

02 - Buget local detaliat  
Iulie / 2021

(mii lei) Editat la data 23/07/2021

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| Denumire indicator                                                                 | Cod             | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2022           | 2023           | 2024           |
|------------------------------------------------------------------------------------|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02)</b>                    | <b>00.01</b>    | <b>*</b> | <b>25907.00</b>          | <b>6619.54</b> | <b>6845.21</b> | <b>6495.39</b> | <b>5946.86</b> | <b>7205.00</b> | <b>7213.00</b> | <b>7219.00</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                            | <b>49.90</b>    | <b>*</b> | <b>2416.00</b>           | <b>813.22</b>  | <b>668.09</b>  | <b>515.19</b>  | <b>419.50</b>  | <b>2379.00</b> | <b>2328.00</b> | <b>2286.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                       | <b>00.02</b>    | <b>*</b> | <b>6477.00</b>           | <b>1841.22</b> | <b>1662.09</b> | <b>1662.19</b> | <b>1311.50</b> | <b>5946.00</b> | <b>5383.00</b> | <b>4902.00</b> |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                           | <b>00.03</b>    | <b>*</b> | <b>6146.00</b>           | <b>1725.22</b> | <b>1551.09</b> | <b>1586.19</b> | <b>1283.50</b> | <b>5615.00</b> | <b>5052.00</b> | <b>4571.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                  | <b>00.04</b>    | <b>*</b> | <b>1399.00</b>           | <b>431.22</b>  | <b>352.09</b>  | <b>308.19</b>  | <b>307.50</b>  | <b>1362.00</b> | <b>1311.00</b> | <b>1270.00</b> |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>                 | <b>00.06</b>    | <b>*</b> | <b>1399.00</b>           | <b>431.22</b>  | <b>352.09</b>  | <b>308.19</b>  | <b>307.50</b>  | <b>1362.00</b> | <b>1311.00</b> | <b>1270.00</b> |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>                                    | <b>03.02</b>    | <b>*</b> | <b>11.00</b>             | <b>3.00</b>    | <b>3.00</b>    | <b>2.50</b>    | <b>2.50</b>    | <b>11.00</b>   | <b>11.00</b>   | <b>11.00</b>   |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18        |          | 11.00                    | 3.00           | 3.00           | 2.50           | 2.50           | 11.00          | 11.00          | 11.00          |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>       | <b>04.02</b>    | <b>*</b> | <b>1388.00</b>           | <b>428.22</b>  | <b>349.09</b>  | <b>305.69</b>  | <b>305.00</b>  | <b>1351.00</b> | <b>1300.00</b> | <b>1259.00</b> |
| Cote defalcate din impozitul pe venit                                              | 04.02.01        |          | 473.00                   | 191.22         | 112.09         | 68.69          | 101.00         | 484.00         | 484.00         | 484.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04        |          | 647.00                   | 168.00         | 168.00         | 168.00         | 143.00         | 677.00         | 626.00         | 585.00         |
| Sume repartizate din Fondul la disp. Consiliului Judetean                          | 04.02.05        |          | 268.00                   | 69.00          | 69.00          | 69.00          | 61.00          | 190.00         | 190.00         | 190.00         |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                             | <b>00.09</b>    | <b>*</b> | <b>469.00</b>            | <b>190.00</b>  | <b>140.00</b>  | <b>86.00</b>   | <b>53.00</b>   | <b>469.00</b>  | <b>469.00</b>  | <b>468.00</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>   | <b>07.02</b>    | <b>*</b> | <b>469.00</b>            | <b>190.00</b>  | <b>140.00</b>  | <b>86.00</b>   | <b>53.00</b>   | <b>469.00</b>  | <b>469.00</b>  | <b>468.00</b>  |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                    | <b>07.02.01</b> | <b>*</b> | <b>99.00</b>             | <b>43.00</b>   | <b>30.00</b>   | <b>20.00</b>   | <b>6.00</b>    | <b>99.00</b>   | <b>99.00</b>   | <b>99.00</b>   |
| Impozit pe cladiri de la persoane fizice *)                                        | 07.02.01.01     |          | 57.00                    | 25.00          | 20.00          | 10.00          | 2.00           | 57.00          | 57.00          | 57.00          |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02     |          | 42.00                    | 18.00          | 10.00          | 10.00          | 4.00           | 42.00          | 42.00          | 42.00          |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>          | <b>07.02.02</b> | <b>*</b> | <b>334.00</b>            | <b>135.00</b>  | <b>98.00</b>   | <b>56.00</b>   | <b>45.00</b>   | <b>334.00</b>  | <b>334.00</b>  | <b>334.00</b>  |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01     |          | 97.00                    | 51.00          | 25.00          | 15.00          | 6.00           | 97.00          | 97.00          | 97.00          |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02     |          | 5.00                     | 3.00           | 2.00           |                |                | 5.00           | 5.00           | 5.00           |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03     |          | 232.00                   | 81.00          | 71.00          | 41.00          | 39.00          | 232.00         | 232.00         | 232.00         |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03        |          | 13.00                    | 5.00           | 5.00           | 3.00           |                | 13.00          | 13.00          | 13.00          |
| Alte impozite si taxe pe proprietate                                               | 07.02.50        |          | 23.00                    | 7.00           | 7.00           | 7.00           | 2.00           | 23.00          | 23.00          | 22.00          |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>                             | <b>00.10</b>    | <b>*</b> | <b>4278.00</b>           | <b>1104.00</b> | <b>1059.00</b> | <b>1192.00</b> | <b>923.00</b>  | <b>3784.00</b> | <b>3272.00</b> | <b>2833.00</b> |
| <b>Sume defalcate din TVA (cod</b>                                                 | <b>11.02</b>    | <b>*</b> | <b>4061.00</b>           | <b>1028.00</b> | <b>994.00</b>  | <b>1147.00</b> | <b>892.00</b>  | <b>3567.00</b> | <b>3055.00</b> | <b>2616.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02        |          | 1426.00                  | 359.00         | 344.00         | 367.00         | 356.00         | 1662.00        | 1670.00        | 1677.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06        |          | 2635.00                  | 669.00         | 650.00         | 780.00         | 536.00         | 1905.00        | 1385.00        | 939.00         |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>       | <b>16.02</b>    | <b>*</b> | <b>217.00</b>            | <b>76.00</b>   | <b>65.00</b>   | <b>45.00</b>   | <b>31.00</b>   | <b>217.00</b>  | <b>217.00</b>  | <b>217.00</b>  |

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|-----------------------------------------------------------------------------------------|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                        | 16.02.02     | *        | 217.00                   | 76.00          | 65.00          | 45.00          | 31.00          | 217.00         | 217.00         | 217.00         |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                       | 16.02.02.01  |          | 159.00                   | 56.00          | 45.00          | 35.00          | 23.00          | 159.00         | 159.00         | 159.00         |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                     | 16.02.02.02  |          | 58.00                    | 20.00          | 20.00          | 10.00          | 8.00           | 58.00          | 58.00          | 58.00          |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                          | <b>00.12</b> | <b>*</b> | <b>331.00</b>            | <b>116.00</b>  | <b>111.00</b>  | <b>76.00</b>   | <b>28.00</b>   | <b>331.00</b>  | <b>331.00</b>  | <b>331.00</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                   | <b>00.13</b> | <b>*</b> | <b>86.00</b>             | <b>30.00</b>   | <b>30.00</b>   | <b>20.00</b>   | <b>6.00</b>    | <b>86.00</b>   | <b>86.00</b>   | <b>86.00</b>   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                      | 30.02        | *        | 86.00                    | 30.00          | 30.00          | 20.00          | 6.00           | 86.00          | 86.00          | 86.00          |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                 | 30.02.05     | *        | 86.00                    | 30.00          | 30.00          | 20.00          | 6.00           | 86.00          | 86.00          | 86.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.02.05.30  |          | 86.00                    | 30.00          | 30.00          | 20.00          | 6.00           | 86.00          | 86.00          | 86.00          |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>                                           | <b>00.14</b> | <b>*</b> | <b>245.00</b>            | <b>86.00</b>   | <b>81.00</b>   | <b>56.00</b>   | <b>22.00</b>   | <b>245.00</b>  | <b>245.00</b>  | <b>245.00</b>  |
| Venituri din prestari de servicii si alte activitati                                    | 33.02        | *        | 118.00                   | 45.00          | 45.00          | 20.00          | 8.00           | 118.00         | 118.00         | 118.00         |
| Venituri din prestari de servicii                                                       | 33.02.08     |          | 118.00                   | 45.00          | 45.00          | 20.00          | 8.00           | 118.00         | 118.00         | 118.00         |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                    | 35.02        | *        | 107.00                   | 35.00          | 30.00          | 30.00          | 12.00          | 107.00         | 107.00         | 107.00         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legate (cod       | 35.02.01     | *        | 107.00                   | 35.00          | 30.00          | 30.00          | 12.00          | 107.00         | 107.00         | 107.00         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02  |          | 107.00                   | 35.00          | 30.00          | 30.00          | 12.00          | 107.00         | 107.00         | 107.00         |
| <b>Diverse venituri</b>                                                                 | <b>36.02</b> | <b>*</b> | <b>20.00</b>             | <b>6.00</b>    | <b>6.00</b>    | <b>6.00</b>    | <b>2.00</b>    | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   |
| Alte venituri                                                                           | 36.02.50     |          | 20.00                    | 6.00           | 6.00           | 6.00           | 2.00           | 20.00          | 20.00          | 20.00          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a     | 37.02.03     |          | -436.74                  |                |                | -192.34        | -244.40        | -76.00         |                |                |
| Varsaminte din sectiunea de functionare                                                 | 37.02.04     |          | 436.74                   |                |                | 192.34         | 244.40         | 76.00          |                |                |
| <b>III. OPERATIUNI FINANCIARE (cod 40.02+41.02)</b>                                     | <b>00.16</b> | <b>*</b> | <b>65.00</b>             |                | <b>65.00</b>   |                |                |                |                |                |
| Incasari din rambursarea imprumuturilor acordate (cod                                   | 40.02        | *        | 65.00                    |                | 65.00          |                |                |                |                |                |
| Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii  | 40.02.06     |          | 65.00                    |                | 65.00          |                |                |                |                |                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                        | <b>00.17</b> | <b>*</b> | <b>19182.00</b>          | <b>4778.32</b> | <b>4935.12</b> | <b>4833.20</b> | <b>4635.36</b> | <b>1076.00</b> | <b>1647.00</b> | <b>2134.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                           | <b>00.18</b> | <b>*</b> | <b>19182.00</b>          | <b>4778.32</b> | <b>4935.12</b> | <b>4833.20</b> | <b>4635.36</b> | <b>1076.00</b> | <b>1647.00</b> | <b>2134.00</b> |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la             | 42.02        | *        | 19075.00                 | 4706.32        | 4900.12        | 4833.20        | 4635.36        | 1076.00        | 1647.00        | 2134.00        |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,    | 42.02.34     |          | 11.00                    | 2.00           |                |                | 9.00           | 11.00          | 11.00          | 11.00          |
| Subventii din bugetul de stat pentru finantarea sanatatii                               | 42.02.41     |          | 64.00                    | 21.54          | 15.85          | 15.85          | 10.76          | 64.00          | 64.00          | 64.00          |
| Finantarea Programului National de Dezvoltare Locala                                    | 42.02.65     |          | 19000.00                 | 4682.78        | 4884.27        | 4817.35        | 4615.60        | 1001.00        | 1572.00        | 2059.00        |
| <b>Subventii de la alte administratii (cod 43.02.01+43.02.04+</b>                       | <b>43.02</b> | <b>*</b> | <b>107.00</b>            | <b>72.00</b>   | <b>35.00</b>   |                |                |                |                |                |

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| <i>Denumire indicator</i>                                                               | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2022</i>   | <i>2023</i>   | <i>2024</i>   |
|-----------------------------------------------------------------------------------------|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR                   | 43.02.31        | 35.00           |                                  |                | 35.00          |                 |                |               |               |               |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara                  | 43.02.34        | 72.00           |                                  | 72.00          |                |                 |                |               |               |               |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b> | <b>48.02</b>    | <b>*</b>        | <b>183.00</b>                    |                | <b>183.00</b>  |                 |                | <b>183.00</b> | <b>183.00</b> | <b>183.00</b> |
| <b>Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod</b>                        | <b>48.02.04</b> | <b>*</b>        | <b>183.00</b>                    |                | <b>183.00</b>  |                 |                | <b>183.00</b> | <b>183.00</b> | <b>183.00</b> |
| Sume primite in contul platilor efectuate in anul curent                                | 48.02.04.01     | 183.00          |                                  |                | 183.00         |                 |                | 183.00        | 183.00        | 183.00        |

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|------------------------------------------------------|----------|---|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02    | * | 26670.26 | 1395.23                  | 7208.76 | 6848.94 | 6665.70  | 5946.86 | 7205.00 | 7213.00 | 7219.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                    | 00       | * | 26670.26 | 1395.23                  | 7208.76 | 6848.94 | 6665.70  | 5946.86 | 7205.00 | 7213.00 | 7219.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5    | 01       | * | 6252.26  |                          | 1936.76 | 1742.94 | 1485.70  | 1086.86 | 5945.00 | 5458.00 | 4977.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0      | 10       | * | 2694.66  |                          | 915.76  | 684.20  | 684.20   | 410.50  | 2697.00 | 2202.00 | 1715.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01     | 10.01    | * | 2635.62  |                          | 894.36  | 669.22  | 669.22   | 402.82  | 2640.00 | 2145.00 | 1658.00 |
| Salarii de baza                                      | 10.01.01 |   | 2294.04  |                          | 779.78  | 583.83  | 583.83   | 346.60  | 2296.00 | 1801.00 | 1314.00 |
| Indemnizatii platite unor persoane din afara unita   | 10.01.12 |   | 146.02   |                          | 48.68   | 36.50   | 36.50    | 24.34   | 147.00  | 147.00  | 147.00  |
| Indemnizatii de hrana                                | 10.01.17 |   | 195.56   |                          | 65.90   | 48.89   | 48.89    | 31.88   | 197.00  | 197.00  | 197.00  |
| Contributii (cod 10.03.01 la 10.03.06)               | 10.03    | * | 59.04    |                          | 21.40   | 14.98   | 14.98    | 7.68    | 57.00   | 57.00   | 57.00   |
| Contributia asiguratorie pentru munca                | 10.03.07 |   | 59.04    |                          | 21.40   | 14.98   | 14.98    | 7.68    | 57.00   | 57.00   | 57.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06     | 20       | * | 2442.24  |                          | 735.09  | 759.74  | 538.00   | 409.50  | 2132.00 | 2140.00 | 2146.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.     | 20.01    | * | 558.70   |                          | 161.40  | 161.54  | 135.00   | 100.76  | 515.00  | 515.00  | 515.00  |
| Furnituri de birou                                   | 20.01.01 |   | 20.50    |                          | 7.50    | 5.00    | 5.00     | 3.00    | 21.00   | 21.00   | 21.00   |
| Materiale pentru curatenie                           | 20.01.02 |   | 19.00    |                          | 2.50    | 7.50    | 5.00     | 4.00    | 19.00   | 19.00   | 19.00   |
| Încalzit, iluminat si forta motrica                  | 20.01.03 |   | 250.00   |                          | 59.70   | 76.04   | 66.00    | 48.26   | 250.00  | 250.00  | 250.00  |
| Apa, canal si salubritate                            | 20.01.04 |   | 7.20     |                          | 1.20    | 2.00    | 2.00     | 2.00    | 7.00    | 7.00    | 7.00    |
| Carburanti si lubrifianti                            | 20.01.05 |   | 188.00   |                          | 53.00   | 52.00   | 46.00    | 37.00   | 138.00  | 138.00  | 138.00  |
| Posta, telecomunicatii, radio, tv, internet          | 20.01.08 |   | 74.00    |                          | 37.50   | 19.00   | 11.00    | 6.50    | 80.00   | 80.00   | 80.00   |
| Reparatii curente                                    | 20.02    |   | 85.00    |                          |         | 45.00   | 40.00    |         | 85.00   | 85.00   | 85.00   |
| Bunuri de natura obiectelor de inventar (cod 20.     | 20.05    | * | 36.00    |                          | 11.00   |         | 5.00     | 20.00   | 36.00   | 36.00   | 36.00   |
| Alte obiecte de inventar                             | 20.05.30 |   | 36.00    |                          | 11.00   |         | 5.00     | 20.00   | 36.00   | 36.00   | 36.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20    | 20.06    | * | 1.50     |                          | 0.20    | 0.40    |          | 0.90    | 2.00    | 2.00    | 2.00    |
| Deplasari interne, detașari, transferari             | 20.06.01 |   | 1.50     |                          | 0.20    | 0.40    |          | 0.90    | 2.00    | 2.00    | 2.00    |
| Pregatire profesionala                               | 20.13    |   | 20.00    |                          | 3.00    | 8.00    | 8.00     | 1.00    | 20.00   | 20.00   | 20.00   |
| Protectia muncii                                     | 20.14    |   | 3.00     |                          | 0.40    | 1.00    | 0.80     | 0.80    | 3.00    | 3.00    | 3.00    |
| Prevenirea si combaterea inundatiilor si ingheturi   | 20.23    |   | 35.00    |                          | 10.00   | 10.00   | 10.00    | 5.00    | 35.00   | 35.00   | 35.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0    | 20.30    | * | 1703.04  |                          | 549.00  | 533.80  | 339.20   | 281.04  | 1436.00 | 1444.00 | 1450.00 |
| Alte cheltuieli cu bunuri si servicii                | 20.30.30 |   | 1703.04  |                          | 549.00  | 533.80  | 339.20   | 281.04  | 1436.00 | 1444.00 | 1450.00 |

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| Denumire indicator                                                 | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2022           | 2023           | 2024           |
|--------------------------------------------------------------------|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>    | <b>*</b> | <b>903.36</b>            | <b>281.00</b>  | <b>219.00</b>  | <b>195.00</b>  | <b>208.36</b>  | <b>904.00</b>  | <b>904.00</b>  | <b>904.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                 | <b>57.02</b> | <b>*</b> | <b>903.36</b>            | <b>281.00</b>  | <b>219.00</b>  | <b>195.00</b>  | <b>208.36</b>  | <b>904.00</b>  | <b>904.00</b>  | <b>904.00</b>  |
| Ajutoare sociale in numerar                                        | 57.02.01     |          | 888.36                   | 281.00         | 214.00         | 190.00         | 203.36         | 889.00         | 889.00         | 889.00         |
| Tichete de cresa si tichete soc. pt. gradinita                     | 57.02.03     |          | 15.00                    |                | 5.00           | 5.00           | 5.00           | 15.00          | 15.00          | 15.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)</b>       | <b>59</b>    | <b>*</b> | <b>212.00</b>            | <b>5.00</b>    | <b>80.00</b>   | <b>68.50</b>   | <b>58.50</b>   | <b>212.00</b>  | <b>212.00</b>  | <b>212.00</b>  |
| Burse                                                              | 59.01        |          | 117.00                   |                | 45.00          | 36.00          | 36.00          | 117.00         | 117.00         | 117.00         |
| Asociatii si fundatii                                              | 59.11        |          | 55.00                    | 5.00           | 15.00          | 22.50          | 12.50          | 45.00          | 45.00          | 45.00          |
| Sustinerea cultelor                                                | 59.12        |          | 40.00                    |                | 20.00          | 10.00          | 10.00          | 50.00          | 50.00          | 50.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                        | <b>70</b>    | <b>*</b> | <b>20418.00</b>          | <b>1395.23</b> | <b>5272.00</b> | <b>5106.00</b> | <b>5180.00</b> | <b>4860.00</b> | <b>1260.00</b> | <b>2242.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)</b> | <b>71</b>    | <b>*</b> | <b>20418.00</b>          | <b>1395.23</b> | <b>5272.00</b> | <b>5106.00</b> | <b>5180.00</b> | <b>4860.00</b> | <b>1260.00</b> | <b>2242.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>             | <b>71.01</b> | <b>*</b> | <b>20418.00</b>          | <b>1395.23</b> | <b>5272.00</b> | <b>5106.00</b> | <b>5180.00</b> | <b>4860.00</b> | <b>1260.00</b> | <b>2242.00</b> |
| Construc?ii                                                        | 71.01.01     |          | 20240.00                 | 1395.23        | 5200.00        | 5000.00        | 5180.00        | 4860.00        | 1110.00        | 1605.00        |
| Ma?ini, echipamente si mijloace de transport                       | 71.01.02     |          | 35.00                    |                | 35.00          |                |                |                |                |                |
| Alte active fixe                                                   | 71.01.30     |          | 143.00                   | 72.00          | 71.00          |                |                | 150.00         | 150.00         | 150.00         |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 50.02)</b>            | <b>50.02</b> | <b>*</b> | <b>2265.19</b>           | <b>721.98</b>  | <b>627.90</b>  | <b>583.40</b>  | <b>331.91</b>  | <b>2232.00</b> | <b>1737.00</b> | <b>1250.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>        | <b>51.02</b> | <b>*</b> | <b>2049.11</b>           | <b>651.18</b>  | <b>569.10</b>  | <b>529.60</b>  | <b>299.23</b>  | <b>2015.00</b> | <b>1520.00</b> | <b>1033.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                           | <b>00</b>    | <b>*</b> | <b>2049.11</b>           | <b>651.18</b>  | <b>569.10</b>  | <b>529.60</b>  | <b>299.23</b>  | <b>2015.00</b> | <b>1520.00</b> | <b>1033.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)</b>         | <b>01</b>    | <b>*</b> | <b>2014.11</b>           | <b>651.18</b>  | <b>534.10</b>  | <b>529.60</b>  | <b>299.23</b>  | <b>2015.00</b> | <b>1520.00</b> | <b>1033.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)</b>           | <b>10</b>    | <b>*</b> | <b>1469.11</b>           | <b>504.18</b>  | <b>377.10</b>  | <b>377.10</b>  | <b>210.73</b>  | <b>1470.00</b> | <b>975.00</b>  | <b>488.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.02)</b>        | <b>10.01</b> | <b>*</b> | <b>1436.89</b>           | <b>492.18</b>  | <b>368.80</b>  | <b>368.80</b>  | <b>207.11</b>  | <b>1439.00</b> | <b>944.00</b>  | <b>457.00</b>  |
| Salarii de baza                                                    | 10.01.01     |          | 1220.15                  | 419.50         | 314.60         | 314.60         | 171.45         | 1221.00        | 726.00         | 239.00         |
| Indemnizatii platite unor persoane din afara unita                 | 10.01.12     |          | 146.02                   | 48.68          | 36.50          | 36.50          | 24.34          | 147.00         | 147.00         | 147.00         |
| Indemnizatii de hrana                                              | 10.01.17     |          | 70.72                    | 24.00          | 17.70          | 17.70          | 11.32          | 71.00          | 71.00          | 71.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                      | <b>10.03</b> | <b>*</b> | <b>32.22</b>             | <b>12.00</b>   | <b>8.30</b>    | <b>8.30</b>    | <b>3.62</b>    | <b>31.00</b>   | <b>31.00</b>   | <b>31.00</b>   |
| Contributia asiguratorie pentru munca                              | 10.03.07     |          | 32.22                    | 12.00          | 8.30           | 8.30           | 3.62           | 31.00          | 31.00          | 31.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>           | <b>20</b>    | <b>*</b> | <b>530.00</b>            | <b>142.00</b>  | <b>152.00</b>  | <b>150.00</b>  | <b>86.00</b>   | <b>530.00</b>  | <b>530.00</b>  | <b>530.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)</b>      | <b>20.01</b> | <b>*</b> | <b>140.00</b>            | <b>64.00</b>   | <b>34.00</b>   | <b>32.00</b>   | <b>10.00</b>   | <b>140.00</b>  | <b>140.00</b>  | <b>140.00</b>  |
| Furnituri de birou                                                 | 20.01.01     |          | 15.00                    | 7.00           | 3.00           | 3.00           | 2.00           | 15.00          | 15.00          | 15.00          |

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| Denumire indicator                                           | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2022           | 2023           | 2024           |
|--------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Materiale pentru curatenie                                   | 20.01.02        | 5.00     |                          | 2.00          | 1.00          | 1.00          | 1.00          | 5.00           | 5.00           | 5.00           |
| Incalzit, iluminat si forta motrica                          | 20.01.03        | 35.00    |                          | 15.00         | 10.00         | 10.00         |               | 35.00          | 35.00          | 35.00          |
| Carburanti si lubrifianti                                    | 20.01.05        | 15.00    |                          | 5.00          | 5.00          | 3.00          | 2.00          | 15.00          | 15.00          | 15.00          |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08        | 70.00    |                          | 35.00         | 15.00         | 15.00         | 5.00          | 70.00          | 70.00          | 70.00          |
| Reparatii curente                                            | 20.02           | 80.00    |                          |               | 40.00         | 40.00         |               | 80.00          | 80.00          | 80.00          |
| Pregatire profesionala                                       | 20.13           | 10.00    |                          | 3.00          | 3.00          | 3.00          | 1.00          | 10.00          | 10.00          | 10.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>     | <b>20.30</b>    | <b>*</b> | <b>300.00</b>            | <b>75.00</b>  | <b>75.00</b>  | <b>75.00</b>  | <b>75.00</b>  | <b>300.00</b>  | <b>300.00</b>  | <b>300.00</b>  |
| Alte cheltuieli cu bunuri si servicii                        | 20.30.30        |          | 300.00                   | 75.00         | 75.00         | 75.00         | 75.00         | 300.00         | 300.00         | 300.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>    | <b>59</b>       | <b>*</b> | <b>15.00</b>             | <b>5.00</b>   | <b>5.00</b>   | <b>2.50</b>   | <b>2.50</b>   | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   |
| Asociatii si fundatii                                        | 59.11           |          | 15.00                    | 5.00          | 5.00          | 2.50          | 2.50          | 15.00          | 15.00          | 15.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                  | <b>70</b>       | <b>*</b> | <b>35.00</b>             |               | <b>35.00</b>  |               |               |                |                |                |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>      | <b>71</b>       | <b>*</b> | <b>35.00</b>             |               | <b>35.00</b>  |               |               |                |                |                |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)              | 71.01           | *        | 35.00                    |               | 35.00         |               |               |                |                |                |
| Mașini, echipamente si mijloace de transport                 | 71.01.02        |          | 35.00                    |               | 35.00         |               |               |                |                |                |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | <b>*</b> | <b>2049.11</b>           | <b>651.18</b> | <b>569.10</b> | <b>529.60</b> | <b>299.23</b> | <b>2015.00</b> | <b>1520.00</b> | <b>1033.00</b> |
| Autoritati executive                                         | 51.02.01.03     |          | 2049.11                  | 651.18        | 569.10        | 529.60        | 299.23        | 2015.00        | 1520.00        | 1033.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00</b>       | <b>*</b> | <b>2049.11</b>           | <b>651.18</b> | <b>569.10</b> | <b>529.60</b> | <b>299.23</b> | <b>2015.00</b> | <b>1520.00</b> | <b>1033.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01</b>       | <b>*</b> | <b>2014.11</b>           | <b>651.18</b> | <b>534.10</b> | <b>529.60</b> | <b>299.23</b> | <b>2015.00</b> | <b>1520.00</b> | <b>1033.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>       | <b>10</b>       | <b>*</b> | <b>1469.11</b>           | <b>504.18</b> | <b>377.10</b> | <b>377.10</b> | <b>210.73</b> | <b>1470.00</b> | <b>975.00</b>  | <b>488.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01             | 10.01           | *        | 1436.89                  | 492.18        | 368.80        | 368.80        | 207.11        | 1439.00        | 944.00         | 457.00         |
| Salarii de baza                                              | 10.01.01        |          | 1220.15                  | 419.50        | 314.60        | 314.60        | 171.45        | 1221.00        | 726.00         | 239.00         |
| Indemnizatii platite unor persoane din afara unita           | 10.01.12        |          | 146.02                   | 48.68         | 36.50         | 36.50         | 24.34         | 147.00         | 147.00         | 147.00         |
| Indemnizatii de hrana                                        | 10.01.17        |          | 70.72                    | 24.00         | 17.70         | 17.70         | 11.32         | 71.00          | 71.00          | 71.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                | <b>10.03</b>    | <b>*</b> | <b>32.22</b>             | <b>12.00</b>  | <b>8.30</b>   | <b>8.30</b>   | <b>3.62</b>   | <b>31.00</b>   | <b>31.00</b>   | <b>31.00</b>   |
| Contributia asiguratorie pentru munca                        | 10.03.07        |          | 32.22                    | 12.00         | 8.30          | 8.30          | 3.62          | 31.00          | 31.00          | 31.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>      | <b>20</b>       | <b>*</b> | <b>530.00</b>            | <b>142.00</b> | <b>152.00</b> | <b>150.00</b> | <b>86.00</b>  | <b>530.00</b>  | <b>530.00</b>  | <b>530.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>      | <b>20.01</b>    | <b>*</b> | <b>140.00</b>            | <b>64.00</b>  | <b>34.00</b>  | <b>32.00</b>  | <b>10.00</b>  | <b>140.00</b>  | <b>140.00</b>  | <b>140.00</b>  |
| Furnituri de birou                                           | 20.01.01        |          | 15.00                    | 7.00          | 3.00          | 3.00          | 2.00          | 15.00          | 15.00          | 15.00          |

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| Denumire indicator                                                                 | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2022          | 2023          | 2024          |
|------------------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Materiale pentru curatenie                                                         | 20.01.02     | 5.00     |                          | 2.00         | 1.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| Încalzit, iluminat și forță motrică                                                | 20.01.03     | 35.00    |                          | 15.00        | 10.00        | 10.00        |              | 35.00         | 35.00         | 35.00         |
| Carburanți și lubrifianți                                                          | 20.01.05     | 15.00    |                          | 5.00         | 5.00         | 3.00         | 2.00         | 15.00         | 15.00         | 15.00         |
| Posta, telecomunicații, radio, tv, internet                                        | 20.01.08     | 70.00    |                          | 35.00        | 15.00        | 15.00        | 5.00         | 70.00         | 70.00         | 70.00         |
| Reparații curente                                                                  | 20.02        | 80.00    |                          |              | 40.00        | 40.00        |              | 80.00         | 80.00         | 80.00         |
| Pregătire profesională                                                             | 20.13        | 10.00    |                          | 3.00         | 3.00         | 3.00         | 1.00         | 10.00         | 10.00         | 10.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                           | <b>20.30</b> | <b>*</b> | <b>300.00</b>            | <b>75.00</b> | <b>75.00</b> | <b>75.00</b> | <b>75.00</b> | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> |
| Alte cheltuieli cu bunuri și servicii                                              | 20.30.30     |          | 300.00                   | 75.00        | 75.00        | 75.00        | 75.00        | 300.00        | 300.00        | 300.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                          | <b>59</b>    | <b>*</b> | <b>15.00</b>             | <b>5.00</b>  | <b>5.00</b>  | <b>2.50</b>  | <b>2.50</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |
| Asociații și fundații                                                              | 59.11        |          | 15.00                    | 5.00         | 5.00         | 2.50         | 2.50         | 15.00         | 15.00         | 15.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                        | <b>70</b>    | <b>*</b> | <b>35.00</b>             |              | <b>35.00</b> |              |              |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                            | <b>71</b>    | <b>*</b> | <b>35.00</b>             |              | <b>35.00</b> |              |              |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                    | 71.01        | *        | 35.00                    |              | 35.00        |              |              |               |               |               |
| Mașini, echipamente și mijloace de transport                                       | 71.01.02     |          | 35.00                    |              | 35.00        |              |              |               |               |               |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b> | <b>54.02</b> | <b>*</b> | <b>216.08</b>            | <b>70.80</b> | <b>58.80</b> | <b>53.80</b> | <b>32.68</b> | <b>217.00</b> | <b>217.00</b> | <b>217.00</b> |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                          | <b>00</b>    | <b>*</b> | <b>216.08</b>            | <b>70.80</b> | <b>58.80</b> | <b>53.80</b> | <b>32.68</b> | <b>217.00</b> | <b>217.00</b> | <b>217.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                           | <b>01</b>    | <b>*</b> | <b>216.08</b>            | <b>70.80</b> | <b>58.80</b> | <b>53.80</b> | <b>32.68</b> | <b>217.00</b> | <b>217.00</b> | <b>217.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                             | <b>10</b>    | <b>*</b> | <b>203.08</b>            | <b>68.80</b> | <b>51.30</b> | <b>51.30</b> | <b>31.68</b> | <b>204.00</b> | <b>204.00</b> | <b>204.00</b> |
| <b>Cheltuieli salariale în bani (cod 10.01.01+10.01</b>                            | <b>10.01</b> | <b>*</b> | <b>198.61</b>            | <b>67.30</b> | <b>50.20</b> | <b>50.20</b> | <b>30.91</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> |
| Salarii de bază                                                                    | 10.01.01     |          | 186.11                   | 63.00        | 47.00        | 47.00        | 29.11        | 187.00        | 187.00        | 187.00        |
| Indemnizații de hrană                                                              | 10.01.17     |          | 12.50                    | 4.30         | 3.20         | 3.20         | 1.80         | 13.00         | 13.00         | 13.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b> | <b>*</b> | <b>4.47</b>              | <b>1.50</b>  | <b>1.10</b>  | <b>1.10</b>  | <b>0.77</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Contribuția asiguratorie pentru muncă                                              | 10.03.07     |          | 4.47                     | 1.50         | 1.10         | 1.10         | 0.77         | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06</b>                            | <b>20</b>    | <b>*</b> | <b>13.00</b>             | <b>2.00</b>  | <b>7.50</b>  | <b>2.50</b>  | <b>1.00</b>  | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| <b>Bunuri și servicii (cod 20.01.01 la 20.01.09+20.</b>                            | <b>20.01</b> | <b>*</b> | <b>8.00</b>              |              | <b>6.50</b>  | <b>1.50</b>  |              | <b>8.00</b>   | <b>8.00</b>   | <b>8.00</b>   |
| Furnituri de birou                                                                 | 20.01.01     |          | 2.00                     |              | 1.00         | 1.00         |              | 2.00          | 2.00          | 2.00          |
| Materiale pentru curatenie                                                         | 20.01.02     |          | 1.00                     |              | 0.50         | 0.50         |              | 1.00          | 1.00          | 1.00          |
| Încalzit, iluminat și forță motrică                                                | 20.01.03     |          | 5.00                     |              | 5.00         |              |              | 5.00          | 5.00          | 5.00          |

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| Denumire indicator                                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2022          | 2023          | 2024          |
|---------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                         | 20.30        | *        | 5.00                     | 2.00         | 1.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30     |          | 5.00                     | 2.00         | 1.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| Servicii publice comunitare de evidenta a persoanelor                     | 54.02.10     |          | 216.08                   | 70.80        | 58.80        | 53.80        | 32.68        | 217.00        | 217.00        | 217.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>    | <b>*</b> | <b>216.08</b>            | <b>70.80</b> | <b>58.80</b> | <b>53.80</b> | <b>32.68</b> | <b>217.00</b> | <b>217.00</b> | <b>217.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>    | <b>*</b> | <b>216.08</b>            | <b>70.80</b> | <b>58.80</b> | <b>53.80</b> | <b>32.68</b> | <b>217.00</b> | <b>217.00</b> | <b>217.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    | <b>10</b>    | <b>*</b> | <b>203.08</b>            | <b>68.80</b> | <b>51.30</b> | <b>51.30</b> | <b>31.68</b> | <b>204.00</b> | <b>204.00</b> | <b>204.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                          | 10.01        | *        | 198.61                   | 67.30        | 50.20        | 50.20        | 30.91        | 200.00        | 200.00        | 200.00        |
| Salarii de baza                                                           | 10.01.01     |          | 186.11                   | 63.00        | 47.00        | 47.00        | 29.11        | 187.00        | 187.00        | 187.00        |
| Indemnizatii de hrana                                                     | 10.01.17     |          | 12.50                    | 4.30         | 3.20         | 3.20         | 1.80         | 13.00         | 13.00         | 13.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b> | <b>*</b> | <b>4.47</b>              | <b>1.50</b>  | <b>1.10</b>  | <b>1.10</b>  | <b>0.77</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Contributia asiguratorie pentru munca                                     | 10.03.07     |          | 4.47                     | 1.50         | 1.10         | 1.10         | 0.77         | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                   | <b>20</b>    | <b>*</b> | <b>13.00</b>             | <b>2.00</b>  | <b>7.50</b>  | <b>2.50</b>  | <b>1.00</b>  | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   | <b>20.01</b> | <b>*</b> | <b>8.00</b>              |              | <b>6.50</b>  | <b>1.50</b>  |              | <b>8.00</b>   | <b>8.00</b>   | <b>8.00</b>   |
| Furnituri de birou                                                        | 20.01.01     |          | 2.00                     |              | 1.00         | 1.00         |              | 2.00          | 2.00          | 2.00          |
| Materiale pentru curatenie                                                | 20.01.02     |          | 1.00                     |              | 0.50         | 0.50         |              | 1.00          | 1.00          | 1.00          |
| Incalzit, iluminat si forta motrica                                       | 20.01.03     |          | 5.00                     |              | 5.00         |              |              | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                         | 20.30        | *        | 5.00                     | 2.00         | 1.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30     |          | 5.00                     | 2.00         | 1.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b> | <b>61.02</b> | <b>*</b> | <b>185.97</b>            | <b>60.80</b> | <b>48.10</b> | <b>48.10</b> | <b>28.97</b> | <b>186.00</b> | <b>186.00</b> | <b>186.00</b> |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)    | 61.02        | *        | 185.97                   | 60.80        | 48.10        | 48.10        | 28.97        | 186.00        | 186.00        | 186.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>    | <b>*</b> | <b>185.97</b>            | <b>60.80</b> | <b>48.10</b> | <b>48.10</b> | <b>28.97</b> | <b>186.00</b> | <b>186.00</b> | <b>186.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>    | <b>*</b> | <b>185.97</b>            | <b>60.80</b> | <b>48.10</b> | <b>48.10</b> | <b>28.97</b> | <b>186.00</b> | <b>186.00</b> | <b>186.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    | <b>10</b>    | <b>*</b> | <b>150.97</b>            | <b>50.80</b> | <b>38.10</b> | <b>38.10</b> | <b>23.97</b> | <b>151.00</b> | <b>151.00</b> | <b>151.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                          | 10.01        | *        | 147.64                   | 49.60        | 37.20        | 37.20        | 23.64        | 147.00        | 147.00        | 147.00        |
| Salarii de baza                                                           | 10.01.01     |          | 131.00                   | 44.00        | 33.00        | 33.00        | 21.00        | 130.00        | 130.00        | 130.00        |
| Indemnizatii de hrana                                                     | 10.01.17     |          | 16.64                    | 5.60         | 4.20         | 4.20         | 2.64         | 17.00         | 17.00         | 17.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b> | <b>*</b> | <b>3.33</b>              | <b>1.20</b>  | <b>0.90</b>  | <b>0.90</b>  | <b>0.33</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Contributia asiguratorie pentru munca                                     | 10.03.07     |          | 3.33                     | 1.20         | 0.90         | 0.90         | 0.33         | 4.00          | 4.00          | 4.00          |

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| Denumire indicator                                                              | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2022           | 2023           | 2024           |
|---------------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                        | <b>20</b>    | <b>*</b> | <b>35.00</b>             | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>5.00</b>   | <b>35.00</b>   | <b>35.00</b>   | <b>35.00</b>   |
| Prevenirea si combaterea inundatiilor si ingheturi                              | 20.23        |          | 35.00                    | 10.00         | 10.00         | 10.00         | 5.00          | 35.00          | 35.00          | 35.00          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05     |          | 35.00                    | 10.00         | 10.00         | 10.00         | 5.00          | 35.00          | 35.00          | 35.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                        | <b>00</b>    | <b>*</b> | <b>35.00</b>             | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>5.00</b>   | <b>35.00</b>   | <b>35.00</b>   | <b>35.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                       | <b>01</b>    | <b>*</b> | <b>35.00</b>             | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>5.00</b>   | <b>35.00</b>   | <b>35.00</b>   | <b>35.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                        | <b>20</b>    | <b>*</b> | <b>35.00</b>             | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>5.00</b>   | <b>35.00</b>   | <b>35.00</b>   | <b>35.00</b>   |
| Prevenirea si combaterea inundatiilor si ingheturi                              | 20.23        |          | 35.00                    | 10.00         | 10.00         | 10.00         | 5.00          | 35.00          | 35.00          | 35.00          |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 61.02.50     |          | 150.97                   | 50.80         | 38.10         | 38.10         | 23.97         | 151.00         | 151.00         | 151.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                        | <b>00</b>    | <b>*</b> | <b>150.97</b>            | <b>50.80</b>  | <b>38.10</b>  | <b>38.10</b>  | <b>23.97</b>  | <b>151.00</b>  | <b>151.00</b>  | <b>151.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                       | <b>01</b>    | <b>*</b> | <b>150.97</b>            | <b>50.80</b>  | <b>38.10</b>  | <b>38.10</b>  | <b>23.97</b>  | <b>151.00</b>  | <b>151.00</b>  | <b>151.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                         | <b>10</b>    | <b>*</b> | <b>150.97</b>            | <b>50.80</b>  | <b>38.10</b>  | <b>38.10</b>  | <b>23.97</b>  | <b>151.00</b>  | <b>151.00</b>  | <b>151.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                        | <b>10.01</b> | <b>*</b> | <b>147.64</b>            | <b>49.60</b>  | <b>37.20</b>  | <b>37.20</b>  | <b>23.64</b>  | <b>147.00</b>  | <b>147.00</b>  | <b>147.00</b>  |
| Salarii de baza                                                                 | 10.01.01     |          | 131.00                   | 44.00         | 33.00         | 33.00         | 21.00         | 130.00         | 130.00         | 130.00         |
| Indemnizatii de hrana                                                           | 10.01.17     |          | 16.64                    | 5.60          | 4.20          | 4.20          | 2.64          | 17.00          | 17.00          | 17.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                   | <b>10.03</b> | <b>*</b> | <b>3.33</b>              | <b>1.20</b>   | <b>0.90</b>   | <b>0.90</b>   | <b>0.33</b>   | <b>4.00</b>    | <b>4.00</b>    | <b>4.00</b>    |
| Contributia asiguratorie pentru munca                                           | 10.03.07     |          | 3.33                     | 1.20          | 0.90          | 0.90          | 0.33          | 4.00           | 4.00           | 4.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>                          | <b>63.02</b> | <b>*</b> | <b>2232.04</b>           | <b>569.68</b> | <b>553.64</b> | <b>635.90</b> | <b>472.82</b> | <b>2143.00</b> | <b>2151.00</b> | <b>2157.00</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>         | <b>65.02</b> | <b>*</b> | <b>579.24</b>            | <b>70.00</b>  | <b>144.24</b> | <b>221.00</b> | <b>144.00</b> | <b>482.00</b>  | <b>490.00</b>  | <b>496.00</b>  |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                        | <b>00</b>    | <b>*</b> | <b>579.24</b>            | <b>70.00</b>  | <b>144.24</b> | <b>221.00</b> | <b>144.00</b> | <b>482.00</b>  | <b>490.00</b>  | <b>496.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                       | <b>01</b>    | <b>*</b> | <b>449.24</b>            | <b>70.00</b>  | <b>144.24</b> | <b>91.00</b>  | <b>144.00</b> | <b>482.00</b>  | <b>490.00</b>  | <b>496.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                        | <b>20</b>    | <b>*</b> | <b>246.24</b>            | <b>46.00</b>  | <b>70.24</b>  | <b>50.00</b>  | <b>80.00</b>  | <b>279.00</b>  | <b>287.00</b>  | <b>293.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                         | <b>20.01</b> | <b>*</b> | <b>117.70</b>            | <b>24.40</b>  | <b>43.04</b>  | <b>23.00</b>  | <b>27.26</b>  | <b>124.00</b>  | <b>124.00</b>  | <b>124.00</b>  |
| Furnituri de birou                                                              | 20.01.01     |          | 3.50                     | 0.50          | 1.00          | 1.00          | 1.00          | 4.00           | 4.00           | 4.00           |
| Materiale pentru curatenie                                                      | 20.01.02     |          | 3.00                     | 0.50          | 1.00          | 1.00          | 0.50          | 3.00           | 3.00           | 3.00           |
| Incalzit, iluminat si forta motrica                                             | 20.01.03     |          | 77.00                    | 11.70         | 28.04         | 20.00         | 17.26         | 77.00          | 77.00          | 77.00          |
| Apa, canal si salubritate                                                       | 20.01.04     |          | 7.20                     | 1.20          | 2.00          | 2.00          | 2.00          | 7.00           | 7.00           | 7.00           |
| Carburanti si lubrifianti                                                       | 20.01.05     |          | 23.00                    | 8.00          | 7.00          | 3.00          | 5.00          | 23.00          | 23.00          | 23.00          |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08     |          | 4.00                     | 2.50          | 4.00          | -4.00         | 1.50          | 10.00          | 10.00          | 10.00          |

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|---------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| Reparatii curente                                                   | 20.02           | 5.00     |                          |              | 5.00          |              |               | 5.00          | 5.00          | 5.00          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>             | <b>20.05</b>    | <b>*</b> | <b>31.00</b>             | <b>11.00</b> |               |              | <b>20.00</b>  | <b>31.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| Alte obiecte de inventar                                            | 20.05.30        |          | 31.00                    | 11.00        |               |              | 20.00         | 31.00         | 31.00         | 31.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>            | <b>20.06</b>    | <b>*</b> | <b>1.50</b>              | <b>0.20</b>  | <b>0.40</b>   |              | <b>0.90</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Deplasari interne, deta?ri, transfer?ri                             | 20.06.01        |          | 1.50                     | 0.20         | 0.40          |              | 0.90          | 2.00          | 2.00          | 2.00          |
| Pregatire profesionala                                              | 20.13           |          | 10.00                    |              | 5.00          | 5.00         |               | 10.00         | 10.00         | 10.00         |
| Protectia muncii                                                    | 20.14           |          | 3.00                     | 0.40         | 1.00          | 0.80         | 0.80          | 3.00          | 3.00          | 3.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>            | <b>20.30</b>    | <b>*</b> | <b>78.04</b>             | <b>10.00</b> | <b>15.80</b>  | <b>21.20</b> | <b>31.04</b>  | <b>104.00</b> | <b>112.00</b> | <b>118.00</b> |
| Alte cheltuieli cu bunuri si servicii                               | 20.30.30        |          | 78.04                    | 10.00        | 15.80         | 21.20        | 31.04         | 104.00        | 112.00        | 118.00        |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      | <b>57</b>       | <b>*</b> | <b>86.00</b>             | <b>24.00</b> | <b>29.00</b>  | <b>5.00</b>  | <b>28.00</b>  | <b>86.00</b>  | <b>86.00</b>  | <b>86.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                  | <b>57.02</b>    | <b>*</b> | <b>86.00</b>             | <b>24.00</b> | <b>29.00</b>  | <b>5.00</b>  | <b>28.00</b>  | <b>86.00</b>  | <b>86.00</b>  | <b>86.00</b>  |
| Ajutoare sociale in numerar                                         | 57.02.01        |          | 71.00                    | 24.00        | 24.00         |              | 23.00         | 71.00         | 71.00         | 71.00         |
| Tichete de cresa si tichete soc. pt. gradinita                      | 57.02.03        |          | 15.00                    |              | 5.00          | 5.00         | 5.00          | 15.00         | 15.00         | 15.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>           | <b>59</b>       | <b>*</b> | <b>117.00</b>            |              | <b>45.00</b>  | <b>36.00</b> | <b>36.00</b>  | <b>117.00</b> | <b>117.00</b> | <b>117.00</b> |
| Burse                                                               | 59.01           |          | 117.00                   |              | 45.00         | 36.00        | 36.00         | 117.00        | 117.00        | 117.00        |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                         | <b>70</b>       | <b>*</b> | <b>130.00</b>            |              |               |              | <b>130.00</b> |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>             | <b>71</b>       | <b>*</b> | <b>130.00</b>            |              |               |              | <b>130.00</b> |               |               |               |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>              | <b>71.01</b>    | <b>*</b> | <b>130.00</b>            |              |               |              | <b>130.00</b> |               |               |               |
| Construc?ii                                                         | 71.01.01        |          | 130.00                   |              |               |              | 130.00        |               |               |               |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b> | <b>65.02.03</b> | <b>*</b> | <b>59.00</b>             | <b>20.00</b> | <b>20.00</b>  |              | <b>19.00</b>  | <b>59.00</b>  | <b>59.00</b>  | <b>59.00</b>  |
| Invatamant primar                                                   | 65.02.03.02     |          | 59.00                    | 20.00        | 20.00         |              | 19.00         | 59.00         | 59.00         | 59.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>       | <b>*</b> | <b>59.00</b>             | <b>20.00</b> | <b>20.00</b>  |              | <b>19.00</b>  | <b>59.00</b>  | <b>59.00</b>  | <b>59.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>       | <b>*</b> | <b>59.00</b>             | <b>20.00</b> | <b>20.00</b>  |              | <b>19.00</b>  | <b>59.00</b>  | <b>59.00</b>  | <b>59.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      | <b>57</b>       | <b>*</b> | <b>59.00</b>             | <b>20.00</b> | <b>20.00</b>  |              | <b>19.00</b>  | <b>59.00</b>  | <b>59.00</b>  | <b>59.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                  | <b>57.02</b>    | <b>*</b> | <b>59.00</b>             | <b>20.00</b> | <b>20.00</b>  |              | <b>19.00</b>  | <b>59.00</b>  | <b>59.00</b>  | <b>59.00</b>  |
| Ajutoare sociale in numerar                                         | 57.02.01        |          | 59.00                    | 20.00        | 20.00         |              | 19.00         | 59.00         | 59.00         | 59.00         |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>         | <b>65.02.04</b> | <b>*</b> | <b>375.24</b>            | <b>50.00</b> | <b>119.24</b> | <b>86.00</b> | <b>120.00</b> | <b>408.00</b> | <b>416.00</b> | <b>422.00</b> |
| Invatamant secundar inferior                                        | 65.02.04.01     |          | 375.24                   | 50.00        | 119.24        | 86.00        | 120.00        | 408.00        | 416.00        | 422.00        |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III      | Trim.IV       | 2022          | 2023          | 2024          |
|-----------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                 | <b>00</b>    | <b>*</b> | <b>375.24</b>            | <b>50.00</b> | <b>119.24</b> | <b>86.00</b>  | <b>120.00</b> | <b>408.00</b> | <b>416.00</b> | <b>422.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | <b>*</b> | <b>375.24</b>            | <b>50.00</b> | <b>119.24</b> | <b>86.00</b>  | <b>120.00</b> | <b>408.00</b> | <b>416.00</b> | <b>422.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>246.24</b>            | <b>46.00</b> | <b>70.24</b>  | <b>50.00</b>  | <b>80.00</b>  | <b>279.00</b> | <b>287.00</b> | <b>293.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>117.70</b>            | <b>24.40</b> | <b>43.04</b>  | <b>23.00</b>  | <b>27.26</b>  | <b>124.00</b> | <b>124.00</b> | <b>124.00</b> |
| Furnituri de birou                                        | 20.01.01     |          | 3.50                     | 0.50         | 1.00          | 1.00          | 1.00          | 4.00          | 4.00          | 4.00          |
| Materiale pentru curatenie                                | 20.01.02     |          | 3.00                     | 0.50         | 1.00          | 1.00          | 0.50          | 3.00          | 3.00          | 3.00          |
| Incalzit, iluminat si forta motrica                       | 20.01.03     |          | 77.00                    | 11.70        | 28.04         | 20.00         | 17.26         | 77.00         | 77.00         | 77.00         |
| Apa, canal si salubritate                                 | 20.01.04     |          | 7.20                     | 1.20         | 2.00          | 2.00          | 2.00          | 7.00          | 7.00          | 7.00          |
| Carburanti si lubrifianti                                 | 20.01.05     |          | 23.00                    | 8.00         | 7.00          | 3.00          | 5.00          | 23.00         | 23.00         | 23.00         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 4.00                     | 2.50         | 4.00          | -4.00         | 1.50          | 10.00         | 10.00         | 10.00         |
| Reparatii curente                                         | 20.02        |          | 5.00                     |              | 5.00          |               |               | 5.00          | 5.00          | 5.00          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>31.00</b>             | <b>11.00</b> |               |               | <b>20.00</b>  | <b>31.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| Alte obiecte de inventar                                  | 20.05.30     |          | 31.00                    | 11.00        |               |               | 20.00         | 31.00         | 31.00         | 31.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b> | <b>1.50</b>              | <b>0.20</b>  | <b>0.40</b>   |               | <b>0.90</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Deplasari interne, deta?ri, transfer?ri                   | 20.06.01     |          | 1.50                     | 0.20         | 0.40          |               | 0.90          | 2.00          | 2.00          | 2.00          |
| Pregatire profesionala                                    | 20.13        |          | 10.00                    |              | 5.00          | 5.00          |               | 10.00         | 10.00         | 10.00         |
| Protectia muncii                                          | 20.14        |          | 3.00                     | 0.40         | 1.00          | 0.80          | 0.80          | 3.00          | 3.00          | 3.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>  | <b>20.30</b> | <b>*</b> | <b>78.04</b>             | <b>10.00</b> | <b>15.80</b>  | <b>21.20</b>  | <b>31.04</b>  | <b>104.00</b> | <b>112.00</b> | <b>118.00</b> |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30     |          | 78.04                    | 10.00        | 15.80         | 21.20         | 31.04         | 104.00        | 112.00        | 118.00        |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b> | <b>12.00</b>             | <b>4.00</b>  | <b>4.00</b>   |               | <b>4.00</b>   | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | <b>*</b> | <b>12.00</b>             | <b>4.00</b>  | <b>4.00</b>   |               | <b>4.00</b>   | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  |
| Ajutoare sociale in numerar                               | 57.02.01     |          | 12.00                    | 4.00         | 4.00          |               | 4.00          | 12.00         | 12.00         | 12.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>117.00</b>            |              | <b>45.00</b>  | <b>36.00</b>  | <b>36.00</b>  | <b>117.00</b> | <b>117.00</b> | <b>117.00</b> |
| Burse                                                     | 59.01        |          | 117.00                   |              | 45.00         | 36.00         | 36.00         | 117.00        | 117.00        | 117.00        |
| Alte cheltuieli in domeniul invatamantului                | 65.02.50     |          | 145.00                   |              | 5.00          | 135.00        | 5.00          | 15.00         | 15.00         | 15.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                 | <b>00</b>    | <b>*</b> | <b>145.00</b>            |              | <b>5.00</b>   | <b>135.00</b> | <b>5.00</b>   | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | <b>*</b> | <b>15.00</b>             |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b> | <b>15.00</b>             |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |

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| Denumire indicator                                                     | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022   | 2023   | 2024   |
|------------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                            | 57.02    | *        | 15.00                    |         | 5.00    | 5.00     | 5.00    | 15.00  | 15.00  | 15.00  |
| Tichete de cresa si tichete soc. pt. gradinita                         | 57.02.03 |          | 15.00                    |         | 5.00    | 5.00     | 5.00    | 15.00  | 15.00  | 15.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                   | 70       | *        | 130.00                   |         |         | 130.00   |         |        |        |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                       | 71       | *        | 130.00                   |         |         | 130.00   |         |        |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                        | 71.01    | *        | 130.00                   |         |         | 130.00   |         |        |        |        |
| Construc?ii                                                            | 71.01.01 |          | 130.00                   |         |         | 130.00   |         |        |        |        |
| Sanatate (cod 66.02.06+66.02.50)                                       | 66.02    | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                      | 00       | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                      | 01       | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                        | 10       | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                       | 10.01    | *        | 62.59                    | 21.04   | 15.50   | 15.50    | 10.55   | 63.00  | 63.00  | 63.00  |
| Salarii de baza                                                        | 10.01.01 |          | 58.43                    | 19.64   | 14.50   | 14.50    | 9.79    | 59.00  | 59.00  | 59.00  |
| Indemnizatii de hrana                                                  | 10.01.17 |          | 4.16                     | 1.40    | 1.00    | 1.00     | 0.76    | 4.00   | 4.00   | 4.00   |
| Contributii (cod 10.03.01 la 10.03.06)                                 | 10.03    | *        | 1.41                     | 0.50    | 0.35    | 0.35     | 0.21    | 1.00   | 1.00   | 1.00   |
| Contributia asiguratorie pentru munca                                  | 10.03.07 |          | 1.41                     | 0.50    | 0.35    | 0.35     | 0.21    | 1.00   | 1.00   | 1.00   |
| Servicii de sanatate publica                                           | 66.02.08 |          | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                      | 00       | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                      | 01       | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                        | 10       | *        | 64.00                    | 21.54   | 15.85   | 15.85    | 10.76   | 64.00  | 64.00  | 64.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                       | 10.01    | *        | 62.59                    | 21.04   | 15.50   | 15.50    | 10.55   | 63.00  | 63.00  | 63.00  |
| Salarii de baza                                                        | 10.01.01 |          | 58.43                    | 19.64   | 14.50   | 14.50    | 9.79    | 59.00  | 59.00  | 59.00  |
| Indemnizatii de hrana                                                  | 10.01.17 |          | 4.16                     | 1.40    | 1.00    | 1.00     | 0.76    | 4.00   | 4.00   | 4.00   |
| Contributii (cod 10.03.01 la 10.03.06)                                 | 10.03    | *        | 1.41                     | 0.50    | 0.35    | 0.35     | 0.21    | 1.00   | 1.00   | 1.00   |
| Contributia asiguratorie pentru munca                                  | 10.03.07 |          | 1.41                     | 0.50    | 0.35    | 0.35     | 0.21    | 1.00   | 1.00   | 1.00   |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02    | *        | 202.70                   | 30.70   | 61.42   | 66.92    | 43.66   | 210.00 | 210.00 | 210.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                      | 00       | *        | 202.70                   | 30.70   | 61.42   | 66.92    | 43.66   | 210.00 | 210.00 | 210.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                      | 01       | *        | 202.70                   | 30.70   | 61.42   | 66.92    | 43.66   | 210.00 | 210.00 | 210.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                        | 10       | *        | 49.70                    | 16.70   | 12.42   | 12.42    | 8.16    | 50.00  | 50.00  | 50.00  |

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| Denumire indicator                                                                 | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2022          | 2023          | 2024          |
|------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                            | <b>10.01</b>    | <b>*</b> | <b>48.60</b>             | <b>16.30</b> | <b>12.15</b> | <b>12.15</b> | <b>8.00</b>  | <b>49.00</b>  | <b>49.00</b>  | <b>49.00</b>  |
| Salarii de baza                                                                    | 10.01.01        |          | 44.44                    | 14.90        | 11.10        | 11.10        | 7.34         | 45.00         | 45.00         | 45.00         |
| Indemnizatii de hrana                                                              | 10.01.17        |          | 4.16                     | 1.40         | 1.05         | 1.05         | 0.66         | 4.00          | 4.00          | 4.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b>    | <b>*</b> | <b>1.10</b>              | <b>0.40</b>  | <b>0.27</b>  | <b>0.27</b>  | <b>0.16</b>  | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Contributia asiguratorie pentru munca                                              | 10.03.07        |          | 1.10                     | 0.40         | 0.27         | 0.27         | 0.16         | 1.00          | 1.00          | 1.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                            | <b>20</b>       | <b>*</b> | <b>73.00</b>             | <b>14.00</b> | <b>19.00</b> | <b>24.50</b> | <b>15.50</b> | <b>80.00</b>  | <b>80.00</b>  | <b>80.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                            | <b>20.01</b>    | <b>*</b> | <b>33.00</b>             | <b>5.00</b>  | <b>10.00</b> | <b>10.50</b> | <b>7.50</b>  | <b>33.00</b>  | <b>33.00</b>  | <b>33.00</b>  |
| Materiale pentru curatenie                                                         | 20.01.02        |          | 10.00                    |              | 5.00         | 2.50         | 2.50         | 10.00         | 10.00         | 10.00         |
| Încalzit, iluminat si forta motrica                                                | 20.01.03        |          | 23.00                    | 5.00         | 5.00         | 8.00         | 5.00         | 23.00         | 23.00         | 23.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                            | <b>20.05</b>    | <b>*</b> | <b>5.00</b>              |              |              | <b>5.00</b>  |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Alte obiecte de inventar                                                           | 20.05.30        |          | 5.00                     |              |              | 5.00         |              | 5.00          | 5.00          | 5.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                           | <b>20.30</b>    | <b>*</b> | <b>35.00</b>             | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  | <b>8.00</b>  | <b>42.00</b>  | <b>42.00</b>  | <b>42.00</b>  |
| Alte cheltuieli cu bunuri si servicii                                              | 20.30.30        |          | 35.00                    | 9.00         | 9.00         | 9.00         | 8.00         | 42.00         | 42.00         | 42.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                          | <b>59</b>       | <b>*</b> | <b>80.00</b>             |              | <b>30.00</b> | <b>30.00</b> | <b>20.00</b> | <b>80.00</b>  | <b>80.00</b>  | <b>80.00</b>  |
| Asociatii si fundatii                                                              | 59.11           |          | 40.00                    |              | 10.00        | 20.00        | 10.00        | 30.00         | 30.00         | 30.00         |
| Sustinerea cultelor                                                                | 59.12           |          | 40.00                    |              | 20.00        | 10.00        | 10.00        | 50.00         | 50.00         | 50.00         |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b> | <b>67.02.03</b> | <b>*</b> | <b>122.70</b>            | <b>30.70</b> | <b>31.42</b> | <b>36.92</b> | <b>23.66</b> | <b>130.00</b> | <b>130.00</b> | <b>130.00</b> |
| Biblioteci publice comunale, orasenesti, municipale                                | 67.02.03.02     |          | 122.70                   | 30.70        | 31.42        | 36.92        | 23.66        | 130.00        | 130.00        | 130.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                           | <b>00</b>       | <b>*</b> | <b>122.70</b>            | <b>30.70</b> | <b>31.42</b> | <b>36.92</b> | <b>23.66</b> | <b>130.00</b> | <b>130.00</b> | <b>130.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                           | <b>01</b>       | <b>*</b> | <b>122.70</b>            | <b>30.70</b> | <b>31.42</b> | <b>36.92</b> | <b>23.66</b> | <b>130.00</b> | <b>130.00</b> | <b>130.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                             | <b>10</b>       | <b>*</b> | <b>49.70</b>             | <b>16.70</b> | <b>12.42</b> | <b>12.42</b> | <b>8.16</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                            | <b>10.01</b>    | <b>*</b> | <b>48.60</b>             | <b>16.30</b> | <b>12.15</b> | <b>12.15</b> | <b>8.00</b>  | <b>49.00</b>  | <b>49.00</b>  | <b>49.00</b>  |
| Salarii de baza                                                                    | 10.01.01        |          | 44.44                    | 14.90        | 11.10        | 11.10        | 7.34         | 45.00         | 45.00         | 45.00         |
| Indemnizatii de hrana                                                              | 10.01.17        |          | 4.16                     | 1.40         | 1.05         | 1.05         | 0.66         | 4.00          | 4.00          | 4.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b>    | <b>*</b> | <b>1.10</b>              | <b>0.40</b>  | <b>0.27</b>  | <b>0.27</b>  | <b>0.16</b>  | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Contributia asiguratorie pentru munca                                              | 10.03.07        |          | 1.10                     | 0.40         | 0.27         | 0.27         | 0.16         | 1.00          | 1.00          | 1.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                            | <b>20</b>       | <b>*</b> | <b>73.00</b>             | <b>14.00</b> | <b>19.00</b> | <b>24.50</b> | <b>15.50</b> | <b>80.00</b>  | <b>80.00</b>  | <b>80.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                            | <b>20.01</b>    | <b>*</b> | <b>33.00</b>             | <b>5.00</b>  | <b>10.00</b> | <b>10.50</b> | <b>7.50</b>  | <b>33.00</b>  | <b>33.00</b>  | <b>33.00</b>  |

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| Denumire indicator                                                         | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2022           | 2023           | 2024           |
|----------------------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Materiale pentru curatenie                                                 | 20.01.02        | 10.00    |                          |               | 5.00          | 2.50          | 2.50          | 10.00          | 10.00          | 10.00          |
| Încalzit, iluminat și forță motrică                                        | 20.01.03        | 23.00    |                          | 5.00          | 5.00          | 8.00          | 5.00          | 23.00          | 23.00          | 23.00          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                    | <b>20.05</b>    | <b>*</b> | <b>5.00</b>              |               |               | <b>5.00</b>   |               | <b>5.00</b>    | <b>5.00</b>    | <b>5.00</b>    |
| Alte obiecte de inventar                                                   | 20.05.30        | 5.00     |                          |               |               | 5.00          |               | 5.00           | 5.00           | 5.00           |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                   | <b>20.30</b>    | <b>*</b> | <b>35.00</b>             | <b>9.00</b>   | <b>9.00</b>   | <b>9.00</b>   | <b>8.00</b>   | <b>42.00</b>   | <b>42.00</b>   | <b>42.00</b>   |
| Alte cheltuieli cu bunuri și servicii                                      | 20.30.30        | 35.00    |                          | 9.00          | 9.00          | 9.00          | 8.00          | 42.00          | 42.00          | 42.00          |
| <b>Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)</b>    | <b>67.02.05</b> | <b>*</b> | <b>40.00</b>             |               | <b>10.00</b>  | <b>20.00</b>  | <b>10.00</b>  | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| Sport                                                                      | 67.02.05.01     | 40.00    |                          |               | 10.00         | 20.00         | 10.00         | 30.00          | 30.00          | 30.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>       | <b>*</b> | <b>40.00</b>             |               | <b>10.00</b>  | <b>20.00</b>  | <b>10.00</b>  | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>       | <b>*</b> | <b>40.00</b>             |               | <b>10.00</b>  | <b>20.00</b>  | <b>10.00</b>  | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                  | <b>59</b>       | <b>*</b> | <b>40.00</b>             |               | <b>10.00</b>  | <b>20.00</b>  | <b>10.00</b>  | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| Asociații și fundații                                                      | 59.11           | 40.00    |                          |               | 10.00         | 20.00         | 10.00         | 30.00          | 30.00          | 30.00          |
| Servicii religioase                                                        | 67.02.06        | 40.00    |                          |               | 20.00         | 10.00         | 10.00         | 50.00          | 50.00          | 50.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>       | <b>*</b> | <b>40.00</b>             |               | <b>20.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>50.00</b>   | <b>50.00</b>   | <b>50.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>       | <b>*</b> | <b>40.00</b>             |               | <b>20.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>50.00</b>   | <b>50.00</b>   | <b>50.00</b>   |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                  | <b>59</b>       | <b>*</b> | <b>40.00</b>             |               | <b>20.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>50.00</b>   | <b>50.00</b>   | <b>50.00</b>   |
| Sustinerea cultelor                                                        | 59.12           | 40.00    |                          |               | 20.00         | 10.00         | 10.00         | 50.00          | 50.00          | 50.00          |
| <b>Asigurări și asistență socială(cod 68.02.04 la 68.02.06+68.02.10 la</b> | <b>68.02</b>    | <b>*</b> | <b>1386.10</b>           | <b>447.44</b> | <b>332.13</b> | <b>332.13</b> | <b>274.40</b> | <b>1387.00</b> | <b>1387.00</b> | <b>1387.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>       | <b>*</b> | <b>1386.10</b>           | <b>447.44</b> | <b>332.13</b> | <b>332.13</b> | <b>274.40</b> | <b>1387.00</b> | <b>1387.00</b> | <b>1387.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>       | <b>*</b> | <b>1386.10</b>           | <b>447.44</b> | <b>332.13</b> | <b>332.13</b> | <b>274.40</b> | <b>1387.00</b> | <b>1387.00</b> | <b>1387.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                     | <b>10</b>       | <b>*</b> | <b>568.74</b>            | <b>190.44</b> | <b>142.13</b> | <b>142.13</b> | <b>94.04</b>  | <b>569.00</b>  | <b>569.00</b>  | <b>569.00</b>  |
| <b>Cheltuieli salariale în bani (cod 10.01.01+10.01</b>                    | <b>10.01</b>    | <b>*</b> | <b>556.40</b>            | <b>186.24</b> | <b>139.07</b> | <b>139.07</b> | <b>92.02</b>  | <b>557.00</b>  | <b>557.00</b>  | <b>557.00</b>  |
| Salarii de bază                                                            | 10.01.01        | 485.68   |                          | 162.64        | 121.43        | 121.43        | 80.18         | 486.00         | 486.00         | 486.00         |
| Indemnizații de hrană                                                      | 10.01.17        | 70.72    |                          | 23.60         | 17.64         | 17.64         | 11.84         | 71.00          | 71.00          | 71.00          |
| <b>Contribuții (cod 10.03.01 la 10.03.06)</b>                              | <b>10.03</b>    | <b>*</b> | <b>12.34</b>             | <b>4.20</b>   | <b>3.06</b>   | <b>3.06</b>   | <b>2.02</b>   | <b>12.00</b>   | <b>12.00</b>   | <b>12.00</b>   |
| Contribuția asiguratorie pentru muncă                                      | 10.03.07        | 12.34    |                          | 4.20          | 3.06          | 3.06          | 2.02          | 12.00          | 12.00          | 12.00          |
| <b>TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)</b>                             | <b>57</b>       | <b>*</b> | <b>817.36</b>            | <b>257.00</b> | <b>190.00</b> | <b>190.00</b> | <b>180.36</b> | <b>818.00</b>  | <b>818.00</b>  | <b>818.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                         | <b>57.02</b>    | <b>*</b> | <b>817.36</b>            | <b>257.00</b> | <b>190.00</b> | <b>190.00</b> | <b>180.36</b> | <b>818.00</b>  | <b>818.00</b>  | <b>818.00</b>  |

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| Denumire indicator                                                        | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2022           | 2023           | 2024           |
|---------------------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Ajutoare sociale in numerar                                               | 57.02.01        | 817.36   |                          | 257.00        | 190.00        | 190.00        | 180.36        | 818.00         | 818.00         | 818.00         |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> | <b>68.02.05</b> | <b>*</b> | <b>1227.45</b>           | <b>409.44</b> | <b>307.53</b> | <b>307.53</b> | <b>202.95</b> | <b>1228.00</b> | <b>1228.00</b> | <b>1228.00</b> |
| Asistenta sociala in caz de invaliditate                                  | 68.02.05.02     |          | 1227.45                  | 409.44        | 307.53        | 307.53        | 202.95        | 1228.00        | 1228.00        | 1228.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b> | <b>1227.45</b>           | <b>409.44</b> | <b>307.53</b> | <b>307.53</b> | <b>202.95</b> | <b>1228.00</b> | <b>1228.00</b> | <b>1228.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | <b>*</b> | <b>1227.45</b>           | <b>409.44</b> | <b>307.53</b> | <b>307.53</b> | <b>202.95</b> | <b>1228.00</b> | <b>1228.00</b> | <b>1228.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                   | <b>10</b>       | <b>*</b> | <b>490.09</b>            | <b>163.44</b> | <b>122.53</b> | <b>122.53</b> | <b>81.59</b>  | <b>490.00</b>  | <b>490.00</b>  | <b>490.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                  | <b>10.01</b>    | <b>*</b> | <b>479.48</b>            | <b>159.84</b> | <b>119.87</b> | <b>119.87</b> | <b>79.90</b>  | <b>480.00</b>  | <b>480.00</b>  | <b>480.00</b>  |
| Salarii de baza                                                           | 10.01.01        |          | 412.92                   | 137.64        | 103.23        | 103.23        | 68.82         | 413.00         | 413.00         | 413.00         |
| Indemnizatii de hrana                                                     | 10.01.17        |          | 66.56                    | 22.20         | 16.64         | 16.64         | 11.08         | 67.00          | 67.00          | 67.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b>    | <b>*</b> | <b>10.61</b>             | <b>3.60</b>   | <b>2.66</b>   | <b>2.66</b>   | <b>1.69</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   |
| Contributia asiguratorie pentru munca                                     | 10.03.07        |          | 10.61                    | 3.60          | 2.66          | 2.66          | 1.69          | 10.00          | 10.00          | 10.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | <b>*</b> | <b>737.36</b>            | <b>246.00</b> | <b>185.00</b> | <b>185.00</b> | <b>121.36</b> | <b>738.00</b>  | <b>738.00</b>  | <b>738.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | <b>*</b> | <b>737.36</b>            | <b>246.00</b> | <b>185.00</b> | <b>185.00</b> | <b>121.36</b> | <b>738.00</b>  | <b>738.00</b>  | <b>738.00</b>  |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 737.36                   | 246.00        | 185.00        | 185.00        | 121.36        | 738.00         | 738.00         | 738.00         |
| Ajutoare pentru locuinte                                                  | 68.02.10        |          | 60.00                    | 6.00          |               |               | 54.00         | 60.00          | 60.00          | 60.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b> | <b>60.00</b>             | <b>6.00</b>   |               |               | <b>54.00</b>  | <b>60.00</b>   | <b>60.00</b>   | <b>60.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | <b>*</b> | <b>60.00</b>             | <b>6.00</b>   |               |               | <b>54.00</b>  | <b>60.00</b>   | <b>60.00</b>   | <b>60.00</b>   |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | <b>*</b> | <b>60.00</b>             | <b>6.00</b>   |               |               | <b>54.00</b>  | <b>60.00</b>   | <b>60.00</b>   | <b>60.00</b>   |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | <b>*</b> | <b>60.00</b>             | <b>6.00</b>   |               |               | <b>54.00</b>  | <b>60.00</b>   | <b>60.00</b>   | <b>60.00</b>   |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 60.00                    | 6.00          |               |               | 54.00         | 60.00          | 60.00          | 60.00          |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>     | <b>68.02.50</b> | <b>*</b> | <b>98.65</b>             | <b>32.00</b>  | <b>24.60</b>  | <b>24.60</b>  | <b>17.45</b>  | <b>99.00</b>   | <b>99.00</b>   | <b>99.00</b>   |
| Alte cheltuieli in domeniul asistentei sociale                            | 68.02.50.50     |          | 98.65                    | 32.00         | 24.60         | 24.60         | 17.45         | 99.00          | 99.00          | 99.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b> | <b>98.65</b>             | <b>32.00</b>  | <b>24.60</b>  | <b>24.60</b>  | <b>17.45</b>  | <b>99.00</b>   | <b>99.00</b>   | <b>99.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | <b>*</b> | <b>98.65</b>             | <b>32.00</b>  | <b>24.60</b>  | <b>24.60</b>  | <b>17.45</b>  | <b>99.00</b>   | <b>99.00</b>   | <b>99.00</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                   | <b>10</b>       | <b>*</b> | <b>78.65</b>             | <b>27.00</b>  | <b>19.60</b>  | <b>19.60</b>  | <b>12.45</b>  | <b>79.00</b>   | <b>79.00</b>   | <b>79.00</b>   |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                  | <b>10.01</b>    | <b>*</b> | <b>76.92</b>             | <b>26.40</b>  | <b>19.20</b>  | <b>19.20</b>  | <b>12.12</b>  | <b>77.00</b>   | <b>77.00</b>   | <b>77.00</b>   |
| Salarii de baza                                                           | 10.01.01        |          | 72.76                    | 25.00         | 18.20         | 18.20         | 11.36         | 73.00          | 73.00          | 73.00          |
| Indemnizatii de hrana                                                     | 10.01.17        |          | 4.16                     | 1.40          | 1.00          | 1.00          | 0.76          | 4.00           | 4.00           | 4.00           |

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| Denumire indicator                                                               | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022    | 2023    | 2024    |
|----------------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Contributii (cod 10.03.01 la 10.03.06)                                           | 10.03       | *        | 1.73                     |         |         |          |         |         |         |         |
| Contributia asiguratorie pentru munca                                            | 10.03.07    |          | 1.73                     | 0.60    | 0.40    | 0.40     | 0.33    | 2.00    | 2.00    | 2.00    |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                   | 57          | *        | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                      | 57.02       | *        | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| Ajutoare sociale in numerar                                                      | 57.02.01    |          | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>                   | 69.02       | *        | 20588.40                 | 1395.23 | 5339.00 | 5106.00  | 5185.00 | 4958.40 | 1396.00 | 1396.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la               | 70.02       | *        | 20488.40                 | 1395.23 | 5314.00 | 5081.00  | 5160.00 | 4933.40 | 1296.00 | 1296.00 |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                         | 00          | *        | 20488.40                 | 1395.23 | 5314.00 | 5081.00  | 5160.00 | 4933.40 | 1296.00 | 1296.00 |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                         | 01          | *        | 795.40                   | 242.00  | 210.00  | 210.00   | 133.40  | 596.00  | 596.00  | 596.00  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                           | 10          | *        | 140.40                   | 47.00   | 35.00   | 35.00    | 23.40   | 141.00  | 141.00  | 141.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                                 | 10.01       | *        | 137.30                   | 45.80   | 34.30   | 34.30    | 22.90   | 138.00  | 138.00  | 138.00  |
| Salarii de baza                                                                  | 10.01.01    |          | 124.80                   | 41.60   | 31.20   | 31.20    | 20.80   | 125.00  | 125.00  | 125.00  |
| Indemnizatii de hrana                                                            | 10.01.17    |          | 12.50                    | 4.20    | 3.10    | 3.10     | 2.10    | 13.00   | 13.00   | 13.00   |
| Contributii (cod 10.03.01 la 10.03.06)                                           | 10.03       | *        | 3.10                     | 1.20    | 0.70    | 0.70     | 0.50    | 3.00    | 3.00    | 3.00    |
| Contributia asiguratorie pentru munca                                            | 10.03.07    |          | 3.10                     | 1.20    | 0.70    | 0.70     | 0.50    | 3.00    | 3.00    | 3.00    |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                          | 20          | *        | 655.00                   | 195.00  | 175.00  | 175.00   | 110.00  | 455.00  | 455.00  | 455.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                 | 20.01       | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Încalzit, iluminat si forta motrica                                              | 20.01.03    |          | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                         | 20.30       | *        | 555.00                   | 170.00  | 150.00  | 150.00   | 85.00   | 355.00  | 355.00  | 355.00  |
| Alte cheltuieli cu bunuri si servicii                                            | 20.30.30    |          | 555.00                   | 170.00  | 150.00  | 150.00   | 85.00   | 355.00  | 355.00  | 355.00  |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                      | 70          | *        | 19693.00                 | 1395.23 | 5072.00 | 4871.00  | 4950.00 | 4800.00 | 700.00  | 700.00  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                          | 71          | *        | 19693.00                 | 1395.23 | 5072.00 | 4871.00  | 4950.00 | 4800.00 | 700.00  | 700.00  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                  | 71.01       | *        | 19693.00                 | 1395.23 | 5072.00 | 4871.00  | 4950.00 | 4800.00 | 700.00  | 700.00  |
| Construcții                                                                      | 71.01.01    |          | 19550.00                 | 1395.23 | 5000.00 | 4800.00  | 4950.00 | 4800.00 | 550.00  | 550.00  |
| Alte active fixe                                                                 | 71.01.30    |          | 143.00                   | 72.00   | 71.00   |          |         |         | 550.00  | 550.00  |
| <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b> | 70.02.05    | *        | 19400.00                 | 1395.23 | 5000.00 | 4800.00  | 4800.00 | 4800.00 | 400.00  | 400.00  |
| Alimentare cu apa                                                                | 70.02.05.01 |          | 19400.00                 | 1395.23 | 5000.00 | 4800.00  | 4800.00 | 4800.00 | 400.00  | 400.00  |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                         | 00          | *        | 19400.00                 | 1395.23 | 5000.00 | 4800.00  | 4800.00 | 4800.00 | 400.00  | 400.00  |

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|-----------------------------------------------------------------------------|----------|---|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Denumire indicator                                                          | Cod      |   | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022   | 2023   | 2024   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                        | 70       | * | 19400.00 | 1395.23                  | 5000.00 | 4800.00 | 4800.00  | 4800.00 | 400.00 | 400.00 | 400.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71       | * | 19400.00 | 1395.23                  | 5000.00 | 4800.00 | 4800.00  | 4800.00 | 400.00 | 400.00 | 400.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01    | * | 19400.00 | 1395.23                  | 5000.00 | 4800.00 | 4800.00  | 4800.00 | 400.00 | 400.00 | 400.00 |
| Construc?ii                                                                 | 71.01.01 |   | 19400.00 | 1395.23                  | 5000.00 | 4800.00 | 4800.00  | 4800.00 | 400.00 | 400.00 | 400.00 |
| Iluminat public si electrificari rurale                                     | 70.02.06 |   | 100.00   |                          | 25.00   | 25.00   | 25.00    | 25.00   | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00       | * | 100.00   |                          | 25.00   | 25.00   | 25.00    | 25.00   | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01       | * | 100.00   |                          | 25.00   | 25.00   | 25.00    | 25.00   | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                            | 20       | * | 100.00   |                          | 25.00   | 25.00   | 25.00    | 25.00   | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            | 20.01    | * | 100.00   |                          | 25.00   | 25.00   | 25.00    | 25.00   | 100.00 | 100.00 | 100.00 |
| Încalzit, iluminat si forta motrica                                         | 20.01.03 |   | 100.00   |                          | 25.00   | 25.00   | 25.00    | 25.00   | 100.00 | 100.00 | 100.00 |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07 |   | 150.00   |                          |         |         | 150.00   |         | 150.00 | 150.00 | 150.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00       | * | 150.00   |                          |         |         | 150.00   |         | 150.00 | 150.00 | 150.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                        | 70       | * | 150.00   |                          |         |         | 150.00   |         | 150.00 | 150.00 | 150.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71       | * | 150.00   |                          |         |         | 150.00   |         | 150.00 | 150.00 | 150.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01    | * | 150.00   |                          |         |         | 150.00   |         | 150.00 | 150.00 | 150.00 |
| Construc?ii                                                                 | 71.01.01 |   | 150.00   |                          |         |         | 150.00   |         | 150.00 | 150.00 | 150.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 |   | 838.40   |                          | 289.00  | 256.00  | 185.00   | 108.40  | 646.00 | 646.00 | 646.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00       | * | 838.40   |                          | 289.00  | 256.00  | 185.00   | 108.40  | 646.00 | 646.00 | 646.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01       | * | 695.40   |                          | 217.00  | 185.00  | 185.00   | 108.40  | 496.00 | 496.00 | 496.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                             | 10       | * | 140.40   |                          | 47.00   | 35.00   | 35.00    | 23.40   | 141.00 | 141.00 | 141.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                            | 10.01    | * | 137.30   |                          | 45.80   | 34.30   | 34.30    | 22.90   | 138.00 | 138.00 | 138.00 |
| Salarii de baza                                                             | 10.01.01 |   | 124.80   |                          | 41.60   | 31.20   | 31.20    | 20.80   | 125.00 | 125.00 | 125.00 |
| Indemnizatii de hrana                                                       | 10.01.17 |   | 12.50    |                          | 4.20    | 3.10    | 3.10     | 2.10    | 13.00  | 13.00  | 13.00  |
| Contributii (cod 10.03.01 la 10.03.06)                                      | 10.03    | * | 3.10     |                          | 1.20    | 0.70    | 0.70     | 0.50    | 3.00   | 3.00   | 3.00   |
| Contributia asiguratorie pentru munca                                       | 10.03.07 |   | 3.10     |                          | 1.20    | 0.70    | 0.70     | 0.50    | 3.00   | 3.00   | 3.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                            | 20       | * | 555.00   |                          | 170.00  | 150.00  | 150.00   | 85.00   | 355.00 | 355.00 | 355.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                           | 20.30    | * | 555.00   |                          | 170.00  | 150.00  | 150.00   | 85.00   | 355.00 | 355.00 | 355.00 |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30 |   | 555.00   |                          | 170.00  | 150.00  | 150.00   | 85.00   | 355.00 | 355.00 | 355.00 |

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|--------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70          | *        | 143.00                   | 72.00   | 71.00   |          |         | 150.00  | 150.00  | 150.00  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                   | 71          | *        | 143.00                   | 72.00   | 71.00   |          |         | 150.00  | 150.00  | 150.00  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01       | *        | 143.00                   | 72.00   | 71.00   |          |         | 150.00  | 150.00  | 150.00  |
| Alte active fixe                                                   | 71.01.30    |          | 143.00                   | 72.00   | 71.00   |          |         | 150.00  | 150.00  | 150.00  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                | 74.02       | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00          | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01          | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20          | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                  | 20.30       | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30    |          | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05    | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Salubritate                                                        | 74.02.05.01 |          | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00          | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01          | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20          | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                  | 20.30       | *        | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30    |          | 100.00                   | 25.00   | 25.00   | 25.00    | 25.00   | 100.00  | 100.00  | 100.00  |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02       | *        | 1398.66                  | 517.30  | 513.30  | 213.30   | 154.76  | 1248.00 | 1743.00 | 2230.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02       | *        | 1310.00                  | 490.00  | 490.00  | 190.00   | 140.00  | 1160.00 | 1655.00 | 2142.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00          | *        | 1310.00                  | 490.00  | 490.00  | 190.00   | 140.00  | 1160.00 | 1655.00 | 2142.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01          | *        | 750.00                   | 290.00  | 290.00  | 90.00    | 80.00   | 600.00  | 600.00  | 600.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20          | *        | 750.00                   | 290.00  | 290.00  | 90.00    | 80.00   | 600.00  | 600.00  | 600.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01       | *        | 150.00                   | 40.00   | 40.00   | 40.00    | 30.00   | 100.00  | 100.00  | 100.00  |
| Carburanti si lubrifianti                                          | 20.01.05    |          | 150.00                   | 40.00   | 40.00   | 40.00    | 30.00   | 100.00  | 100.00  | 100.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                  | 20.30       | *        | 600.00                   | 250.00  | 250.00  | 50.00    | 50.00   | 500.00  | 500.00  | 500.00  |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30    |          | 600.00                   | 250.00  | 250.00  | 50.00    | 50.00   | 500.00  | 500.00  | 500.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70          | *        | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                   | 71          | *        | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |

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|---------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 71.01       | *        | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| Construc?ii                                                         | 71.01.01    |          | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                   | 84.02.03    | *        | 1310.00                  | 490.00  | 490.00  | 190.00   | 140.00  | 1160.00 | 1655.00 | 2142.00 |
| Drumuri si poduri                                                   | 84.02.03.01 |          | 1310.00                  | 490.00  | 490.00  | 190.00   | 140.00  | 1160.00 | 1655.00 | 2142.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                   | 00          | *        | 1310.00                  | 490.00  | 490.00  | 190.00   | 140.00  | 1160.00 | 1655.00 | 2142.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   | 01          | *        | 750.00                   | 290.00  | 290.00  | 90.00    | 80.00   | 600.00  | 600.00  | 600.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    | 20          | *        | 750.00                   | 290.00  | 290.00  | 90.00    | 80.00   | 600.00  | 600.00  | 600.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01       | *        | 150.00                   | 40.00   | 40.00   | 40.00    | 30.00   | 100.00  | 100.00  | 100.00  |
| Carburanti si lubrifianti                                           | 20.01.05    |          | 150.00                   | 40.00   | 40.00   | 40.00    | 30.00   | 100.00  | 100.00  | 100.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                   | 20.30       | *        | 600.00                   | 250.00  | 250.00  | 50.00    | 50.00   | 500.00  | 500.00  | 500.00  |
| Alte cheltuieli cu bunuri si servicii                               | 20.30.30    |          | 600.00                   | 250.00  | 250.00  | 50.00    | 50.00   | 500.00  | 500.00  | 500.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                | 70          | *        | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                    | 71          | *        | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 71.01       | *        | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| Construc?ii                                                         | 71.01.01    |          | 560.00                   | 200.00  | 200.00  | 100.00   | 60.00   | 560.00  | 1055.00 | 1542.00 |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02       | *        | 88.66                    | 27.30   | 23.30   | 23.30    | 14.76   | 88.00   | 88.00   | 88.00   |
| TOTAL CHELTUIELI (cod01+70+79+85)                                   | 00          | *        | 88.66                    | 27.30   | 23.30   | 23.30    | 14.76   | 88.00   | 88.00   | 88.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   | 01          | *        | 88.66                    | 27.30   | 23.30   | 23.30    | 14.76   | 88.00   | 88.00   | 88.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                     | 10          | *        | 48.66                    | 16.30   | 12.30   | 12.30    | 7.76    | 48.00   | 48.00   | 48.00   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    | 10.01       | *        | 47.59                    | 15.90   | 12.00   | 12.00    | 7.69    | 47.00   | 47.00   | 47.00   |
| Salarii de baza                                                     | 10.01.01    |          | 43.43                    | 14.50   | 11.00   | 11.00    | 6.93    | 43.00   | 43.00   | 43.00   |
| Indemnizatii de hrana                                               | 10.01.17    |          | 4.16                     | 1.40    | 1.00    | 1.00     | 0.76    | 4.00    | 4.00    | 4.00    |
| Contributii (cod 10.03.01 la 10.03.06)                              | 10.03       | *        | 1.07                     | 0.40    | 0.30    | 0.30     | 0.07    | 1.00    | 1.00    | 1.00    |
| Contributia asiguratorie pentru munca                               | 10.03.07    |          | 1.07                     | 0.40    | 0.30    | 0.30     | 0.07    | 1.00    | 1.00    | 1.00    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    | 20          | *        | 40.00                    | 11.00   | 11.00   | 11.00    | 7.00    | 40.00   | 40.00   | 40.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01       | *        | 10.00                    | 3.00    | 3.00    | 3.00     | 1.00    | 10.00   | 10.00   | 10.00   |
| Încalzit, Iluminat si forta motrica                                 | 20.01.03    |          | 10.00                    | 3.00    | 3.00    | 3.00     | 1.00    | 10.00   | 10.00   | 10.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                   | 20.30       | *        | 30.00                    | 8.00    | 8.00    | 8.00     | 6.00    | 30.00   | 30.00   | 30.00   |

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|----------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30     | 30.00    |                          | 8.00         | 8.00         | 8.00         | 6.00         | 30.00        | 30.00        | 30.00        |
| Alte actiuni economice                                   | 87.02.50     | 88.66    |                          | 27.30        | 23.30        | 23.30        | 14.76        | 88.00        | 88.00        | 88.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | <b>*</b> | <b>88.66</b>             | <b>27.30</b> | <b>23.30</b> | <b>23.30</b> | <b>14.76</b> | <b>88.00</b> | <b>88.00</b> | <b>88.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>    | <b>*</b> | <b>88.66</b>             | <b>27.30</b> | <b>23.30</b> | <b>23.30</b> | <b>14.76</b> | <b>88.00</b> | <b>88.00</b> | <b>88.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | <b>*</b> | <b>48.66</b>             | <b>16.30</b> | <b>12.30</b> | <b>12.30</b> | <b>7.76</b>  | <b>48.00</b> | <b>48.00</b> | <b>48.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | 10.01        | *        | 47.59                    | 15.90        | 12.00        | 12.00        | 7.69         | 47.00        | 47.00        | 47.00        |
| Salarii de baza                                          | 10.01.01     |          | 43.43                    | 14.50        | 11.00        | 11.00        | 6.93         | 43.00        | 43.00        | 43.00        |
| Indemnizatii de hrana                                    | 10.01.17     |          | 4.16                     | 1.40         | 1.00         | 1.00         | 0.76         | 4.00         | 4.00         | 4.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>*</b> | <b>1.07</b>              | <b>0.40</b>  | <b>0.30</b>  | <b>0.30</b>  | <b>0.07</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  |
| Contributia asiguratorie pentru munca                    | 10.03.07     |          | 1.07                     | 0.40         | 0.30         | 0.30         | 0.07         | 1.00         | 1.00         | 1.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | <b>*</b> | <b>40.00</b>             | <b>11.00</b> | <b>11.00</b> | <b>11.00</b> | <b>7.00</b>  | <b>40.00</b> | <b>40.00</b> | <b>40.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01        | *        | 10.00                    | 3.00         | 3.00         | 3.00         | 1.00         | 10.00        | 10.00        | 10.00        |
| Încalzit, iluminat si forta motrica                      | 20.01.03     |          | 16.00                    | 3.00         | 3.00         | 3.00         | 1.00         | 10.00        | 10.00        | 10.00        |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b> | <b>20.30</b> | <b>*</b> | <b>30.00</b>             | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>6.00</b>  | <b>30.00</b> | <b>30.00</b> | <b>30.00</b> |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30     |          | 30.00                    | 8.00         | 8.00         | 8.00         | 6.00         | 30.00        | 30.00        | 30.00        |
| VII. REZERVE, EXCEDENT / DEFICIT                         | 96.02        |          | -763.26                  | -1395.23     | -589.22      | -3.73        | -170.31      |              |              |              |
| DEFICIT                                                  | 99.02        |          | 763.26                   | 1395.23      | 589.22       | 3.73         | 170.31       |              |              |              |

PRIMAR,  
MATEI, SORIN



CONSILIER  
COMAN ANIELA



ANEXA NR. 1  
CA H.C.

Buget din subventii si venituri proprii  
Iulie / 2021

(mii lei) Editat la data 23/07/2021

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| Denumire indicator                                        | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022   | 2023   | 2024   |
|-----------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)  | 00.01    | *        | 335.73                   | 101.30  | 75.19   | 89.30    | 69.94   | 336.00 | 336.00 | 336.00 |
| I. VENITURI CURENTE ( cod 00.03+00.12)                    | 00.02    | *        | 335.73                   | 101.30  | 75.19   | 89.30    | 69.94   | 336.00 | 336.00 | 336.00 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                  | 00.12    | *        | 335.73                   | 101.30  | 75.19   | 89.30    | 69.94   | 336.00 | 336.00 | 336.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod                    | 00.14    | *        | 335.73                   | 101.30  | 75.19   | 89.30    | 69.94   | 336.00 | 336.00 | 336.00 |
| Venituri din prestari de servicii si alte activitati (cod | 33.10    | *        | 305.73                   | 91.30   | 65.19   | 84.30    | 64.94   | 306.00 | 306.00 | 306.00 |
| Venituri din prestari de servicii                         | 33.10.08 |          | 285.73                   | 84.40   | 62.89   | 77.00    | 61.44   | 286.00 | 286.00 | 286.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 |          | 20.00                    | 6.90    | 2.30    | 7.30     | 3.50    | 20.00  | 20.00  | 20.00  |
| Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)        | 36.10    | *        | 30.00                    | 10.00   | 10.00   | 5.00     | 5.00    | 30.00  | 30.00  | 30.00  |
| Alte venituri                                             | 36.10.50 |          | 30.00                    | 10.00   | 10.00   | 5.00     | 5.00    | 30.00  | 30.00  | 30.00  |

**Buget din subventii si venituri proprii**  
**Iulie / 2021**

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| Denumire indicator                                                         | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III     | Trim.IV      | 2022          | 2023          | 2024          |
|----------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>               | <b>49.10</b> | <b>*</b> | <b>451.84</b>            | <b>101.30</b> | <b>191.30</b> | <b>89.30</b> | <b>69.94</b> | <b>336.00</b> | <b>336.00</b> | <b>336.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | <b>*</b> | <b>451.84</b>            | <b>101.30</b> | <b>191.30</b> | <b>89.30</b> | <b>69.94</b> | <b>336.00</b> | <b>336.00</b> | <b>336.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                  | <b>01</b>    | <b>*</b> | <b>316.84</b>            | <b>101.30</b> | <b>80.30</b>  | <b>78.30</b> | <b>56.94</b> | <b>336.00</b> | <b>336.00</b> | <b>336.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                    | <b>10</b>    | <b>*</b> | <b>240.84</b>            | <b>81.30</b>  | <b>60.30</b>  | <b>60.30</b> | <b>38.94</b> | <b>240.00</b> | <b>240.00</b> | <b>240.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                   | <b>10.01</b> | <b>*</b> | <b>235.54</b>            | <b>79.40</b>  | <b>59.00</b>  | <b>59.00</b> | <b>38.14</b> | <b>235.00</b> | <b>235.00</b> | <b>235.00</b> |
| Salarii de baza                                                            | 10.01.01     |          | 214.74                   | 72.00         | 54.00         | 54.00        | 34.74        | 215.00        | 215.00        | 215.00        |
| Indemnizatii de hrana                                                      | 10.01.17     |          | 20.80                    | 7.40          | 5.00          | 5.00         | 3.40         | 20.00         | 20.00         | 20.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                              | <b>10.03</b> | <b>*</b> | <b>5.30</b>              | <b>1.90</b>   | <b>1.30</b>   | <b>1.30</b>  | <b>0.80</b>  | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Contributia asiguratorie pentru munca                                      | 10.03.07     |          | 5.30                     | 1.90          | 1.30          | 1.30         | 0.80         | 5.00          | 5.00          | 5.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                   | <b>20</b>    | <b>*</b> | <b>76.00</b>             | <b>20.00</b>  | <b>20.00</b>  | <b>18.00</b> | <b>18.00</b> | <b>96.00</b>  | <b>96.00</b>  | <b>96.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.0)</b>                  | <b>20.01</b> | <b>*</b> | <b>36.00</b>             | <b>10.00</b>  | <b>10.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>36.00</b>  | <b>36.00</b>  | <b>36.00</b>  |
| Carburanti si lubrifianti                                                  | 20.01.05     |          | 36.00                    | 10.00         | 10.00         | 8.00         | 8.00         | 36.00         | 36.00         | 36.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>                  | <b>20.30</b> | <b>*</b> | <b>40.00</b>             | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b> | <b>10.00</b> | <b>60.00</b>  | <b>60.00</b>  | <b>60.00</b>  |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30     |          | 40.00                    | 10.00         | 10.00         | 10.00        | 10.00        | 60.00         | 60.00         | 60.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>70.00</b>             |               | <b>70.00</b>  |              |              |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.0)</b>                  | <b>71</b>    | <b>*</b> | <b>70.00</b>             |               | <b>70.00</b>  |              |              |               |               |               |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                     | <b>71.01</b> | <b>*</b> | <b>70.00</b>             |               | <b>70.00</b>  |              |              |               |               |               |
| Ma?ini, echipamente si mijloace de transport                               | 71.01.02     |          | 70.00                    |               | 70.00         |              |              |               |               |               |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                   | <b>79</b>    | <b>*</b> | <b>65.00</b>             |               | <b>41.00</b>  | <b>11.00</b> | <b>13.00</b> |               |               |               |
| <b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.0)</b>                  | <b>81</b>    | <b>*</b> | <b>65.00</b>             |               | <b>41.00</b>  | <b>11.00</b> | <b>13.00</b> |               |               |               |
| <b>Rambursari de credite interne (cod 81.02.01+81.02)</b>                  | <b>81.02</b> | <b>*</b> | <b>65.00</b>             |               | <b>41.00</b>  | <b>11.00</b> | <b>13.00</b> |               |               |               |
| Rambursari de credite aferente datoriei publice in                         | 81.02.05     |          | 65.00                    |               | 41.00         | 11.00        | 13.00        |               |               |               |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU 69.10</b> | <b>69.10</b> | <b>*</b> | <b>331.84</b>            | <b>84.40</b>  | <b>109.00</b> | <b>77.00</b> | <b>61.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| <b>Protectia mediului ( cod 74.10.03+74.10.04)</b>                         | <b>74.10</b> | <b>*</b> | <b>331.84</b>            | <b>84.40</b>  | <b>109.00</b> | <b>77.00</b> | <b>61.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | <b>*</b> | <b>331.84</b>            | <b>84.40</b>  | <b>109.00</b> | <b>77.00</b> | <b>61.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                  | <b>01</b>    | <b>*</b> | <b>266.84</b>            | <b>84.40</b>  | <b>68.00</b>  | <b>66.00</b> | <b>48.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                    | <b>10</b>    | <b>*</b> | <b>190.84</b>            | <b>64.40</b>  | <b>48.00</b>  | <b>48.00</b> | <b>30.44</b> | <b>190.00</b> | <b>190.00</b> | <b>190.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                   | <b>10.01</b> | <b>*</b> | <b>186.64</b>            | <b>63.00</b>  | <b>47.00</b>  | <b>47.00</b> | <b>29.64</b> | <b>186.00</b> | <b>186.00</b> | <b>186.00</b> |

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| Denumire indicator                                                      | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III     | Trim.IV      | 2022          | 2023          | 2024          |
|-------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Salarii de baza                                                         | 10.01.01        | 170.00   |                          | 57.00        | 43.00         | 43.00        | 27.00        | 170.00        | 170.00        | 170.00        |
| Indemnizatii de hrana                                                   | 10.01.17        | 16.64    |                          | 6.00         | 4.00          | 4.00         | 2.64         | 16.00         | 16.00         | 16.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                           | <b>10.03</b>    | <b>*</b> | <b>4.20</b>              | <b>1.40</b>  | <b>1.00</b>   | <b>1.00</b>  | <b>0.80</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Contributia asiguratorie pentru munca                                   | 10.03.07        | 4.20     |                          | 1.40         | 1.00          | 1.00         | 0.80         | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>       | <b>*</b> | <b>76.00</b>             | <b>20.00</b> | <b>20.00</b>  | <b>18.00</b> | <b>18.00</b> | <b>96.00</b>  | <b>96.00</b>  | <b>96.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b>    | <b>*</b> | <b>36.00</b>             | <b>10.00</b> | <b>10.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>36.00</b>  | <b>36.00</b>  | <b>36.00</b>  |
| Carburanti si lubrifianti                                               | 20.01.05        | 36.00    |                          | 10.00        | 10.00         | 8.00         | 8.00         | 36.00         | 36.00         | 36.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                | <b>20.30</b>    | <b>*</b> | <b>40.00</b>             | <b>10.00</b> | <b>10.00</b>  | <b>10.00</b> | <b>10.00</b> | <b>60.00</b>  | <b>60.00</b>  | <b>60.00</b>  |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30        | 40.00    |                          | 10.00        | 10.00         | 10.00        | 10.00        | 60.00         | 60.00         | 60.00         |
| <b>OPERATUNI FINANCIARE (cod 80+81)</b>                                 | <b>79</b>       | <b>*</b> | <b>65.00</b>             |              | <b>41.00</b>  | <b>11.00</b> | <b>13.00</b> |               |               |               |
| <b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.</b>                 | <b>81</b>       | <b>*</b> | <b>65.00</b>             |              | <b>41.00</b>  | <b>11.00</b> | <b>13.00</b> |               |               |               |
| <b>Rambursari de credite interne (cod 81.02.01+81.02</b>                | <b>81.02</b>    | <b>*</b> | <b>65.00</b>             |              | <b>41.00</b>  | <b>11.00</b> | <b>13.00</b> |               |               |               |
| Rambursari de credite aferente datoriei publice in                      | 81.02.05        | 65.00    |                          |              | 41.00         | 11.00        | 13.00        |               |               |               |
| <b>Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)</b> | <b>74.10.05</b> | <b>*</b> | <b>331.84</b>            | <b>84.40</b> | <b>109.00</b> | <b>77.00</b> | <b>61.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| Salubritate                                                             | 74.10.05.01     | 331.84   |                          | 84.40        | 109.00        | 77.00        | 61.44        | 286.00        | 286.00        | 286.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                               | <b>00</b>       | <b>*</b> | <b>331.84</b>            | <b>84.40</b> | <b>109.00</b> | <b>77.00</b> | <b>61.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                | <b>01</b>       | <b>*</b> | <b>266.84</b>            | <b>84.40</b> | <b>68.00</b>  | <b>66.00</b> | <b>48.44</b> | <b>286.00</b> | <b>286.00</b> | <b>286.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                  | <b>10</b>       | <b>*</b> | <b>190.84</b>            | <b>64.40</b> | <b>48.00</b>  | <b>48.00</b> | <b>30.44</b> | <b>190.00</b> | <b>190.00</b> | <b>190.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                 | <b>10.01</b>    | <b>*</b> | <b>186.64</b>            | <b>63.00</b> | <b>47.00</b>  | <b>47.00</b> | <b>29.64</b> | <b>186.00</b> | <b>186.00</b> | <b>186.00</b> |
| Salarii de baza                                                         | 10.01.01        | 170.00   |                          | 57.00        | 43.00         | 43.00        | 27.00        | 170.00        | 170.00        | 170.00        |
| Indemnizatii de hrana                                                   | 10.01.17        | 16.64    |                          | 6.00         | 4.00          | 4.00         | 2.64         | 16.00         | 16.00         | 16.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                           | <b>10.03</b>    | <b>*</b> | <b>4.20</b>              | <b>1.40</b>  | <b>1.00</b>   | <b>1.00</b>  | <b>0.80</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Contributia asiguratorie pentru munca                                   | 10.03.07        | 4.20     |                          | 1.40         | 1.00          | 1.00         | 0.80         | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>       | <b>*</b> | <b>76.00</b>             | <b>20.00</b> | <b>20.00</b>  | <b>18.00</b> | <b>18.00</b> | <b>96.00</b>  | <b>96.00</b>  | <b>96.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b>    | <b>*</b> | <b>36.00</b>             | <b>10.00</b> | <b>10.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>36.00</b>  | <b>36.00</b>  | <b>36.00</b>  |
| Carburanti si lubrifianti                                               | 20.01.05        | 36.00    |                          | 10.00        | 10.00         | 8.00         | 8.00         | 36.00         | 36.00         | 36.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                | <b>20.30</b>    | <b>*</b> | <b>40.00</b>             | <b>10.00</b> | <b>10.00</b>  | <b>10.00</b> | <b>10.00</b> | <b>60.00</b>  | <b>60.00</b>  | <b>60.00</b>  |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30        | 40.00    |                          | 10.00        | 10.00         | 10.00        | 10.00        | 60.00         | 60.00         | 60.00         |

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| Denumire indicator                                            | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022  | 2023  | 2024  |
|---------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|-------|-------|-------|
| OPERATIUNI FINANCIARE (cod 80+81)                             | 79       | *        | 65.00                    |         | 41.00   | 11.00    | 13.00   |       |       |       |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)           | 81       | *        | 65.00                    |         | 41.00   | 11.00    | 13.00   |       |       |       |
| Rambursari de credite interne (cod 81.02.01+81.02.05)         | 81.02    | *        | 65.00                    |         | 41.00   | 11.00    | 13.00   |       |       |       |
| Rambursari de credite aferente datoriei publice in            | 81.02.05 |          | 65.00                    |         | 41.00   | 11.00    | 13.00   |       |       |       |
| Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10) | 79.10    | *        | 120.00                   | 16.90   | 82.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| Alte actiuni economice ( cod 87.10.50)                        | 87.10    | *        | 120.00                   | 16.90   | 82.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                             | 00       | *        | 120.00                   | 16.90   | 82.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)            | 01       | *        | 50.00                    | 16.90   | 12.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)              | 10       | *        | 50.00                    | 16.90   | 12.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)             | 10.01    | *        | 48.90                    | 16.40   | 12.00   | 12.00    | 8.50    | 49.00 | 49.00 | 49.00 |
| Salarii de baza                                               | 10.01.01 |          | 44.74                    | 15.00   | 11.00   | 11.00    | 7.74    | 45.00 | 45.00 | 45.00 |
| Indemnizatii de hrana                                         | 10.01.17 |          | 4.16                     | 1.40    | 1.00    | 1.00     | 0.76    | 4.00  | 4.00  | 4.00  |
| Contributii (cod 10.03.01 la 10.03.06)                        | 10.03    | *        | 1.10                     | 0.50    | 0.30    | 0.30     |         | 1.00  | 1.00  | 1.00  |
| Contributia asiguratorie pentru munca                         | 10.03.07 |          | 1.10                     | 0.50    | 0.30    | 0.30     |         | 1.00  | 1.00  | 1.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                          | 70       | *        | 70.00                    |         | 70.00   |          |         |       |       |       |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.0)            | 71       | *        | 70.00                    |         | 70.00   |          |         |       |       |       |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)               | 71.01    | *        | 70.00                    |         | 70.00   |          |         |       |       |       |
| Mașini, echipamente si mijloace de transport                  | 71.01.02 |          | 70.00                    |         | 70.00   |          |         |       |       |       |
| Alte actiuni economice                                        | 87.10.50 |          | 120.00                   | 16.90   | 82.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                             | 00       | *        | 120.00                   | 16.90   | 82.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)            | 01       | *        | 50.00                    | 16.90   | 12.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)              | 10       | *        | 50.00                    | 16.90   | 12.30   | 12.30    | 8.50    | 50.00 | 50.00 | 50.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)             | 10.01    | *        | 48.90                    | 16.40   | 12.00   | 12.00    | 8.50    | 49.00 | 49.00 | 49.00 |
| Salarii de baza                                               | 10.01.01 |          | 44.74                    | 15.00   | 11.00   | 11.00    | 7.74    | 45.00 | 45.00 | 45.00 |
| Indemnizatii de hrana                                         | 10.01.17 |          | 4.16                     | 1.40    | 1.00    | 1.00     | 0.76    | 4.00  | 4.00  | 4.00  |
| Contributii (cod 10.03.01 la 10.03.06)                        | 10.03    | *        | 1.10                     | 0.50    | 0.30    | 0.30     |         | 1.00  | 1.00  | 1.00  |
| Contributia asiguratorie pentru munca                         | 10.03.07 |          | 1.10                     | 0.50    | 0.30    | 0.30     |         | 1.00  | 1.00  | 1.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                          | 70       | *        | 70.00                    |         | 70.00   |          |         |       |       |       |

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(mii lei) Editat la data 23/07/2021

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| Denumire indicator                               | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022 | 2023 | 2024 |
|--------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|------|------|------|
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71       | *        | 70.00                    |         | 70.00   |          |         |      |      |      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01    | *        | 70.00                    |         | 70.00   |          |         |      |      |      |
| Maşini, echipamente si mijloace de transport     | 71.01.02 |          | 70.00                    |         | 70.00   |          |         |      |      |      |
| VII. REZERVE, EXCEDENT / DEFICIT                 | 96.10    |          | -116.11                  |         | -116.11 |          |         |      |      |      |
| DEFICIT(COD 49.10-00.01)                         | 99.10    |          | 116.11                   |         | 116.11  |          |         |      |      |      |

PRIMAR,  
MATEI SOREIN



CONSILIER,  
COMAN DANIELA



**Lista obiectivelor de investitii pe anul 2021 cu finantare integrala sau partiala de la bugetul local  
repartizate pentru COMUNA ZARNESTI**

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(mii lei)

| Nr crt | Denumirea obiectivelor de investitii                                        | Valoarea totala | Valoarea totala actualizata | Chelt. totale | Finantate din : |                         |                         |                                    |                         |                     |                                               |            |               |
|--------|-----------------------------------------------------------------------------|-----------------|-----------------------------|---------------|-----------------|-------------------------|-------------------------|------------------------------------|-------------------------|---------------------|-----------------------------------------------|------------|---------------|
|        |                                                                             |                 |                             |               | Surse proprii   | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
| I      | TOTAL-DIN CARE:                                                             | 20488.00        | 20488.00                    | 20488.00      |                 |                         |                         | 833.26                             | 19654.74                | 436.74              | 19218.00                                      |            |               |
| A      | Lucrari in continuare                                                       | 20090.00        | 20090.00                    | 20090.00      |                 |                         |                         | 670.00                             | 19420.00                | 274.00              | 19146.00                                      |            |               |
| B      | Lucrari noi                                                                 | 150.00          | 150.00                      | 150.00        |                 |                         |                         | 83.26                              | 66.74                   | 66.74               |                                               |            |               |
| C      | Alte cheltuieli de investitii                                               | 248.00          | 248.00                      | 248.00        |                 |                         |                         | 80.00                              | 168.00                  | 96.00               | 72.00                                         |            |               |
| I      | 51.02.01.03 / Autoritati executive                                          | 35.00           | 35.00                       | 35.00         |                 |                         |                         |                                    | 35.00                   | 35.00               |                                               |            |               |
| A      | Lucrari in continuare                                                       |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| B      | Lucrari noi                                                                 |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| C      | Alte cheltuieli de investitii                                               | 35.00           | 35.00                       | 35.00         |                 |                         |                         |                                    | 35.00                   | 35.00               |                                               |            |               |
| C1     | CENTRALA TERMICA                                                            | 35.00           | 35.00                       | 35.00         |                 |                         |                         |                                    | 35.00                   | 35.00               |                                               |            |               |
| I      | 65.02.50/Alte cheltuieli in domeniul invatamantului                         | 130.00          | 130.00                      |               |                 |                         |                         | 130.00                             |                         |                     |                                               |            |               |
| A      | Lucrari in continuare                                                       | 130.00          | 130.00                      | 130.00        |                 |                         |                         | 130.00                             |                         |                     |                                               |            |               |
| A1     | LUCRARE PENTRU CRESTEREA EFICIENTEI ENERGETICE SI                           | 130.00          | 130.00                      | 130.00        |                 |                         |                         | 130.00                             |                         |                     |                                               |            |               |
| B      | Lucrari noi                                                                 |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| C      | Alte cheltuieli de investitii                                               |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| I      | 70.02.05.01/Alimentare cu apa                                               | 19400.00        | 19400.00                    | 19400.00      |                 |                         |                         | 200.00                             | 19200.00                | 200.00              | 19000.00                                      |            |               |
| A      | Lucrari in continuare                                                       | 19400.00        | 19400.00                    | 19400.00      |                 |                         |                         | 200.00                             | 19200.00                | 200.00              | 19000.00                                      |            |               |
| A1     | RETEA PUBLICA A APELOR UZATE MENAJRE                                        | 19400.00        | 19400.00                    | 19400.00      |                 |                         |                         | 200.00                             | 19200.00                | 200.00              | 19000.00                                      |            |               |
| B      | Lucrari noi                                                                 |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| C      | Alte cheltuieli de investitii                                               |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| I      | 70.02.07/Alimentare cu gaze naturale in localitati                          | 150.00          | 150.00                      | 150.00        |                 |                         |                         | 83.26                              | 66.74                   | 66.74               |                                               |            |               |
| A      | Lucrari in continuare                                                       |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| B      | Lucrari noi                                                                 | 150.00          | 150.00                      | 150.00        |                 |                         |                         | 83.26                              | 66.74                   | 66.74               |                                               |            |               |
| B1     | STUDII RETEA ALIMENTARE CU GAZE                                             | 150.00          | 150.00                      | 150.00        |                 |                         |                         | 83.26                              | 66.74                   | 66.74               |                                               |            |               |
| C      | Alte cheltuieli de investitii                                               |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| I      | 70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii | 143.00          | 143.00                      | 143.00        |                 |                         |                         | 10.00                              | 133.00                  | 61.00               | 72.00                                         |            |               |
| A      | Lucrari in continuare                                                       |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| B      | Lucrari noi                                                                 |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| C      | Alte cheltuieli de investitii                                               | 143.00          | 143.00                      | 143.00        |                 |                         |                         | 10.00                              | 133.00                  | 61.00               | 72.00                                         |            |               |
| C1     | ELABORARE PUG                                                               | 71.00           | 71.00                       | 71.00         |                 |                         |                         | 10.00                              | 61.00                   | 61.00               |                                               |            |               |
| C2     | RETEA LUCRARILOR DE INREGISTRARE SISTEMATICA                                | 72.00           | 72.00                       | 72.00         |                 |                         |                         |                                    | 72.00                   |                     | 72.00                                         |            |               |
| I      | 84.02.03.01/Drumuri si poduri                                               | 560.00          | 560.00                      | 560.00        |                 |                         |                         | 340.00                             | 220.00                  | 74.00               | 146.00                                        |            |               |
| A      | Lucrari in continuare                                                       | 560.00          | 560.00                      | 560.00        |                 |                         |                         | 340.00                             | 220.00                  | 74.00               | 146.00                                        |            |               |

**Lista obiectivelor investiții pe anul 2021 cu finanțare integrală parțială de la bugetul local**  
**repartizate pentru COMUNA ZARNEȘTI**

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(mii lei)

| Nr crt | Denumirea obiectivelor de investiții | Valoarea totală | Valoarea totală actualizată | Chelt. totale | Finanțate din : |                         |                         |                                    |                         |                     |                                               |            |               |
|--------|--------------------------------------|-----------------|-----------------------------|---------------|-----------------|-------------------------|-------------------------|------------------------------------|-------------------------|---------------------|-----------------------------------------------|------------|---------------|
|        |                                      |                 |                             |               | Surse proprii   | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
| A1     | MODERNIZARE DRUMURI DE INTERES LOCAL | 410.00          | 410.00                      | 410.00        |                 |                         |                         | 190.00                             | 220.00                  | 74.00               | 146.00                                        |            |               |
| A2     | MODERNIZARE PLATFORMA PIETONALA TARG | 150.00          | 150.00                      | 150.00        |                 |                         |                         | 150.00                             |                         |                     |                                               |            |               |
| B      | Lucrari noi                          |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| C      | Alte cheltuieli de investiții        |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| I      | 87.10.50/Alte actiuni economice      | 70.00           | 70.00                       | 70.00         |                 |                         |                         | 70.00                              |                         |                     |                                               |            |               |
| A      | Lucrari in continuare                |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| B      | Lucrari noi                          |                 |                             |               |                 |                         |                         |                                    |                         |                     |                                               |            |               |
| C      | Alte cheltuieli de investiții        | 70.00           | 70.00                       | 70.00         |                 |                         |                         | 70.00                              |                         |                     |                                               |            |               |
| C1     | CAMIONETA                            | 70.00           | 70.00                       | 70.00         |                 |                         |                         | 70.00                              |                         |                     |                                               |            |               |

PĂUNAR,  
MARI SOBÎN



CONȘINER,  
COMAN RĂDULEA

