b>     | <b>12.00</b>     | <b>18.00</b>    | <b>8.00</b>     | <b>8.00</b>     |
| Deplasari interne, detasari, transferari  | 20.06.01     | 46.00            | 0.00            | 46.00            | 12.00            | 18.00           | 8.00            | 8.00            |
| <b>Materiale de laborator</b>   | <b>20.09</b> | <b>10.00</b>     | <b>0.00</b>     | <b>10.00</b>     | <b>2.50</b>      | <b>2.50</b>     | <b>2.50</b>     | <b>2.50</b>     |
| Carti, publicatii si materiale documentare  | 20.11        | 2.00             | 0.00            | 2.00             | 0.50             | 0.50            | 0.50            | 0.50            |
| <b>Pregatire profesionala</b>   | <b>20.13</b> | <b>43.00</b>     | <b>0.00</b>     | <b>43.00</b>     | <b>20.00</b>     | <b>23.00</b>    | <b>0.00</b>     | <b>0.00</b>     |
| <b>Protectia muncii</b>   | <b>20.14</b> | <b>70.00</b>     | <b>0.00</b>     | <b>70.00</b>     | <b>20.00</b>     | <b>20.00</b>    | <b>15.00</b>    | <b>15.00</b>    |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>1,545.00</b>  | <b>0.00</b>     | <b>1,545.00</b>  | <b>320.00</b>    | <b>845.00</b>   | <b>252.00</b>   | <b>128.00</b>   |
| Prime de asigurare non-viata  | 20.30.03     | 18.00            | 0.00            | 18.00            | 16.00            | 0.00            | 2.00            | 0.00            |
| Chirii  | 20.30.04     | 548.00           | 0.00            | 548.00           | 180.00           | 160.00          | 80.00           | 128.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 979.00           | 0.00            | 979.00           | 124.00           | 685.00          | 170.00          | 0.00            |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>710.00</b>    | <b>0.00</b>     | <b>710.00</b>    | <b>180.00</b>    | <b>180.00</b>   | <b>175.00</b>   | <b>175.00</b>   |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>  | <b>59.40</b> | <b>710.00</b>    | <b>0.00</b>     | <b>710.00</b>    | <b>180.00</b>    | <b>180.00</b>   | <b>175.00</b>   | <b>175.00</b>   |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                 | <b>85</b>    | <b>-21.00</b>    | <b>0.00</b>     | <b>-21.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>-21.00</b>   | <b>0.00</b>     |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>  | <b>85.01</b> | <b>-21.00</b>    | <b>0.00</b>     | <b>-21.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>-21.00</b>   | <b>0.00</b>     |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01     | -21.00           | 0.00            | -21.00           | 0.00             | 0.00            | -21.00          | 0.00            |

| Denumirea indicatorilor                                      | Cod                | Prevederi initiale | Influente       | Prevederi finale  | din care:        |                  |                  |                  |
|--|--------------------|--------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|
|  |                    |                    |                 |                   | Trim I           | Trim II          | Trim III         | Trim IV          |
| <b>Sursa finantare 10</b>                                    |                    |                    |                 |                   |                  |                  |                  |                  |
| <b>TOTAL CHELTUIELI</b>                                      | <b>00.10</b>       | <b>141,259.00</b>  | <b>2,950.00</b> | <b>144,209.00</b> | <b>42,391.00</b> | <b>34,841.00</b> | <b>35,384.00</b> | <b>31,593.00</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>            | <b>63.10</b>       | <b>140,009.00</b>  | <b>2,950.00</b> | <b>142,959.00</b> | <b>42,078.00</b> | <b>34,528.00</b> | <b>35,072.00</b> | <b>31,281.00</b> |
| <b>Invatamant</b>  | <b>65.10</b>       | <b>2,124.00</b>    | <b>0.00</b>     | <b>2,124.00</b>   | <b>659.00</b>    | <b>782.00</b>    | <b>301.00</b>    | <b>382.00</b>    |
| <b>invatamant prescolar si primar</b>                        | <b>65.10.03</b>    | <b>995.00</b>      | <b>0.00</b>     | <b>995.00</b>     | <b>317.00</b>    | <b>245.00</b>    | <b>188.00</b>    | <b>245.00</b>    |
| <b>invatamant prescolar</b>                                  | <b>65.10.03.01</b> | <b>995.00</b>      | <b>0.00</b>     | <b>995.00</b>     | <b>317.00</b>    | <b>245.00</b>    | <b>188.00</b>    | <b>245.00</b>    |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                      | 00                 | 995.00             | 0.00            | 995.00            | 317.00           | 245.00           | 188.00           | 245.00           |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 995.00             | 0.00            | 995.00            | 317.00           | 245.00           | 188.00           | 245.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                          | <b>20</b>          | <b>995.00</b>      | <b>0.00</b>     | <b>995.00</b>     | <b>317.00</b>    | <b>245.00</b>    | <b>188.00</b>    | <b>245.00</b>    |
| Bunuri si servicii   | 20.01              | 10.00              | 0.00            | 10.00             | 7.00             | 0.00             | 3.00             | 0.00             |

|   |                    |                   |                 |                   |                  |                  |                  |                  |
|---|--------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30           | 10.00             | 0.00            | 10.00             | 7.00             | 0.00             | 3.00             | 0.00             |
| Hrana   | 20.03              | 978.00            | 0.00            | 978.00            | 305.00           | 245.00           | 183.00           | 245.00           |
| Hrana pentru oameni   | 20.03.01           | 978.00            | 0.00            | 978.00            | 305.00           | 245.00           | 183.00           | 245.00           |
| Bunuri de natura obiectelor de inventar                         | 20.05              | 7.00              | 0.00            | 7.00              | 5.00             | 0.00             | 2.00             | 0.00             |
| Alte obiecte de inventar  | 20.05.30           | 7.00              | 0.00            | 7.00              | 5.00             | 0.00             | 2.00             | 0.00             |
| <b>Invatamânt secundar</b>                                      | <b>65.10.04</b>    | <b>1,129.00</b>   | <b>0.00</b>     | <b>1,129.00</b>   | <b>342.00</b>    | <b>537.00</b>    | <b>113.00</b>    | <b>137.00</b>    |
| <b>invatamânt secundar inferior</b>                             | <b>65.10.04.01</b> | <b>199.00</b>     | <b>0.00</b>     | <b>199.00</b>     | <b>79.00</b>     | <b>67.00</b>     | <b>26.00</b>     | <b>27.00</b>     |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00                 | 199.00            | 0.00            | 199.00            | 79.00            | 67.00            | 26.00            | 27.00            |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 199.00            | 0.00            | 199.00            | 79.00            | 67.00            | 26.00            | 27.00            |
| TITLUL II BUNURI SI SERVICII                                    | 20                 | 199.00            | 0.00            | 199.00            | 79.00            | 67.00            | 26.00            | 27.00            |
| Bunuri si servicii  | 20.01              | 106.00            | 0.00            | 106.00            | 46.00            | 37.00            | 12.00            | 11.00            |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08           | 9.00              | 0.00            | 9.00              | 4.00             | 4.00             | 1.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09           | 53.00             | 0.00            | 53.00             | 22.00            | 23.00            | 4.00             | 4.00             |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30           | 44.00             | 0.00            | 44.00             | 20.00            | 18.00            | 7.00             | 7.00             |
| Bunuri de natura obiectelor de inventar                         | 20.05              | 80.00             | 0.00            | 80.00             | 29.00            | 23.00            | 13.00            | 15.00            |
| Alte obiecte de inventar  | 20.05.30           | 80.00             | 0.00            | 80.00             | 29.00            | 23.00            | 13.00            | 15.00            |
| Deplasari, detasari, transferari                                | 20.06              | 10.00             | 0.00            | 10.00             | 4.00             | 4.00             | 1.00             | 1.00             |
| Deplasari interne, detasari, transferari                        | 20.06.01           | 10.00             | 0.00            | 10.00             | 4.00             | 4.00             | 1.00             | 1.00             |
| Pregatire profesionala  | 20.13              | 3.00              | 0.00            | 3.00              | 0.00             | 3.00             | 0.00             | 0.00             |
| <b>Invatamânt secundar superior</b>                             | <b>65.10.04.02</b> | <b>930.00</b>     | <b>0.00</b>     | <b>930.00</b>     | <b>263.00</b>    | <b>470.00</b>    | <b>87.00</b>     | <b>110.00</b>    |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00                 | 930.00            | 0.00            | 930.00            | 263.00           | 470.00           | 87.00            | 110.00           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 930.00            | 0.00            | 930.00            | 263.00           | 470.00           | 87.00            | 110.00           |
| TITLUL II BUNURI SI SERVICII                                    | 20                 | 930.00            | 0.00            | 930.00            | 263.00           | 470.00           | 87.00            | 110.00           |
| Bunuri si servicii  | 20.01              | 420.00            | 0.00            | 420.00            | 106.00           | 181.00           | 75.00            | 58.00            |
| Furnituri de birou  | 20.01.01           | 3.00              | 0.00            | 3.00              | 0.00             | 2.00             | 0.00             | 1.00             |
| Materiale pentru curatenie                                      | 20.01.02           | 10.00             | 0.00            | 10.00             | 4.00             | 4.00             | 0.00             | 2.00             |
| Incalzit, iluminat si forta motrica                             | 20.01.03           | 15.00             | 0.00            | 15.00             | 0.00             | 10.00            | 5.00             | 0.00             |
| Apa, canal si salubritate                                       | 20.01.04           | 10.00             | 0.00            | 10.00             | 0.00             | 5.00             | 5.00             | 0.00             |
| Carburanti si lubrifianti                                       | 20.01.05           | 22.00             | 0.00            | 22.00             | 6.00             | 6.00             | 5.00             | 5.00             |
| Piese de schimb   | 20.01.06           | 4.00              | 0.00            | 4.00              | 1.00             | 1.00             | 1.00             | 1.00             |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08           | 8.00              | 0.00            | 8.00              | 0.00             | 8.00             | 0.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09           | 128.00            | 0.00            | 128.00            | 37.00            | 51.00            | 25.00            | 15.00            |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30           | 220.00            | 0.00            | 220.00            | 58.00            | 94.00            | 34.00            | 34.00            |
| Reparatii curente   | 20.02              | 70.00             | 0.00            | 70.00             | 20.00            | 50.00            | 0.00             | 0.00             |
| Hrana   | 20.03              | 295.00            | 0.00            | 295.00            | 100.00           | 150.00           | 0.00             | 45.00            |
| Hrana pentru oameni   | 20.03.01           | 295.00            | 0.00            | 295.00            | 100.00           | 150.00           | 0.00             | 45.00            |
| Bunuri de natura obiectelor de inventar                         | 20.05              | 112.00            | 0.00            | 112.00            | 33.00            | 68.00            | 8.00             | 3.00             |
| Alte obiecte de inventar  | 20.05.30           | 112.00            | 0.00            | 112.00            | 33.00            | 68.00            | 8.00             | 3.00             |
| Deplasari, detasari, transferari                                | 20.06              | 23.00             | 0.00            | 23.00             | 4.00             | 11.00            | 4.00             | 4.00             |
| Deplasari interne, detasari, transferari                        | 20.06.01           | 23.00             | 0.00            | 23.00             | 4.00             | 11.00            | 4.00             | 4.00             |
| Pregatire profesionala  | 20.13              | 10.00             | 0.00            | 10.00             | 0.00             | 10.00            | 0.00             | 0.00             |
| <b>Sanatate</b>   | <b>66.10</b>       | <b>132,622.00</b> | <b>2,950.00</b> | <b>135,572.00</b> | <b>40,173.00</b> | <b>32,013.00</b> | <b>32,997.00</b> | <b>30,389.00</b> |
| <b>Servicii medicale in unitati sanitare cu paturi</b>          | <b>66.10.06</b>    | <b>132,622.00</b> | <b>2,950.00</b> | <b>135,572.00</b> | <b>40,173.00</b> | <b>32,013.00</b> | <b>32,997.00</b> | <b>30,389.00</b> |
| <b>Spitale generale</b>   | <b>66.10.06.01</b> | <b>131,082.00</b> | <b>2,950.00</b> | <b>134,032.00</b> | <b>39,791.00</b> | <b>31,583.00</b> | <b>32,647.00</b> | <b>30,011.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00                 | 131,082.00        | 2,950.00        | 134,032.00        | 39,791.00        | 31,583.00        | 32,647.00        | 30,011.00        |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01                 | 131,082.00        | 2,950.00        | 134,032.00        | 39,791.00        | 31,583.00        | 32,647.00        | 30,011.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 10                 | 97,371.00         | 0.00            | 97,371.00         | 27,316.00        | 23,893.00        | 23,858.00        | 22,304.00        |
| Cheltuieli salariale in bani                                    | 10.01              | 93,501.00         | 0.00            | 93,501.00         | 25,164.00        | 23,375.00        | 23,345.00        | 21,617.00        |
| Salarii de baza   | 10.01.01           | 62,000.00         | 100.00          | 62,100.00         | 15,000.00        | 14,000.00        | 16,500.00        | 16,600.00        |
| Sporuri pentru conditii de munca                                | 10.01.05           | 18,936.00         | -100.00         | 18,836.00         | 6,349.00         | 5,995.00         | 3,995.00         | 2,497.00         |
| Fond aferent platii cu ora                                      | 10.01.11           | 8,555.00          | 0.00            | 8,555.00          | 2,555.00         | 2,200.00         | 1,700.00         | 2,100.00         |
| Indemnizatie de hrana   | 10.01.17           | 2,362.00          | 0.00            | 2,362.00          | 752.00           | 750.00           | 750.00           | 110.00           |
| Alte drepturi salariale in bani                                 | 10.01.30           | 1,648.00          | 0.00            | 1,648.00          | 508.00           | 430.00           | 400.00           | 310.00           |
| Cheltuieli salariale in natura                                  | 10.02              | 1,100.00          | 0.00            | 1,100.00          | 1,100.00         | 0.00             | 0.00             | 0.00             |
| Vouchere de vacanta   | 10.02.06           | 1,100.00          | 0.00            | 1,100.00          | 1,100.00         | 0.00             | 0.00             | 0.00             |
| Contributii   | 10.03              | 2,770.00          | 0.00            | 2,770.00          | 1,052.00         | 518.00           | 513.00           | 687.00           |
| Contributii de asigurari sociale de stat                        | 10.03.01           | 700.00            | 0.00            | 700.00            | 500.00           | 0.00             | 0.00             | 200.00           |
| Contributia asiguratorie pentru munca                           | 10.03.07           | 2,070.00          | 0.00            | 2,070.00          | 552.00           | 518.00           | 513.00           | 487.00           |
| TITLUL II BUNURI SI SERVICII                                    | 20                 | 33,001.00         | 2,950.00        | 35,951.00         | 12,295.00        | 7,510.00         | 8,614.00         | 7,532.00         |
| Bunuri si servicii  | 20.01              | 8,200.00          | 420.00          | 8,620.00          | 2,820.00         | 2,140.00         | 2,135.00         | 1,525.00         |
| Furnituri de birou  | 20.01.01           | 210.00            | 10.00           | 220.00            | 70.00            | 70.00            | 70.00            | 10.00            |
| Materiale pentru curatenie                                      | 20.01.02           | 600.00            | 20.00           | 620.00            | 250.00           | 130.00           | 150.00           | 90.00            |
| Incalzit, iluminat si forta motrica                             | 20.01.03           | 2,310.00          | 20.00           | 2,330.00          | 700.00           | 700.00           | 600.00           | 330.00           |
| Apa, canal si salubritate                                       | 20.01.04           | 945.00            | 0.00            | 945.00            | 220.00           | 220.00           | 285.00           | 220.00           |

|   |                    |                 |             |                 |               |               |                 |               |
|---|--------------------|-----------------|-------------|-----------------|---------------|---------------|-----------------|---------------|
| Carburanti si lubrifianti   | 20.01.05           | 45.00           | 0.00        | 45.00           | 15.00         | 15.00         | 15.00           | 0.00          |
| Piese de schimb   | 20.01.06           | 350.00          | 0.00        | 350.00          | 90.00         | 80.00         | 70.00           | 110.00        |
| Transport   | 20.01.07           | 20.00           | 0.00        | 20.00           | 5.00          | 5.00          | 5.00            | 5.00          |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 150.00          | 10.00       | 160.00          | 50.00         | 50.00         | 30.00           | 30.00         |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 310.00          | 10.00       | 320.00          | 120.00        | 70.00         | 60.00           | 70.00         |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 3,260.00        | 350.00      | 3,610.00        | 1,300.00      | 800.00        | 850.00          | 660.00        |
| Reparatii curente   | 20.02              | 270.00          | 40.00       | 310.00          | 150.00        | 150.00        | 0.00            | 10.00         |
| Hrana   | 20.03              | 2,050.00        | 200.00      | 2,250.00        | 850.00        | 400.00        | 425.00          | 575.00        |
| Hrana pentru oameni   | 20.03.01           | 2,050.00        | 200.00      | 2,250.00        | 850.00        | 400.00        | 425.00          | 575.00        |
| Medicamente si materiale sanitare   | 20.04              | 21,344.00       | 2,290.00    | 23,634.00       | 8,020.00      | 4,395.00      | 5,949.00        | 5,270.00      |
| Medicamente   | 20.04.01           | 15,104.00       | 2,000.00    | 17,104.00       | 6,000.00      | 3,000.00      | 4,154.00        | 3,950.00      |
| Materiale sanitare  | 20.04.02           | 2,250.00        | 0.00        | 2,250.00        | 800.00        | 500.00        | 600.00          | 350.00        |
| Reactivi  | 20.04.03           | 3,540.00        | 240.00      | 3,780.00        | 1,100.00      | 775.00        | 1,095.00        | 810.00        |
| Dezinfectanti   | 20.04.04           | 450.00          | 50.00       | 500.00          | 120.00        | 120.00        | 100.00          | 160.00        |
| Bunuri de natura obiectelor de inventar   | 20.05              | 265.00          | 0.00        | 265.00          | 129.00        | 129.00        | 4.00            | 3.00          |
| Uniforme si echipament  | 20.05.01           | 15.00           | 0.00        | 15.00           | 4.00          | 4.00          | 4.00            | 3.00          |
| Lenjerie si accesorii de pat  | 20.05.03           | 50.00           | 0.00        | 50.00           | 25.00         | 25.00         | 0.00            | 0.00          |
| Alte obiecte de inventar  | 20.05.30           | 200.00          | 0.00        | 200.00          | 100.00        | 100.00        | 0.00            | 0.00          |
| Deplasari, detasari, transferari  | 20.06              | 12.00           | 0.00        | 12.00           | 3.00          | 3.00          | 3.00            | 3.00          |
| Deplasari interne, detasari, transferari  | 20.06.01           | 12.00           | 0.00        | 12.00           | 3.00          | 3.00          | 3.00            | 3.00          |
| Materiale de laborator  | 20.09              | 10.00           | 0.00        | 10.00           | 2.50          | 2.50          | 2.50            | 2.50          |
| Carti, publicatii si materiale documentare  | 20.11              | 2.00            | 0.00        | 2.00            | 0.50          | 0.50          | 0.50            | 0.50          |
| Pregatire profesionala  | 20.13              | 30.00           | 0.00        | 30.00           | 20.00         | 10.00         | 0.00            | 0.00          |
| Protectia muncii  | 20.14              | 70.00           | 0.00        | 70.00           | 20.00         | 20.00         | 15.00           | 15.00         |
| Alte cheltuieli   | 20.30              | 748.00          | 0.00        | 748.00          | 280.00        | 260.00        | 80.00           | 128.00        |
| Chirii  | 20.30.04           | 548.00          | 0.00        | 548.00          | 180.00        | 160.00        | 80.00           | 128.00        |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 200.00          | 0.00        | 200.00          | 100.00        | 100.00        | 0.00            | 0.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>          | <b>710.00</b>   | <b>0.00</b> | <b>710.00</b>   | <b>180.00</b> | <b>180.00</b> | <b>175.00</b>   | <b>175.00</b> |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40              | 710.00          | 0.00        | 710.00          | 180.00        | 180.00        | 175.00          | 175.00        |
| <b>Unitati medico-sociale</b>   | <b>66.10.06.03</b> | <b>1,540.00</b> | <b>0.00</b> | <b>1,540.00</b> | <b>382.00</b> | <b>430.00</b> | <b>350.00</b>   | <b>378.00</b> |
| <b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>  | <b>00</b>          | <b>1,540.00</b> | <b>0.00</b> | <b>1,540.00</b> | <b>382.00</b> | <b>430.00</b> | <b>350.00</b>   | <b>378.00</b> |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>   | <b>01</b>          | <b>1,554.00</b> | <b>0.00</b> | <b>1,554.00</b> | <b>382.00</b> | <b>430.00</b> | <b>364.00</b>   | <b>378.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>          | <b>1,536.00</b> | <b>0.00</b> | <b>1,536.00</b> | <b>375.00</b> | <b>424.00</b> | <b>361.00</b>   | <b>376.00</b> |
| Cheltuieli salariale in bani  | 10.01              | 1,483.00        | 0.00        | 1,483.00        | 365.00        | 395.00        | 353.00          | 370.00        |
| Salarii de baza   | 10.01.01           | 1,133.00        | 0.00        | 1,133.00        | 280.00        | 280.00        | 270.00          | 303.00        |
| Sporuri pentru conditii de munca  | 10.01.05           | 115.00          | 0.00        | 115.00          | 30.00         | 30.00         | 25.00           | 30.00         |
| Alte sporuri  | 10.01.06           | 55.00           | 0.00        | 55.00           | 15.00         | 15.00         | 10.00           | 15.00         |
| Fond aferent platii cu ora  | 10.01.11           | 90.00           | 0.00        | 90.00           | 25.00         | 25.00         | 25.00           | 15.00         |
| Indemnizatie de hrana   | 10.01.17           | 46.00           | 0.00        | 46.00           | 15.00         | 15.00         | 9.00            | 7.00          |
| Stimulentul de risc   | 10.01.29           | 44.00           | 0.00        | 44.00           | 0.00          | 30.00         | 14.00           | 0.00          |
| Cheltuieli salariale in natura  | 10.02              | 20.00           | 0.00        | 20.00           | 0.00          | 19.00         | 1.00            | 0.00          |
| Vouchere de vacanta   | 10.02.06           | 20.00           | 0.00        | 20.00           | 0.00          | 19.00         | 1.00            | 0.00          |
| Contributii   | 10.03              | 33.00           | 0.00        | 33.00           | 10.00         | 10.00         | 7.00            | 6.00          |
| Contributia asiguratorie pentru munca   | 10.03.07           | 33.00           | 0.00        | 33.00           | 10.00         | 10.00         | 7.00            | 6.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>          | <b>18.00</b>    | <b>0.00</b> | <b>18.00</b>    | <b>7.00</b>   | <b>6.00</b>   | <b>3.00</b>     | <b>2.00</b>   |
| Medicamente si materiale sanitare   | 20.04              | 18.00           | 0.00        | 18.00           | 7.00          | 6.00          | 3.00            | 2.00          |
| Medicamente   | 20.04.01           | 15.00           | 0.00        | 15.00           | 6.00          | 5.00          | 2.00            | 2.00          |
| Materiale sanitare  | 20.04.02           | 3.00            | 0.00        | 3.00            | 1.00          | 1.00          | 1.00            | 0.00          |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                 | <b>85</b>          | <b>-14.00</b>   | <b>0.00</b> | <b>-14.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>-14.00</b>   | <b>0.00</b>   |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01              | -14.00          | 0.00        | -14.00          | 0.00          | 0.00          | -14.00          | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01           | -14.00          | 0.00        | -14.00          | 0.00          | 0.00          | -14.00          | 0.00          |
| <b>Cultura, recreere si religie</b>   | <b>67.10</b>       | <b>2,656.00</b> | <b>0.00</b> | <b>2,656.00</b> | <b>553.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>Servicii culturale</b>   | <b>67.10.03</b>    | <b>2,656.00</b> | <b>0.00</b> | <b>2,656.00</b> | <b>553.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>Instituti publice de spectacole si concerte</b>  | <b>67.10.03.04</b> | <b>2,656.00</b> | <b>0.00</b> | <b>2,656.00</b> | <b>553.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>  | <b>00</b>          | <b>2,656.00</b> | <b>0.00</b> | <b>2,656.00</b> | <b>553.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>   | <b>01</b>          | <b>2,656.00</b> | <b>0.00</b> | <b>2,656.00</b> | <b>553.00</b> | <b>981.00</b> | <b>1,122.00</b> | <b>0.00</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>          | <b>1,320.00</b> | <b>0.00</b> | <b>1,320.00</b> | <b>348.00</b> | <b>325.00</b> | <b>647.00</b>   | <b>0.00</b>   |
| Cheltuieli salariale in bani  | 10.01              | 1,269.00        | 0.00        | 1,269.00        | 318.00        | 318.00        | 633.00          | 0.00          |
| Salarii de baza   | 10.01.01           | 1,181.00        | 0.00        | 1,181.00        | 295.00        | 295.00        | 591.00          | 0.00          |
| Alte sporuri  | 10.01.06           | 23.00           | 0.00        | 23.00           | 7.00          | 7.00          | 9.00            | 0.00          |
| Indemnizatie de hrana   | 10.01.17           | 65.00           | 0.00        | 65.00           | 16.00         | 16.00         | 33.00           | 0.00          |

|   |                 |                 |             |                 |               |               |               |               |
|---|-----------------|-----------------|-------------|-----------------|---------------|---------------|---------------|---------------|
| Cheltuieli salariale in natura  | 10.02           | 23.00           | 0.00        | 23.00           | 23.00         | 0.00          | 0.00          | 0.00          |
| Vouchere de vacanta   | 10.02.06        | 23.00           | 0.00        | 23.00           | 23.00         | 0.00          | 0.00          | 0.00          |
| Contributii   | 10.03           | 28.00           | 0.00        | 28.00           | 7.00          | 7.00          | 14.00         | 0.00          |
| Contributia asiguratorie pentru munca   | 10.03.07        | 28.00           | 0.00        | 28.00           | 7.00          | 7.00          | 14.00         | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>       | <b>1,336.00</b> | <b>0.00</b> | <b>1,336.00</b> | <b>205.00</b> | <b>656.00</b> | <b>475.00</b> | <b>0.00</b>   |
| Bunuri si servicii  | 20.01           | 362.00          | 0.00        | 362.00          | 160.00        | 68.00         | 134.00        | 0.00          |
| Furnituri de birou  | 20.01.01        | 3.00            | 0.00        | 3.00            | 1.00          | 2.00          | 0.00          | 0.00          |
| Materiale pentru curatenie  | 20.01.02        | 2.00            | 0.00        | 2.00            | 1.00          | 1.00          | 0.00          | 0.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03        | 164.00          | 0.00        | 164.00          | 92.00         | 18.00         | 54.00         | 0.00          |
| Apa, canal si salubritate   | 20.01.04        | 2.00            | 0.00        | 2.00            | 1.00          | 1.00          | 0.00          | 0.00          |
| Carburanti si lubrifianti   | 20.01.05        | 2.00            | 0.00        | 2.00            | 1.00          | 1.00          | 0.00          | 0.00          |
| Piese de schimb   | 20.01.06        | 5.00            | 0.00        | 5.00            | 5.00          | 0.00          | 0.00          | 0.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 2.00            | 0.00        | 2.00            | 1.00          | 0.00          | 1.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 182.00          | 0.00        | 182.00          | 58.00         | 45.00         | 79.00         | 0.00          |
| Reparatii curente   | 20.02           | 7.00            | 0.00        | 7.00            | 4.00          | 3.00          | 0.00          | 0.00          |
| Bunuri de natura obiectelor de inventar   | 20.05           | 170.00          | 0.00        | 170.00          | 1.00          | 0.00          | 169.00        | 0.00          |
| Alte obiecte de inventar  | 20.05.30        | 170.00          | 0.00        | 170.00          | 1.00          | 0.00          | 169.00        | 0.00          |
| Alte cheltuieli   | 20.30           | 797.00          | 0.00        | 797.00          | 40.00         | 585.00        | 172.00        | 0.00          |
| Prime de asigurare non-viata  | 20.30.03        | 18.00           | 0.00        | 18.00           | 16.00         | 0.00          | 2.00          | 0.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 779.00          | 0.00        | 779.00          | 24.00         | 585.00        | 170.00        | 0.00          |
| <b>Asigurari si asistenta sociala</b>   | <b>68.10</b>    | <b>2,607.00</b> | <b>0.00</b> | <b>2,607.00</b> | <b>693.00</b> | <b>752.00</b> | <b>652.00</b> | <b>510.00</b> |
| <b>Unitati de asistenta medico-sociale</b>  | <b>68.10.12</b> | <b>2,607.00</b> | <b>0.00</b> | <b>2,607.00</b> | <b>693.00</b> | <b>752.00</b> | <b>652.00</b> | <b>510.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)   | 00              | 2,607.00        | 0.00        | 2,607.00        | 693.00        | 752.00        | 652.00        | 510.00        |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01              | 2,614.00        | 0.00        | 2,614.00        | 693.00        | 752.00        | 659.00        | 510.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>       | <b>1,909.00</b> | <b>0.00</b> | <b>1,909.00</b> | <b>447.00</b> | <b>566.00</b> | <b>496.00</b> | <b>400.00</b> |
| Cheltuieli salariale in bani  | 10.01           | 1,833.00        | 0.00        | 1,833.00        | 435.00        | 523.00        | 485.00        | 390.00        |
| Salarii de baza   | 10.01.01        | 1,447.00        | 0.00        | 1,447.00        | 330.00        | 385.00        | 382.00        | 350.00        |
| Sporuri pentru conditii de munca  | 10.01.05        | 90.00           | 0.00        | 90.00           | 30.00         | 25.00         | 25.00         | 10.00         |
| Alte sporuri  | 10.01.06        | 60.00           | 0.00        | 60.00           | 20.00         | 15.00         | 15.00         | 10.00         |
| Fond aferent platii cu ora  | 10.01.11        | 95.00           | 0.00        | 95.00           | 30.00         | 30.00         | 25.00         | 10.00         |
| Indemnizatie de hrana   | 10.01.17        | 79.00           | 0.00        | 79.00           | 25.00         | 25.00         | 19.00         | 10.00         |
| Stimulentul de risc   | 10.01.29        | 62.00           | 0.00        | 62.00           | 0.00          | 43.00         | 19.00         | 0.00          |
| Cheltuieli salariale in natura  | 10.02           | 32.00           | 0.00        | 32.00           | 0.00          | 31.00         | 1.00          | 0.00          |
| Vouchere de vacanta   | 10.02.06        | 32.00           | 0.00        | 32.00           | 0.00          | 31.00         | 1.00          | 0.00          |
| Contributii   | 10.03           | 44.00           | 0.00        | 44.00           | 12.00         | 12.00         | 10.00         | 10.00         |
| Contributia asiguratorie pentru munca   | 10.03.07        | 44.00           | 0.00        | 44.00           | 12.00         | 12.00         | 10.00         | 10.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>       | <b>705.00</b>   | <b>0.00</b> | <b>705.00</b>   | <b>246.00</b> | <b>186.00</b> | <b>163.00</b> | <b>110.00</b> |
| Bunuri si servicii  | 20.01           | 258.00          | 0.00        | 258.00          | 87.00         | 75.00         | 57.00         | 39.00         |
| Furnituri de birou  | 20.01.01        | 3.00            | 0.00        | 3.00            | 1.00          | 1.00          | 1.00          | 0.00          |
| Materiale pentru curatenie  | 20.01.02        | 12.00           | 0.00        | 12.00           | 4.00          | 3.00          | 3.00          | 2.00          |
| Incalzit, iluminat si forta motrica   | 20.01.03        | 60.00           | 0.00        | 60.00           | 25.00         | 20.00         | 10.00         | 5.00          |
| Apa, canal si salubritate   | 20.01.04        | 45.00           | 0.00        | 45.00           | 15.00         | 10.00         | 10.00         | 10.00         |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 3.00            | 0.00        | 3.00            | 1.00          | 1.00          | 1.00          | 0.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 15.00           | 0.00        | 15.00           | 6.00          | 5.00          | 2.00          | 2.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 120.00          | 0.00        | 120.00          | 35.00         | 35.00         | 30.00         | 20.00         |
| Hrana   | 20.03           | 350.00          | 0.00        | 350.00          | 105.00        | 100.00        | 95.00         | 50.00         |
| Hrana pentru oameni   | 20.03.01        | 350.00          | 0.00        | 350.00          | 105.00        | 100.00        | 95.00         | 50.00         |
| Medicamente si materiale sanitare   | 20.04           | 75.00           | 0.00        | 75.00           | 32.00         | 11.00         | 11.00         | 21.00         |
| Materiale sanitare  | 20.04.02        | 70.00           | 0.00        | 70.00           | 30.00         | 10.00         | 10.00         | 20.00         |
| Dezinfectanti   | 20.04.04        | 5.00            | 0.00        | 5.00            | 2.00          | 1.00          | 1.00          | 1.00          |
| Bunuri de natura obiectelor de inventar   | 20.05           | 21.00           | 0.00        | 21.00           | 21.00         | 0.00          | 0.00          | 0.00          |
| Lenjerie si accesorii de pat  | 20.05.03        | 5.00            | 0.00        | 5.00            | 5.00          | 0.00          | 0.00          | 0.00          |
| Alte obiecte de inventar  | 20.05.30        | 16.00           | 0.00        | 16.00           | 16.00         | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari  | 20.06           | 1.00            | 0.00        | 1.00            | 1.00          | 0.00          | 0.00          | 0.00          |
| Deplasari interne, detasari, transferari  | 20.06.01        | 1.00            | 0.00        | 1.00            | 1.00          | 0.00          | 0.00          | 0.00          |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                 | <b>85</b>       | <b>-7.00</b>    | <b>0.00</b> | <b>-7.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>-7.00</b>  | <b>0.00</b>   |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01           | -7.00           | 0.00        | -7.00           | 0.00          | 0.00          | -7.00         | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01        | -7.00           | 0.00        | -7.00           | 0.00          | 0.00          | -7.00         | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                                   | <b>69.10</b>    | <b>1,250.00</b> | <b>0.00</b> | <b>1,250.00</b> | <b>313.00</b> | <b>313.00</b> | <b>312.00</b> | <b>312.00</b> |
| Locuinte, servicii si dezvoltare publica  | 70.10           | 1,250.00        | 0.00        | 1,250.00        | 313.00        | 313.00        | 312.00        | 312.00        |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                   | 70.10.50        | 1,250.00        | 0.00        | 1,250.00        | 313.00        | 313.00        | 312.00        | 312.00        |

|   |          |          |      |          |        |        |        |        |
|---|----------|----------|------|----------|--------|--------|--------|--------|
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                         | 00       | 1,250.00 | 0.00 | 1,250.00 | 313.00 | 313.00 | 312.00 | 312.00 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 1,250.00 | 0.00 | 1,250.00 | 313.00 | 313.00 | 312.00 | 312.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 10       | 681.00   | 0.00 | 681.00   | 167.00 | 183.00 | 166.00 | 165.00 |
| Cheltuieli salariale in bani                                    | 10.01    | 650.00   | 0.00 | 650.00   | 163.00 | 163.00 | 162.00 | 162.00 |
| Salarii de baza   | 10.01.01 | 600.00   | 0.00 | 600.00   | 150.00 | 150.00 | 150.00 | 150.00 |
| Alte sporuri  | 10.01.06 | 3.00     | 0.00 | 3.00     | 0.00   | 0.00   | 0.00   | 3.00   |
| Indemnizatie de hrana   | 10.01.17 | 47.00    | 0.00 | 47.00    | 13.00  | 13.00  | 12.00  | 9.00   |
| Cheltuieli salariale in natura                                  | 10.02    | 16.00    | 0.00 | 16.00    | 0.00   | 16.00  | 0.00   | 0.00   |
| Vouchere de vacanta   | 10.02.06 | 16.00    | 0.00 | 16.00    | 0.00   | 16.00  | 0.00   | 0.00   |
| Contributii   | 10.03    | 15.00    | 0.00 | 15.00    | 4.00   | 4.00   | 4.00   | 3.00   |
| Contributia asiguratorie pentru munca                           | 10.03.07 | 15.00    | 0.00 | 15.00    | 4.00   | 4.00   | 4.00   | 3.00   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 569.00   | 0.00 | 569.00   | 146.00 | 130.00 | 146.00 | 147.00 |
| Bunuri si servicii  | 20.01    | 477.00   | 0.00 | 477.00   | 119.00 | 85.00  | 126.00 | 147.00 |
| Furnituri de birou  | 20.01.01 | 13.00    | 0.00 | 13.00    | 3.00   | 2.00   | 6.00   | 2.00   |
| Materiale pentru curatenie                                      | 20.01.02 | 10.00    | 0.00 | 10.00    | 3.00   | 3.00   | 2.00   | 2.00   |
| Incazit, iluminat si forta motrica                              | 20.01.03 | 125.00   | 0.00 | 125.00   | 35.00  | 20.00  | 30.00  | 40.00  |
| Apa, canal si salubritate                                       | 20.01.04 | 80.00    | 0.00 | 80.00    | 20.00  | 10.00  | 20.00  | 30.00  |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09 | 53.00    | 0.00 | 53.00    | 8.00   | 0.00   | 22.00  | 23.00  |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 196.00   | 0.00 | 196.00   | 50.00  | 50.00  | 46.00  | 50.00  |
| Reparatii curente   | 20.02    | 65.00    | 0.00 | 65.00    | 20.00  | 25.00  | 20.00  | 0.00   |
| Bunuri de natura obiectelor de inventar                         | 20.05    | 27.00    | 0.00 | 27.00    | 7.00   | 20.00  | 0.00   | 0.00   |
| Alte obiecte de inventar  | 20.05.30 | 27.00    | 0.00 | 27.00    | 7.00   | 20.00  | 0.00   | 0.00   |



**SECTIUNEA DEZVOLTARE**

| Total Venituri - Total Cheltuieli   |              | 98.10                 | 60,632.00   | 0.00                | 60,632.00        | 14,632.00        | 14,000.00        | 16,500.00        | 15,500.00   |
|---|--------------|-----------------------|-------------|---------------------|------------------|------------------|------------------|------------------|-------------|
| Denumirea indicatorilor   | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:        |                  |                  |                  |             |
|   |              |                       |             |                     | Trim I           | Trim II          | Trim III         | Trim IV          |             |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>   | <b>00.01</b> | <b>64,922.00</b>      | <b>0.00</b> | <b>64,922.00</b>    | <b>24,306.00</b> | <b>14,000.00</b> | <b>16,500.00</b> | <b>10,116.00</b> |             |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>   | <b>49.90</b> | <b>20.00</b>          | <b>0.00</b> | <b>20.00</b>        | <b>20.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>I. VENITURI CURENTE (10)</b>   | <b>00.02</b> | <b>20.00</b>          | <b>0.00</b> | <b>20.00</b>        | <b>20.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>C. VENITURI NEFISCALE (10)</b>   | <b>00.12</b> | <b>20.00</b>          | <b>0.00</b> | <b>20.00</b>        | <b>20.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| C2. VANZARI DE BUNURI SI SERVICII (10)  | 00.14        | 20.00                 | 0.00        | 20.00               | 20.00            | 0.00             | 0.00             | 0.00             | 0.00        |
| Transferuri voluntare, altele decat subventiile   | 37.10        | 20.00                 | 0.00        | 20.00               | 20.00            | 0.00             | 0.00             | 0.00             | 0.00        |
| Varsaminte din sectiunea de functionare   | 37.10.04     | 20.00                 | 0.00        | 20.00               | 20.00            | 0.00             | 0.00             | 0.00             | 0.00        |
| <b>IV. SUBVENTII (10)</b>   | <b>00.17</b> | <b>64,902.00</b>      | <b>0.00</b> | <b>64,902.00</b>    | <b>24,286.00</b> | <b>14,000.00</b> | <b>16,500.00</b> | <b>10,116.00</b> |             |
| <b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b> | <b>43.10</b> | <b>64,902.00</b>      | <b>0.00</b> | <b>64,902.00</b>    | <b>24,286.00</b> | <b>14,000.00</b> | <b>16,500.00</b> | <b>10,116.00</b> |             |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii   | 43.10.14     | 3,902.00              | 0.00        | 3,902.00            | 9,286.00         | 0.00             | 0.00             | -5,384.00        |             |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale   | 43.10.33     | 61,000.00             | 0.00        | 61,000.00           | 15,000.00        | 14,000.00        | 16,500.00        | 15,500.00        |             |



| Denumirea indicatorilor                                   | Cod          | Prevederi<br>initiale | Influente   | Prevederi<br>finale | din care:       |             |             |                  |
|---|--------------|-----------------------|-------------|---------------------|-----------------|-------------|-------------|------------------|
|   |              |                       |             |                     | Trim I          | Trim II     | Trim III    | Trim IV          |
| <b>TOTAL CHELTUIELI</b>                                   |              | <b>4,290.00</b>       | <b>0.00</b> | <b>4,290.00</b>     | <b>9,674.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| Finantare externa nerambursabila                          | 58.01.02     | 0.00                  | 0.00        | 0.00                | 0.00            | 0.00        | 0.00        | 0.00             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>            | <b>70</b>    | <b>4,290.00</b>       | <b>0.00</b> | <b>4,290.00</b>     | <b>9,674.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b> | <b>71</b>    | <b>4,290.00</b>       | <b>0.00</b> | <b>4,290.00</b>     | <b>9,674.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| <b>Active fixe</b>  | <b>71.01</b> | <b>4,290.00</b>       | <b>0.00</b> | <b>4,290.00</b>     | <b>9,674.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| Masini, echipamente si mijloace de transport              | 71.01.02     | 2,306.00              | 0.00        | 2,306.00            | 6,690.00        | 0.00        | 0.00        | -4,384.00        |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03     | 290.00                | 0.00        | 290.00              | 290.00          | 0.00        | 0.00        | 0.00             |
| Alte active fixe  | 71.01.30     | 1,694.00              | 0.00        | 1,694.00            | 2,694.00        | 0.00        | 0.00        | -1,000.00        |

| Denumirea indicatorilor | Cod | Prevederi<br>initiale | Influente | Prevederi<br>finale | din care: |         |          |         |
|-------------------------|-----|-----------------------|-----------|---------------------|-----------|---------|----------|---------|
|                         |     |                       |           |                     | Trim I    | Trim II | Trim III | Trim IV |

#### Sursa finantare 10

|  |                    |                 |             |                 |                 |             |             |                  |
|--|--------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|------------------|
| <b>TOTAL CHELTUIELI</b>  | <b>00.10</b>       | <b>4,290.00</b> | <b>0.00</b> | <b>4,290.00</b> | <b>9,674.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                                  | <b>63.10</b>       | <b>3,970.00</b> | <b>0.00</b> | <b>3,970.00</b> | <b>9,354.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| <b>Invatamant</b>  | <b>65.10</b>       | <b>38.00</b>    | <b>0.00</b> | <b>38.00</b>    | <b>38.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>invatamant secundar</b>   | <b>65.10.04</b>    | <b>38.00</b>    | <b>0.00</b> | <b>38.00</b>    | <b>38.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>invatamant secundar superior</b>  | <b>65.10.04.02</b> | <b>38.00</b>    | <b>0.00</b> | <b>38.00</b>    | <b>38.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 38.00           | 0.00        | 38.00           | 38.00           | 0.00        | 0.00        | 0.00             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 38.00           | 0.00        | 38.00           | 38.00           | 0.00        | 0.00        | 0.00             |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 38.00           | 0.00        | 38.00           | 38.00           | 0.00        | 0.00        | 0.00             |
| Active fixe  | 71.01              | 38.00           | 0.00        | 38.00           | 38.00           | 0.00        | 0.00        | 0.00             |
| Mobilier, aparatura birotica si alte active corporale                              | 71.01.03           | 20.00           | 0.00        | 20.00           | 20.00           | 0.00        | 0.00        | 0.00             |
| Alte active fixe   | 71.01.30           | 18.00           | 0.00        | 18.00           | 18.00           | 0.00        | 0.00        | 0.00             |
| <b>Sanatate</b>  | <b>66.10</b>       | <b>3,902.00</b> | <b>0.00</b> | <b>3,902.00</b> | <b>9,286.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| <b>Servicii medicale in unitati sanitare cu paturi</b>                             | <b>66.10.06</b>    | <b>3,902.00</b> | <b>0.00</b> | <b>3,902.00</b> | <b>9,286.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| <b>Spitale generale</b>  | <b>66.10.06.01</b> | <b>3,902.00</b> | <b>0.00</b> | <b>3,902.00</b> | <b>9,286.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,384.00</b> |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 3,902.00        | 0.00        | 3,902.00        | 9,286.00        | 0.00        | 0.00        | -5,384.00        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 3,902.00        | 0.00        | 3,902.00        | 9,286.00        | 0.00        | 0.00        | -5,384.00        |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 3,902.00        | 0.00        | 3,902.00        | 9,286.00        | 0.00        | 0.00        | -5,384.00        |
| Active fixe  | 71.01              | 3,902.00        | 0.00        | 3,902.00        | 9,286.00        | 0.00        | 0.00        | -5,384.00        |
| Masini, echipamente si mijloace de transport                                       | 71.01.02           | 2,306.00        | 0.00        | 2,306.00        | 6,690.00        | 0.00        | 0.00        | -4,384.00        |
| Mobilier, aparatura birotica si alte active corporale                              | 71.01.03           | 240.00          | 0.00        | 240.00          | 240.00          | 0.00        | 0.00        | 0.00             |
| Alte active fixe   | 71.01.30           | 1,356.00        | 0.00        | 1,356.00        | 2,356.00        | 0.00        | 0.00        | -1,000.00        |
| <b>Cultura, recreere si religie</b>  | <b>67.10</b>       | <b>30.00</b>    | <b>0.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Servicii culturale</b>  | <b>67.10.03</b>    | <b>30.00</b>    | <b>0.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Instituti publice de spectacole si concerte</b>                                 | <b>67.10.03.04</b> | <b>30.00</b>    | <b>0.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 30.00           | 0.00        | 30.00           | 30.00           | 0.00        | 0.00        | 0.00             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 30.00           | 0.00        | 30.00           | 30.00           | 0.00        | 0.00        | 0.00             |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 30.00           | 0.00        | 30.00           | 30.00           | 0.00        | 0.00        | 0.00             |
| Active fixe  | 71.01              | 30.00           | 0.00        | 30.00           | 30.00           | 0.00        | 0.00        | 0.00             |
| Mobilier, aparatura birotica si alte active corporale                              | 71.01.03           | 30.00           | 0.00        | 30.00           | 30.00           | 0.00        | 0.00        | 0.00             |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>        | <b>69.10</b>       | <b>320.00</b>   | <b>0.00</b> | <b>320.00</b>   | <b>320.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Locuinte, servicii si dezvoltare publica</b>                                    | <b>70.10</b>       | <b>320.00</b>   | <b>0.00</b> | <b>320.00</b>   | <b>320.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b> | <b>70.10.50</b>    | <b>320.00</b>   | <b>0.00</b> | <b>320.00</b>   | <b>320.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00                 | 320.00          | 0.00        | 320.00          | 320.00          | 0.00        | 0.00        | 0.00             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)  | 70                 | 320.00          | 0.00        | 320.00          | 320.00          | 0.00        | 0.00        | 0.00             |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 320.00          | 0.00        | 320.00          | 320.00          | 0.00        | 0.00        | 0.00             |
| Active fixe  | 71.01              | 320.00          | 0.00        | 320.00          | 320.00          | 0.00        | 0.00        | 0.00             |
| Alte active fixe   | 71.01.30           | 320.00          | 0.00        | 320.00          | 320.00          | 0.00        | 0.00        | 0.00             |

PRIMAR,  
[Signature]

DIRECTOR ECONOMIC,  
[Signature]

**CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2024 CU  
FINANȚARE DIN EXCEDENTUL ANULUI ANTERIOR, DIN VENITURI PROPRII ȘI  
ALTE SURSE LEGAL CONSTITUITE**

16 Decembrie 2024

mii lei

|    | Cap. bugetar | Denumire obiectiv investiții   | Buget anual   |
|----|--------------|--|---------------|
| 1  | 51.01.03     | Achiziție echipamente, alte active corporale, aparatură de birotică  | 200           |
| 2  | 51.01.03     | Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale contractate în anul 2024  | 210           |
| 3  | 51.01.03     | Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale, contractate în anul 2023   | 129           |
| 4  | 51.01.03     | Servicii de consultanță tehnică pentru derularea procedurii de atribuire a proiectului „Cresterea eficienței energetice și accesibilităților medicale prin extinderea Spitalului Municipal Caracal cu o construcție nouă având regimul de înălțime D+P+E+spațiu tehnic deasupra ultimului nivel conectată de corpul existent C1 printr-o pasarelă desfășurată pe toate nivelurile supraterane, în vederea asigurării desfășurării activităților medicale în condiții optime”, inclusiv servicii de consultanță pentru realizarea achizițiilor. | 125           |
| 5  | 51.01.03     | Achiziție Trimere  | 5             |
|    |              | <b>TOTAL I</b>   | <b>669</b>    |
| 6  | 65.03.01     | Realizare documentații tehnice SF+PT inclusiv studii necesare realizării Grădiniță cu Program prelungit, strada Sabinelor, nr.11 în Municipiul Caracal   | 300           |
| 7  | 65.04.02     | Școli sigure și sănătoase „Restaurare, consolidare și dotarea Liceului Ioniță Asan”  | 99070         |
| 8  | 65.02.13     | Transferuri CNI pentru obiectivul „Construire Creșa medie str. Mihai Viteazul Nr, 73 A”  | 2350          |
| 9  | 65.04.01     | Scoala Gimnazială nr.2 -Achiziție container scolar   | 284           |
| 10 | 65.04.02     | Dotarea cu mobilier, materiale didactice și echipamente digitale a unităților de învățământ preuniversitar și a unităților conexe din mun. Caracal: Liceul Teoretic Ioniță Asan, Liceul Teoretic Mihai Viteazul, Liceul Tehnologic C-tin Filipescu, Sc. gimnazială nr. 2, Sc. gimnazială Ghe. Magheru, și Sc. gimnazială N. Titulescu.   | 9010          |
| 11 | 65.04.02     | Liceul Dimitrie Petrescu -Construcție Atelier Industrie Alimentară (faza I)-   | 243           |
| 12 | 65.04.02     | Liceul Tehnologic Dimitrie Petrescu „ Elevi în acțiune: stagiile de practică și creșterea competențelor tehnice  | 2466          |
| 13 | 65.04.03 E   | Liceul teoretic Ioniță Asan -Centrala termică pt. GPP nr.1   | 20            |
|    |              | <b>TOTAL II</b>  | <b>113743</b> |
| 14 | 66.06.01     | Spital Municipal Caracal -aparatură și echipamente medicale  | 642           |

|    |            |  |             |
|----|------------|--|-------------|
| 15 | 66.06.01   | ”Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC”   | 3108        |
| 16 | 66.06.01C  | ”Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC”   | 266         |
| 17 | 66.06.01   | Elaborare fișe tehnice, caiete de sarcini pentru Extindere Spital Municipal Caracal  | 125         |
|    |            | <b>TOTAL III</b>   | <b>4141</b> |
| 18 | 67.03.02   | ”Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural local”             | 25          |
| 19 | 67.03.02   | Servicii de elaborare documentatie pentru obtinerea autorizatiei de securitate la incendiu pentru Biblioteca Virgil Carianopol str.Iancu Jianu, nr.18A       | 37          |
| 20 | 67.03.03   | Elaborare documentații tehnice (PT, DDE, DTAC, DTOE) și execuție „Casa memoriala Iancu Jianu”  | 1122        |
| 21 | 67.03.03   | „Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie Hagiescu Miriște, în vederea valorificării durabile a patrimoniului cultural local”, | 2           |
| 22 | 67.03.03   | ”Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanațiului în vederea valorificării durabile a patrimoniului cultural local”                     | 3401        |
| 23 | 67.03.03   | ”Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanațiului în vederea valorificării durabile a patrimoniului cultural local”-proiect etapizat    | 1110        |
| 24 | 67.03.03 C | ”Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanațiului în vederea valorificării durabile a patrimoniului cultural local”                     |             |
| 25 | 67.03.03   | DALI sistematizare pe verticală a amplasamentului interior și exterior, relocare constructie din lemn și relocare statuie Casa Memorială Iancu Jianu         | 50          |
| 26 | 67.03.04.G | Sistem sonorizare Centru cultural  | 30          |
| 27 | 67.03.12   | Execuție „Modernizarea peisagistică și arhitecturală a parcului Constantin Poroineanu în vederea valorificării patrimoniului local”                          | 328         |
| 28 | 67.05.01   | Dotari Sala Polivalenta-Porti Handbal  | 12          |
|    |            | <b>TOTAL IV</b>  | <b>6117</b> |
| 29 | 68.02.04   | Înființare Centru de zi pentru persoane varstnice în municipiul Caracal”   | 7313        |
| 30 | 68.06.     | DALI-Reabilitarea imobilului dinstrada Iancu Jianu, nr.23 în vederea înființării unui centru pentru copii cu cerințe educaționale speciale                   | 119         |
|    |            | <b>TOTAL V</b>   | <b>7432</b> |
| 31 | 70.06.00   | ”Modernizarea, extinderea și creșterea eficienței energetice a sistemului de iluminat public în municipiul Caracal”  | 4499        |
| 32 | 70.06.00   | Studiu solutie in vederea obtinerii ATR Centrala Electrica fotovoltaica strada Artarului, nr.6   | 66          |
|    |            | <b>TOTAL VI</b>  | <b>4565</b> |
| 33 | 70.07.00   | Extindere rețea gaze   | 18          |
| 34 | 70.07.00   | Relocare CT Șc. N. Titulescu   | 52          |
|    |            | <b>TOTAL VII</b>   | <b>70</b>   |
| 35 | 70.50.00   | „Construire ansamblu de locuințe nZEB plus pentru tineri, în municipiul Caracal”   | 23533       |
| 36 | 70.50.00   | „Creșterea eficienței energetice moderate la locuințele colective în municipiul Caracal, jud. Olt”   | 56000       |

|    |          |   |      |
|----|----------|---|------|
| 37 | 70.50.00 | PT și execuție inclusiv asistență tehnică a proiectantului pentru „Imobil cu regim social, cu regim P+3E+4E retras, str. Dragoș Vodă nr.2C-1, municipiul Caracal”   | 0    |
| 38 | 70.50.00 | Elaborare studii necesare și DALI pentru obiectivul de investiții „Regenerare spațiului public din zona Bulevardului A. Caracalla”, inclusiv verificare tehnică documentație  | 6461 |
| 39 | 70.50.00 | „Creșterea eficienței energetice moderate la Liceul tehnologic Matei Basarab - săli de clasă și ateliere școală. Caracal, județul Olt”  | 9285 |
| 40 | 70.50.00 | „Creșterea eficienței energetice moderate la Sala de sport, Liceul tehnologic Matei Basarab Caracal, județul Olt”   | 1248 |
| 41 | 70.50.00 | „Creșterea eficienței energetice moderate la Grădinița cu program normal „Dumbrava Minunată”, Caracal, jud. Olt”  | 1267 |
| 42 | 70.50.00 | „Creșterea eficienței energetice moderate la Școala gimnazială „Ghe. Magheru”, Caracal, jud. Olt” inclusiv verificare documentație  | 6943 |
| 43 | 70.50.00 | „Actualizarea Planului Urbanistic General și a Regulamentului Local de Urbanism Municipiul Caracal în format digital/ GIS. Asigurarea infrastructurii pentru transportul verde- puncte de reîncărcare vehicule electrice”                       | 2385 |
| 44 | 70.50.00 | Documentații Verificarea tehnică a documentației pentru „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal”, inclusiv verificare documentație .  | 7    |
| 45 | 70.50.00 | Elaborare PT + execuție „Reabilitare imobil Aleea 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale”  | 28   |
| 46 | 70.50.00 | Investiție pentru obținere aviz ISU „Construire perete antifoc, stație de pompare și lucrări interioare la Liceul Teoretic Mihai Viteazul”  | 0    |
| 47 | 70.50.00 | PT, obținere avize pentru „Realizare cale de acces str. Mihai Viteazul Nr. 73 A”  | 80   |
| 48 | 70.50.00 | Elaborare documentații tehnice SF , PT, DTAC, DTOE pentru Obiectivul de investiții Realizare utilități str. Mihai Viteazul nr. 73A  | 75   |
| 49 | 70.50.00 | „Creșterea eficienței energetice moderate la Creșa nr.1, Caracal, jud. Olt”   | 1755 |
| 50 | 70.50.00 | „Creșterea eficienței energetice moderate la sediul administrativ Impozite și taxe locale, Caracal, jud. Olt”   | 4819 |
| 51 | 70.50.00 | Actualizare DALI, elaborare P.T., D.T.A.C., D.T.O.E., studii de specialitate inclusiv verificare tehnică documentației pentru obiectivul de investiții „Reabilitare și modernizare Grădinița cu Program Prelungit nr. 1 din Municipiul Caracal” | 260  |
| 52 | 70.50.00 | Cofinanțare „Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Olt”,   | 0    |
| 53 | 70.50.00 | Servicii de elaborare SF, redactare și depunere cerere de finanțare pentru proiectul „Inființarea sistemului de transport public cu autobuze ecologice la nivelul municipiului Caracal”   | 320  |
| 54 | 70.50.00 | Elaborare studii, expertize, documentații urbanistice și SF/ DALI obiective necesare accesării de fonduri externe /guvernamentale   | 109  |
| 55 | 70.50.00 | Elaborare PUZ și RLU „Regenerare urbană a zonei de sud și sud-est a municipiului Caracal”   | 200  |
| 56 | 70.50.00 | PUZ adăpost pentru câini comunitari în Municipiul Caracal DC 147  | 62   |
| 57 | 70.50.00 | PUZ stație terminus Bld.Nicolae Titulescu nr.90 pentru mijloace de transport în comun   | 56   |
| 58 | 70.50.00 | DALI pentru obiectivul „Creșterea eficienței energetice a clădirii Școlii gimnaziale „Nicolae Titulescu”, municipiul Caracal”   | 60   |

|    |          |   |       |
|----|----------|---|-------|
| 59 | 70.50.00 | Elaborare documentații tehnice PT, DTAC, DTOE pentru obiectivul :„Creșterea eficienței energetice a clădirii Școlii gimnaziale „Nicolae Titulescu”, municipiul Caracal”                                     | 229   |
| 60 | 70.50.00 | DALI pentru obiectivul :„Creșterea eficienței energetice a clădirii Liceului tehnologic „ Constantin Filipescu” din municipiul Caracal”   | 60    |
| 61 | 70.50.00 | Elaborare documentații tehnice PT, DTAC, DTOE pentru obiectivul :„Creșterea eficienței energetice a clădirii Liceului tehnologic „ Constantin Filipescu” din municipiul Caracal”                            | 229   |
| 62 | 70.50.00 | Studii tehnice, DALI, inclusiv obținere avize pentru investiția „Reabilitare și eficientizare energetică a sediului administrativ al Primăriei Municipiului Caracal, Piața Victoriei nr.10 ”                | 300   |
| 63 | 70.50.00 | Elaborare documentații tehnice faza PT,( PT,DDE, DTAC, DTOE) pentru obiectivul „Reabilitare și eficientizare energetică a sediului administrativ al Primăriei Municipiului Caracal, Piața Victoriei nr.10 ” | 311   |
| 64 | 70.50.00 | Elaborare documentații tehnice faza PT,( PT,DDE, DTAC, DTOE) pentru obiectivul „Restaurarea, consolidarea, echiparea și dotarea Casei Nicolae Titulescu din municipiul Caracal”                             | 322   |
| 65 | 70.50.00 | „Istoria verde” în cadrul programului INTERREG VI România- Bulgaria   | 913   |
| 66 | 70.50.00 | Documentații tehnice realizare zid de sprijin pt obiectivul de investiții „Proiect tip Bază sportivă Tip I, str. Tîrgul Nou Nr.2D, Municipiul Caracal”  | 15    |
| 67 | 70.50.00 | Execuție zid de sprijin pt obiectivul de investiții „Proiect tip Bază sportivă Tip I, str. Tîrgul Nou Nr.2D, Municipiul Caracal”  | 357   |
| 68 | 70.50.00 | Documentații tehnice pentru autorizarea Rampă deșeuri str. Arțarului  | 0     |
| 69 | 70.50.00 | Eliberare amplasament si/sau realizarea condițiilor de coexistență str. Tîrgul Nou nr. 2E   | 525   |
| 70 | 70.50.00 | Elaborare PUZ și RLU pentru „Înființare Centru de zi de asistență și recuperare pentru persoane vârstnice în municipiul Caracal”  | 44    |
| 71 | 70.50.00 | Elaborare studii tehnice, SF pentru „Extindere strada Tîrgul Nou și realizare utilități ”   | 80    |
| 72 | 70.50.00 | Redimensionare instalație utilizare gaze -recompartimentare imobil locuinte sociale Al. 1 Decembrie 1918 nr.14 A  | 43    |
| 73 | 70.50.00 | Elaborare expertize, studii de specialitate și întocmire DALI „Restaurare, consolidare clădire de patrimoniu strada Iancu Jianu nr. 26”   | 250   |
| 74 | 70.50.00 | Majorare putere electrică imobil str. Iancu Jianu nr.18 A   | 38    |
| 75 | 70.50.00 | Regenerarea unei subzone a municipiului Caracal prin investiții integrate de dezvoltare urbană  | 22884 |
| 76 | 70.50.00 | Creșterea eficienței energetice a clădirii internat a Liceului Teoretic Ioniță Asan, municipiul Caracal   | 11275 |
| 77 | 70.50.00 | Restaurarea si consolidarea clădirii de patrimoniu din str. Plevnei nr.1  | 21631 |
| 78 | 70.50.00 | Creșterea eficienței energetice a clădirii Școlii Gimnaziale Nicolae Titulescu municipiul Caracal   | 315   |
| 79 | 70.50.00 | Creșterea eficienței energetice a clădirii Liceului Tehnologic Constantin Filipescu Municipiul Caracal  | 237   |
| 80 | 70.50.00 | Panouri panoramice printate   | 0     |
| 81 | 70.50.00 | Documentație FAZĂ UNICĂ-lucrări de reparatii Școala Gimnaziala nr.4   | 40    |

|     |          |   |               |
|-----|----------|---|---------------|
| 82  | 70.50.00 | Cresterea eficientei energetice Sala Polivalenta din municipiul Caracal   | 96            |
| 83  | 70.50.00 | Amenajare spații verzi zona centrală  | 125           |
| 84  | 70.50.00 | SF Parc industrial  | 0             |
|     |          | <b>TOTAL VIII</b>   | <b>175272</b> |
| 85  | 70.50.E  | Elaborare ezpertize, studii și DALI Reabilitare Piața agro-alimentară și extindere zonă comercială adiacentă  | 120           |
| 86  | 70.50.E  | PUZ și RLU zona Mieilor- Iancu Jianu - I.H.Rădulescu- A. Caracalla  | 200           |
|     |          | <b>TOTAL IX</b>   | <b>320</b>    |
| 87  | 74.05.00 | „Amplasarea de ecoinsule supraterane inteligente destinate colectării separate a deșeurilor cu implementarea instrumentului economic plătește pentru cât arunci” aferent obiectivului de investiții ”Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în municipiul Caracal” | 3033          |
| 88  | 74.05.00 | „Înființare centru de colectare prin aport voluntar” aferent obiectivului de investiții ”Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în municipiul Caracal”   | 5434          |
|     |          | <b>TOTAL X</b>  | <b>8467</b>   |
| 89  | 80.01.10 | PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal”  | 350           |
| 90  | 80.01.10 | Elaborare documentații tehnice (PT , DDE, DTAC )și Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții  | 3700          |
|     |          | <b>TOTAL XI</b>   | <b>4050</b>   |
| 91  | 84.03.01 | Parcometre  | 100           |
| 92  | 84.03.03 | PT și execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile adiacente arterei de circulație Calea București în municipiul Caracal, județul Olt”   | 24746         |
| 93  | 84.03.03 | PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești”   | 50            |
| 94  | 84.03.03 | Execuție „Realizare cale de acces str. Mihai Viteazul Nr.73A”   | 0             |
| 95  | 84.03.03 | PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Bicaz ”  | 10            |
| 96  | 84.03.03 | Execuție obiectiv: Reabilitare strada Viilor tronson I  | 950           |
| 97  | 84.03.03 | Execuție „Reabilitare strada Măceșului”   | 2742          |
| 98  | 84.03.03 | Execuție Reabilitare strada Torentului  | 960           |
| 99  | 84.03.03 | Execuție lucrări „Modernizare strada Nicolae Ursu Horea”  | 5             |
| 100 | 84.03.03 | Execuție lucrări „Modernizare strada Maior Crantea”   | 175           |
| 101 | 84.03.03 | Execuție lucrări „Modernizare strada Gen. Tell”   | 2             |
| 102 | 84.03.03 | Execuție lucrări „Modernizare strada Ioan Vodă cel Cumplit”   | 6             |
| 103 | 84.03.03 | Execuție lucrări „Modernizare strada Lăcrămioarei”  | 3             |
| 104 | 84.03.03 | Execuție lucrări „Modernizare strada Poenari”   | 1196          |
| 105 | 84.03.03 | Execuție lucrări „Modernizare strada Răsurii”   | 997           |
| 106 | 84.03.03 | Execuție lucrări „Modernizare strada Bogdan Vodă”   | 137           |
| 107 | 84.03.03 | Execuție lucrări „Modernizare strada Haralamb Lecca”  | 432           |
| 108 | 84.03.03 | Execuție lucrări „Modernizare strada Ion Creangă”   | 1             |
| 109 | 84.03.03 | Execuție lucrări „Modernizare strada Progresului”   | 4             |

|     |          |  |               |
|-----|----------|--|---------------|
| 110 | 84.03.03 | Execuție lucrări „Modernizare strada Cooperației”  | 2             |
| 111 | 84.03.03 | Execuție lucrări „Modernizare strada Popa Șapcă”   | 7             |
| 112 | 84.03.03 | Proiect tehnic Modernizare strada Petre Puican   | 56            |
| 113 | 84.03.03 | Execuție Modernizare strada Petre Puican   | 1740          |
| 114 | 84.03.03 | Proiect tehnic Modernizare strada Spicului   | 28            |
| 115 | 84.03.03 | Proiect tehnic Modernizare strada Zorilor  | 27            |
| 116 | 84.03.03 | Proiect tehnic Modernizare strada Contemporanilor  | 14            |
| 117 | 84.03.03 | Proiect tehnic Modernizare strada 13 Decembrie   | 48            |
| 118 | 84.03.03 | Proiect tehnic Modernizare strada Gr. Alexandrescu   | 45            |
| 119 | 84.03.03 | Execuție Modernizare strada Gr. Alexandrescu   | 746           |
| 120 | 84.03.03 | Proiect tehnic Modernizare strada Armoniei   | 16            |
| 121 | 84.03.03 | Proiect tehnic Modernizare strada Al. Teilor   | 23            |
| 122 | 84.03.03 | Proiect tehnic Modernizare strada Sabelnelor   | 18            |
| 123 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Buzesti   | 34            |
| 124 | 84.03.03 | Execuție lucrări Modernizare strada Buzești  | 590           |
| 125 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Lotrului  | 88            |
| 126 | 84.03.03 | Execuție lucrări Modernizare strada Lotrului   | 1378          |
| 127 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Traian  | 119           |
| 128 | 84.03.03 | Execuție lucrări Modernizare strada Traian   | 1750          |
| 129 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Gen. Magheru  | 148           |
| 130 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Nouă  | 34            |
| 131 | 84.03.03 | Execuție lucrări Modernizare strada Nouă   | 602           |
| 132 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Rozelor   | 24            |
| 133 | 84.03.03 | Execuție lucrări Modernizare strada Rozelor  | 767           |
| 134 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Craiovei pe tronsonul cuprins între str.Elena Doamna până la capăt            | 84            |
| 135 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Carpați pe tronsonul cuprins între str. Negru Vodă și str. Valter Mărăcineanu | 185           |
| 136 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Trandafirilor   | 0             |
| 137 | 84.03.03 | Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare Bld.Antonius Caracalla   | 0             |
| 138 | 84.03.03 | PT Extindere str.Târgul Nou si realizare utilități   | 100           |
|     |          | <b>TOTAL XII</b>   | <b>41189</b>  |
| 139 | 87.50.00 | Reactualizare si adaptare la teren SF adăpost câini și intocmire PT  | 95            |
|     |          | <b>TOTAL XIII</b>  | <b>95</b>     |
|     |          | <b>TOTAL INVESTITII</b>  | <b>366130</b> |

Intocmit ,  
Răzvan Cernat