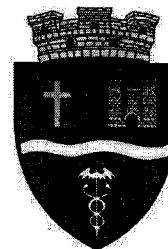




## ORAȘUL ALEȘD CONSILIUL LOCAL

ALEȘD, STR. BOBĂLNA, NR. 3, COD 415100 JUD. BIHOR  
C.I.F. 4348920  
TEL: 0259-342539, FAX: 0259-342589  
primaria.alesd@cjbihor.ro  
www.alesd.ro



### HOTĂRÂRE

privind aprobarea bugetului general al orașului Aleșd  
pentru anul 2022 și estimări pe anii 2023 - 2025

Consiliul local al orașului Aleșd,

Luând act de referatul de aprobare al primarului orașului Aleșd în calitate sa de inițiator, înregistrat sub nr. 2792 din 21.02.2022, raportul compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 2813 din data de 21.02.2022 și de avizul comisiei buget a Consiliului Local Aleșd,

Văzând prevederile Legii nr. 317/2021, Legii bugetului de stat pe anul 2022;

Având în vedere prevederile art.1, alin. (2), art. 19, art. 39 alin.(6), respectiv ale art. 26, alin 2 din Legea nr. 273/2006, privind finanțele publice, cu modificările și completările ulterioare;

Ținând seama de prevederile art. 129 alin(2) lit. "b", alin(4) lit. "a" și art. 196 alin(1) lit. "a" din OUG nr. 57/2020, privind Codul administrativ, cu modificările și completările ulterioare,

### HOTĂRĂȘTE

**Art. 1** Se aprobă bugetul local al orașului Aleșd pe anul 2022, conform **Anexei nr. 1**, parte integrantă din prezenta hotărâre.

**Art. 2** Se aprobă folosirea excedentului anilor precedenți al bugetului local, în sumă de **1.168.509,84 lei** la secțiunea de dezvoltare pentru cheltuieli de capital, suma de **1.047.509,84 lei** și proiecte cu finanțare din fonduri externe nerambursabile suma de **121.000 lei** ( ROHU 449).

**Art. 3** Se aprobă bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii ale orașului Aleșd pe anul 2022, conform **Anexei nr. 2**, parte integrantă din prezenta hotărâre.

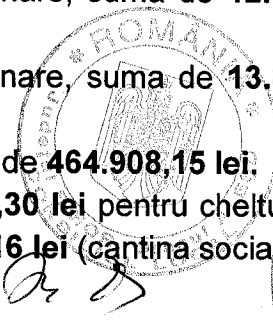
**Art. 4** Se aprobă folosirea excedentului anilor precedenți al bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii, în sumă de **638.951,34 lei**, după cum urmează:

-Colegiul Tehnic Alexandru Roman la secțiunea de funcționare, suma de **12.943,12 lei**;

-Liceul Teoretic Constantin Șerban la secțiunea de funcționare, suma de **13.870,77 lei**;

-Spitalul orășenesc Aleșd la secțiunea de funcționare, suma de **464.908,15 lei**.

-Orașul Aleșd la secțiunea de dezvoltare suma de **147.229,30 lei** pentru cheltuieli de capital, din care: suma de **80.879,14 lei** (piața) și suma de **66.350,16 lei** (cantina socială).



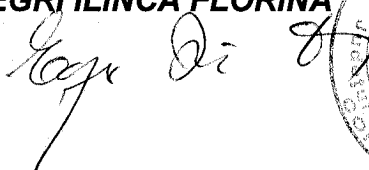
**Art. 5** Se aprobă Programul de investiții publice pentru anul 2022, conform **Anexei nr. 3**, parte integrantă din prezenta hotărâre.

**Art. 6** Se aprobă numărul de personal, permanent și temporar, precum și fondul salariilor de bază conform **Anexei nr. 4**, parte integrantă din prezenta hotărâre.

**Art. 7** Prezenta se comunică cu:

- Instituția Prefectului Județului Bihor
- Primarul orașului Aleșd
- DGFP Bihor
- Trezoreria Aleșd
- Serviciul contabilitate

**PREȘEDINTE DE ȘEDINȚĂ**  
**EGRI ILINCA FLORINA**



**CONTRASEMNEAZĂ**  
**SECRETAR GENERAL al orașului**  
**LAURAN NICOLETA**



**Aleșd, 25 februarie 2022**

**Nr. 34**

Hotărârea a fost adoptată în unanimitate cu 16 voturi din 17 consilieri prezenți și 17 în funcție (1 consilier nu participă la vot)

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe anii 2023-2025



-mii lei-

| 11/01    |                                                                                               | Buget 2022       |                                                                 |                        |           |          |          | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2023      | 2024      | 2025      |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |           |          |          |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 42,055.32        |                                                                 | 21,678.26              | 12,047.57 | 4,475.39 | 3,854.10 | 19,750.00 | 19,586.00 | 19,706.00 |
| 499002   | VENITURI PROPRII                                                                              | 12,822.99        |                                                                 | 3,890.22               | 3,778.18  | 3,042.09 | 2,112.50 | 13,667.00 | 14,001.00 | 14,084.00 |
| 000202   | I. VENITURI CURENTE                                                                           | 17,947.31        |                                                                 | 5,039.54               | 4,968.18  | 4,330.09 | 3,609.50 | 18,850.00 | 18,686.00 | 18,806.00 |
| 000302   | A. VENITURI FISCALE                                                                           | 16,870.99        |                                                                 | 4,685.22               | 4,521.18  | 4,085.09 | 3,579.50 | 17,645.00 | 17,581.00 | 17,701.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 8,207.99         |                                                                 | 2,157.42               | 2,075.48  | 2,051.09 | 1,924.00 | 8,622.00  | 9,096.00  | 9,299.00  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 8,207.99         |                                                                 | 2,157.42               | 2,075.48  | 2,051.09 | 1,924.00 | 8,622.00  | 9,096.00  | 9,299.00  |
| 0302     | Impozit pe venit                                                                              | 11.99            |                                                                 | 7.42                   | 3.48      | 1.09     | 0.00     | 17.00     | 17.00     | 20.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 11.99            |                                                                 | 7.42                   | 3.48      | 1.09     | 0.00     | 17.00     | 17.00     | 20.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 8,196.00         |                                                                 | 2,150.00               | 2,072.00  | 2,050.00 | 1,924.00 | 8,605.00  | 9,079.00  | 9,279.00  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 7,237.00         |                                                                 | 1,910.00               | 1,832.00  | 1,810.00 | 1,685.00 | 7,600.00  | 7,700.00  | 7,900.00  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 959.00           |                                                                 | 240.00                 | 240.00    | 240.00   | 239.00   | 1,005.00  | 1,379.00  | 1,379.00  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 2,185.00         |                                                                 | 921.00                 | 755.50    | 410.00   | 98.50    | 2,440.00  | 2,450.00  | 2,380.00  |
| 0702     | Impozite si taxe pe proprietate                                                               | 2,185.00         |                                                                 | 921.00                 | 755.50    | 410.00   | 98.50    | 2,440.00  | 2,450.00  | 2,380.00  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 1,500.00         |                                                                 | 611.00                 | 560.50    | 300.00   | 28.50    | 1,600.00  | 1,600.00  | 1,550.00  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 700.00           |                                                                 | 300.00                 | 271.50    | 100.00   | 28.50    | 750.00    | 750.00    | 700.00    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 800.00           |                                                                 | 311.00                 | 289.00    | 200.00   | 0.00     | 850.00    | 850.00    | 850.00    |
| 070202   | Impozit si taxa pe teren                                                                      | 570.00           |                                                                 | 260.00                 | 170.00    | 80.00    | 60.00    | 720.00    | 730.00    | 700.00    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 300.00           |                                                                 | 130.00                 | 100.00    | 50.00    | 20.00    | 450.00    | 450.00    | 400.00    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 120.00           |                                                                 | 50.00                  | 20.00     | 20.00    | 30.00    | 120.00    | 130.00    | 150.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 150.00           |                                                                 | 80.00                  | 50.00     | 10.00    | 10.00    | 150.00    | 150.00    | 150.00    |

|          |                                                                                                                                                                                  |          |  |          |          |          |          |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|----------|----------|----------|----------|----------|----------|----------|
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 115.00   |  | 50.00    | 25.00    | 30.00    | 10.00    | 120.00   | 120.00   | 130.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 6,228.00 |  | 1,397.00 | 1,650.00 | 1,624.00 | 1,557.00 | 6,433.00 | 5,935.00 | 5,922.00 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 5,098.00 |  | 1,123.00 | 1,190.00 | 1,288.00 | 1,497.00 | 5,183.00 | 4,685.00 | 4,722.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4,144.00 |  | 874.00   | 941.00   | 1,039.00 | 1,290.00 | 4,191.00 | 4,233.00 | 4,270.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 818.00   |  | 214.00   | 214.00   | 214.00   | 176.00   | 856.00   | 316.00   | 316.00   |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                  | 136.00   |  | 35.00    | 35.00    | 35.00    | 31.00    | 136.00   | 136.00   | 136.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,130.00 |  | 274.00   | 460.00   | 336.00   | 60.00    | 1,250.00 | 1,250.00 | 1,200.00 |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,100.00 |  | 269.00   | 450.00   | 331.00   | 50.00    | 1,200.00 | 1,200.00 | 1,150.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 700.00   |  | 169.00   | 300.00   | 231.00   | 0.00     | 750.00   | 750.00   | 750.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 400.00   |  | 100.00   | 150.00   | 100.00   | 50.00    | 450.00   | 450.00   | 400.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 30.00    |  | 5.00     | 10.00    | 5.00     | 10.00    | 50.00    | 50.00    | 50.00    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 250.00   |  | 209.80   | 40.20    | 0.00     | 0.00     | 150.00   | 100.00   | 100.00   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 250.00   |  | 209.80   | 40.20    | 0.00     | 0.00     | 150.00   | 100.00   | 100.00   |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 250.00   |  | 209.80   | 40.20    | 0.00     | 0.00     | 150.00   | 100.00   | 100.00   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,076.32 |  | 354.32   | 447.00   | 245.00   | 30.00    | 1,205.00 | 1,105.00 | 1,105.00 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 400.00   |  | 113.00   | 102.00   | 185.00   | 0.00     | 500.00   | 500.00   | 500.00   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 400.00   |  | 113.00   | 102.00   | 185.00   | 0.00     | 500.00   | 500.00   | 500.00   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 400.00   |  | 113.00   | 102.00   | 185.00   | 0.00     | 500.00   | 500.00   | 500.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 400.00   |  | 113.00   | 102.00   | 185.00   | 0.00     | 500.00   | 500.00   | 500.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 676.32   |  | 241.32   | 345.00   | 60.00    | 30.00    | 705.00   | 605.00   | 605.00   |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 235.00   |  | 115.00   | 105.00   | 10.00    | 5.00     | 255.00   | 255.00   | 255.00   |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 30.00    |  | 10.00    | 5.00     | 10.00    | 5.00     | 50.00    | 50.00    | 50.00    |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                           | 200.00   |  | 100.00   | 100.00   | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 5.00     |  | 5.00     | 0.00     | 0.00     | 0.00     | 5.00     | 5.00     | 5.00     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 315.00   |  | 100.00   | 140.00   | 50.00    | 25.00    | 450.00   | 350.00   | 350.00   |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 315.00   |  | 100.00   | 140.00   | 50.00    | 25.00    | 450.00   | 350.00   | 350.00   |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 315.00   |  | 100.00   | 140.00   | 50.00    | 25.00    | 450.00   | 350.00   | 350.00   |
| 3602     | Diverse venituri                                                                                                                                                                 | 100.00   |  | 0.00     | 100.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 360206   | Taxe speciale                                                                                                                                                                    | 100.00   |  | 0.00     | 100.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                                  | 26.32    |  | 26.32    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 370201   | Donatii si sponsorizari                                                                                                                                                          | 26.32    |  | 26.32    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                                                                                                            |           |      |           |           |          |          |           |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------|-----------|----------|----------|-----------|-----------|-----------|
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | -1,550.99 |      | -262.22   | -426.63   | -762.14  | -100.00  | -2,500.00 | -2,500.00 | -2,500.00 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 1,550.99  |      | 262.22    | 426.63    | 762.14   | 100.00   | 2,500.00  | 2,500.00  | 2,500.00  |
| 001702   | IV. SUBVENTII                                                                                                                                                                                              | 12,157.58 |      | 6,221.85  | 5,545.83  | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 12,157.58 |      | 6,221.85  | 5,545.83  | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                                            | 12,157.58 |      | 6,221.85  | 5,545.83  | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 002002   | B. Curente                                                                                                                                                                                                 | 12,157.58 |      | 6,221.85  | 5,545.83  | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 300.00    |      | 200.00    | 0.00      | 0.00     | 100.00   | 300.00    | 300.00    | 300.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 588.00    |      | 150.30    | 147.80    | 145.30   | 144.60   | 600.00    | 600.00    | 600.00    |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 9,684.00  |      | 4,539.00  | 5,145.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 420269   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,585.58  |      | 1,332.55  | 253.03    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 11,950.43 |      | 10,416.87 | 1,533.56  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 11,950.43 |      | 10,416.87 | 1,533.56  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 11,136.58 |      | 9,603.02  | 1,533.56  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 413.85    |      | 413.85    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 48020103 | Prefinantare                                                                                                                                                                                               | 400.00    |      | 400.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                                                           | 43,223.32 | 0.00 | 22,578.26 | 12,315.57 | 4,475.39 | 3,854.10 | 19,750.00 | 19,586.00 | 19,706.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                                         | 29,746.87 | 0.00 | 16,683.38 | 6,201.14  | 3,408.25 | 3,454.10 | 16,035.00 | 16,276.00 | 17,206.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                                            | 7,130.00  | 0.00 | 1,903.80  | 1,835.25  | 1,672.65 | 1,718.30 | 7,379.00  | 7,429.00  | 7,529.00  |
| 1001     | Cheltuieli salariale in bani                                                                                                                                                                               | 6,804.60  | 0.00 | 1,841.40  | 1,700.50  | 1,573.10 | 1,689.60 | X         | X         | X         |
| 100101   | Salarii de baza                                                                                                                                                                                            | 6,111.00  | 0.00 | 1,659.50  | 1,527.50  | 1,401.00 | 1,523.00 | X         | X         | X         |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                      | 240.00    | 0.00 | 60.00     | 60.00     | 60.00    | 60.00    | X         | X         | X         |
| 100117   | Indemnizatii de hrana                                                                                                                                                                                      | 453.60    | 0.00 | 121.90    | 113.00    | 112.10   | 106.60   | X         | X         | X         |
| 1002     | Cheltuieli salariale in natura                                                                                                                                                                             | 164.25    | 0.00 | 10.00     | 94.25     | 60.00    | 0.00     | X         | X         | X         |
| 100206   | Vouchere de vacanta                                                                                                                                                                                        | 164.25    | 0.00 | 10.00     | 94.25     | 60.00    | 0.00     | X         | X         | X         |
| 1003     | Contributii                                                                                                                                                                                                | 161.15    | 0.00 | 52.40     | 40.50     | 39.55    | 28.70    | X         | X         | X         |
| 100307   | Contributia asiguratorie pentru munca                                                                                                                                                                      | 161.15    | 0.00 | 52.40     | 40.50     | 39.55    | 28.70    | X         | X         | X         |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                                                               | 6,011.62  | 0.00 | 2,081.82  | 1,793.80  | 1,078.30 | 1,057.70 | 5,713.00  | 5,969.00  | 6,934.00  |
| 2001     | Bunuri si servicii                                                                                                                                                                                         | 2,980.12  | 0.00 | 947.52    | 773.00    | 603.60   | 656.00   | X         | X         | X         |
| 200101   | Furnituri de birou                                                                                                                                                                                         | 101.31    | 0.00 | 28.50     | 28.31     | 28.00    | 16.50    | X         | X         | X         |
| 200102   | Materiale pentru curatenie                                                                                                                                                                                 | 100.50    | 0.00 | 28.00     | 26.50     | 17.50    | 28.50    | X         | X         | X         |

|        |                                                                                                          |           |      |           |          |        |        |          |          |          |
|--------|----------------------------------------------------------------------------------------------------------|-----------|------|-----------|----------|--------|--------|----------|----------|----------|
| 200103 | Incalzit, iluminat si forta motrica                                                                      | 1,041.50  | 0.00 | 284.00    | 292.00   | 219.82 | 245.68 | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                                                | 174.25    | 0.00 | 45.00     | 43.50    | 43.75  | 42.00  | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                                                                | 50.00     | 0.00 | 20.00     | 10.00    | 10.00  | 10.00  | X        | X        | X        |
| 200107 | Transport                                                                                                | 221.62    | 0.00 | 116.12    | 55.50    | 20.50  | 29.50  | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                              | 97.10     | 0.00 | 28.50     | 24.90    | 23.10  | 20.60  | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                 | 325.00    | 0.00 | 155.00    | 110.00   | 30.00  | 30.00  | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                | 868.84    | 0.00 | 242.40    | 182.29   | 210.93 | 233.22 | X        | X        | X        |
| 2002   | Reparatii curente                                                                                        | 512.50    | 0.00 | 208.00    | 152.50   | 101.50 | 50.50  | X        | X        | X        |
| 2003   | Hrana                                                                                                    | 231.50    | 0.00 | 115.50    | 106.00   | 0.00   | 10.00  | X        | X        | X        |
| 200301 | Hrana pentru oameni                                                                                      | 231.50    | 0.00 | 115.50    | 106.00   | 0.00   | 10.00  | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                                                                        | 7.00      | 0.00 | 3.00      | 2.50     | 1.00   | 0.50   | X        | X        | X        |
| 200401 | Medicamente                                                                                              | 5.00      | 0.00 | 2.00      | 2.00     | 0.50   | 0.50   | X        | X        | X        |
| 200402 | Materiale sanitare                                                                                       | 2.00      | 0.00 | 1.00      | 0.50     | 0.50   | 0.00   | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                                                                  | 111.50    | 0.00 | 26.50     | 32.00    | 34.00  | 19.00  | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                                                                 | 111.50    | 0.00 | 26.50     | 32.00    | 34.00  | 19.00  | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                                                                         | 40.50     | 0.00 | 12.80     | 13.30    | 7.40   | 7.00   | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                                                                 | 40.50     | 0.00 | 12.80     | 13.30    | 7.40   | 7.00   | X        | X        | X        |
| 2011   | Carti, publicatii si materiale documentare                                                               | 13.00     | 0.00 | 6.00      | 2.50     | 2.80   | 1.70   | X        | X        | X        |
| 2013   | Pregatire profesionala                                                                                   | 25.50     | 0.00 | 7.50      | 7.00     | 8.00   | 3.00   | X        | X        | X        |
| 2024   | Comisioane si alte costuri aferente imprumuturilor                                                       | 40.00     | 0.00 | 10.00     | 10.00    | 10.00  | 10.00  | X        | X        | X        |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne                                               | 40.00     | 0.00 | 10.00     | 10.00    | 10.00  | 10.00  | X        | X        | X        |
| 2030   | Alte cheltuieli                                                                                          | 2,050.00  | 0.00 | 745.00    | 695.00   | 310.00 | 300.00 | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                    | 2,050.00  | 0.00 | 745.00    | 695.00   | 310.00 | 300.00 | X        | X        | X        |
| 30     | TITLUL III DOBANZI                                                                                       | 200.00    | 0.00 | 60.00     | 50.00    | 50.00  | 40.00  | 200.00   | 135.00   | 0.00     |
| 3001   | Dobanzi aferente datoriei publice interne                                                                | 200.00    | 0.00 | 60.00     | 50.00    | 50.00  | 40.00  | X        | X        | X        |
| 300102 | Dobânzi aferente creditelor interne garantate                                                            | 200.00    | 0.00 | 60.00     | 50.00    | 50.00  | 40.00  | X        | X        | X        |
| 50     | TITLUL V FONDURI DE REZERVA                                                                              | 50.00     | 0.00 | 0.00      | 0.00     | 0.00   | 50.00  | 0.00     | 0.00     | 0.00     |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                              | 50.00     | 0.00 | 0.00      | 0.00     | 0.00   | 50.00  | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                              | 136.00    | 0.00 | 35.00     | 35.00    | 35.00  | 31.00  | 136.00   | 136.00   | 136.00   |
| 5501   | A. Transferuri interne                                                                                   | 136.00    | 0.00 | 35.00     | 35.00    | 35.00  | 31.00  | X        | X        | X        |
| 550163 | Finantarea invatamantului particular sau confesional acreditat                                           | 136.00    | 0.00 | 35.00     | 35.00    | 35.00  | 31.00  | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                              | 1,329.00  | 0.00 | 455.00    | 238.00   | 286.00 | 350.00 | 1,354.00 | 1,354.00 | 1,354.00 |
| 5702   | Ajutoare sociale                                                                                         | 1,329.00  | 0.00 | 455.00    | 238.00   | 286.00 | 350.00 | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar                                                                              | 1,286.00  | 0.00 | 445.00    | 228.00   | 277.00 | 336.00 | X        | X        | X        |
| 570202 | Ajutoare sociale in natura                                                                               | 11.00     | 0.00 | 3.00      | 3.00     | 2.00   | 3.00   | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                     | 32.00     | 0.00 | 7.00      | 7.00     | 7.00   | 11.00  | X        | X        | X        |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 13,677.55 | 0.00 | 11,860.76 | 1,816.79 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |

|        |                                                          |           |      |           |          |          |          |          |          |          |
|--------|----------------------------------------------------------|-----------|------|-----------|----------|----------|----------|----------|----------|----------|
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)        | 13,677.55 | 0.00 | 11,860.76 | 1,816.79 | 0.00     | 0.00     | X        | X        | X        |
| 580101 | Finantare nationala                                      | 1,999.03  | 0.00 | 1,734.12  | 264.91   | 0.00     | 0.00     | X        | X        | X        |
| 580102 | Finantare externa nerambursabila                         | 11,634.66 | 0.00 | 10,082.78 | 1,551.88 | 0.00     | 0.00     | X        | X        | X        |
| 580103 | Cheltuieli neeligibile                                   | 43.86     | 0.00 | 43.86     | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI                                | 1,212.70  | 0.00 | 287.00    | 432.30   | 286.30   | 207.10   | 1,253.00 | 1,253.00 | 1,253.00 |
| 5901   | Burse                                                    | 595.70    | 0.00 | 143.70    | 130.00   | 144.00   | 178.00   | X        | X        | X        |
| 5911   | Asociatii si fundatii                                    | 230.00    | 0.00 | 60.00     | 120.00   | 50.00    | 0.00     | X        | X        | X        |
| 5912   | Sustinerea cultelor                                      | 260.00    | 0.00 | 50.00     | 150.00   | 60.00    | 0.00     | X        | X        | X        |
| 5940   | Sume aferente persoanelor cu handicap neincadrate        | 127.00    | 0.00 | 33.30     | 32.30    | 32.30    | 29.10    | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL                                    | 12,261.45 | 0.00 | 5,589.88  | 5,809.43 | 762.14   | 100.00   | 2,500.00 | 2,500.00 | 2,500.00 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                            | 12,261.45 | 0.00 | 5,589.88  | 5,809.43 | 762.14   | 100.00   | 2,500.00 | 2,500.00 | 2,500.00 |
| 7101   | Active fixe                                              | 11,505.50 | 0.00 | 5,389.88  | 5,609.43 | 506.19   | 0.00     | X        | X        | X        |
| 710101 | Constructii                                              | 3,317.19  | 0.00 | 1,011.00  | 2,000.00 | 306.19   | 0.00     | X        | X        | X        |
| 710130 | Alte active fixe                                         | 8,188.31  | 0.00 | 4,378.88  | 3,609.43 | 200.00   | 0.00     | X        | X        | X        |
| 7103   | Reparatii capitale aferente activelor fixe               | 755.95    | 0.00 | 200.00    | 200.00   | 255.95   | 100.00   | X        | X        | X        |
| 79     | OPERATIUNI FINANCIARE                                    | 1,215.00  | 0.00 | 305.00    | 305.00   | 305.00   | 300.00   | 1,215.00 | 810.00   | 0.00     |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                         | 1,215.00  | 0.00 | 305.00    | 305.00   | 305.00   | 300.00   | 1,215.00 | 810.00   | 0.00     |
| 8102   | Rambursari de credite interne                            | 1,215.00  | 0.00 | 305.00    | 305.00   | 305.00   | 300.00   | X        | X        | X        |
| 810201 | Rambursari de credite interne garantate                  | 1,215.00  | 0.00 | 305.00    | 305.00   | 305.00   | 300.00   | X        | X        | X        |
| 5002   | Partea I-a Servicii publice generale                     | 5,491.50  | 0.00 | 1,603.05  | 1,443.85 | 1,291.40 | 1,153.20 | 5,575.00 | 5,545.00 | 5,685.00 |
| 5102   | Autoritati publice si actiuni externe                    | 4,930.00  | 0.00 | 1,465.50  | 1,309.50 | 1,166.50 | 988.50   | 5,050.00 | 5,100.00 | 5,400.00 |
| 01     | CHELTUIELI CURENTE                                       | 4,930.00  | 0.00 | 1,465.50  | 1,309.50 | 1,166.50 | 988.50   | 5,050.00 | 5,100.00 | 5,400.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                          | 3,853.00  | 0.00 | 1,080.50  | 1,004.50 | 946.50   | 821.50   | 4,070.00 | 4,120.00 | 4,220.00 |
| 1001   | Cheltuieli salariale in bani                             | 3,710.00  | 0.00 | 1,050.50  | 926.50   | 926.50   | 806.50   | X        | X        | X        |
| 100101 | Salarii de baza                                          | 3,300.00  | 0.00 | 940.00    | 825.00   | 825.00   | 710.00   | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii    | 240.00    | 0.00 | 60.00     | 60.00    | 60.00    | 60.00    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                    | 170.00    | 0.00 | 50.50     | 41.50    | 41.50    | 36.50    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                           | 58.00     | 0.00 | 0.00      | 58.00    | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                      | 58.00     | 0.00 | 0.00      | 58.00    | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                              | 85.00     | 0.00 | 30.00     | 20.00    | 20.00    | 15.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                    | 85.00     | 0.00 | 30.00     | 20.00    | 20.00    | 15.00    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                             | 1,000.00  | 0.00 | 365.00    | 285.00   | 200.00   | 150.00   | 900.00   | 900.00   | 1,100.00 |
| 2001   | Bunuri si servicii                                       | 795.00    | 0.00 | 290.00    | 220.00   | 165.00   | 120.00   | X        | X        | X        |
| 200101 | Furnituri de birou                                       | 30.00     | 0.00 | 10.00     | 10.00    | 10.00    | 0.00     | X        | X        | X        |
| 200102 | Materiale pentru curatenie                               | 30.00     | 0.00 | 10.00     | 10.00    | 0.00     | 10.00    | X        | X        | X        |
| 200103 | Incalzit, iluminat si forta motrica                      | 150.00    | 0.00 | 50.00     | 50.00    | 30.00    | 20.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                | 100.00    | 0.00 | 30.00     | 25.00    | 25.00    | 20.00    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                | 50.00     | 0.00 | 20.00     | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet              | 60.00     | 0.00 | 20.00     | 15.00    | 15.00    | 10.00    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional | 175.00    | 0.00 | 75.00     | 50.00    | 25.00    | 25.00    | X        | X        | X        |

|          |                                                             |          |      |          |          |          |        |          |          |          |
|----------|-------------------------------------------------------------|----------|------|----------|----------|----------|--------|----------|----------|----------|
| 200130   | Alte bunuri si servicii pentru intretinere si functionare   | 200.00   | 0.00 | 75.00    | 50.00    | 50.00    | 25.00  | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                     | 10.00    | 0.00 | 10.00    | 0.00     | 0.00     | 0.00   | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                    | 10.00    | 0.00 | 10.00    | 0.00     | 0.00     | 0.00   | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                            | 30.00    | 0.00 | 10.00    | 10.00    | 5.00     | 5.00   | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                    | 30.00    | 0.00 | 10.00    | 10.00    | 5.00     | 5.00   | X        | X        | X        |
| 2013     | Pregatire profesionala                                      | 15.00    | 0.00 | 5.00     | 5.00     | 5.00     | 0.00   | X        | X        | X        |
| 2030     | Alte cheltuieli                                             | 150.00   | 0.00 | 50.00    | 50.00    | 25.00    | 25.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                       | 150.00   | 0.00 | 50.00    | 50.00    | 25.00    | 25.00  | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                   | 77.00    | 0.00 | 20.00    | 20.00    | 20.00    | 17.00  | 80.00    | 80.00    | 80.00    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate           | 77.00    | 0.00 | 20.00    | 20.00    | 20.00    | 17.00  | X        | X        | X        |
| 510201   | Autoritati executive si legislative                         | 4,930.00 | 0.00 | 1,465.50 | 1,309.50 | 1,166.50 | 988.50 | 5,050.00 | 5,100.00 | 5,400.00 |
| 51020103 | Autoritati executive                                        | 4,930.00 | 0.00 | 1,465.50 | 1,309.50 | 1,166.50 | 988.50 | 5,050.00 | 5,100.00 | 5,400.00 |
| 5402     | Alte servicii publice generale                              | 321.50   | 0.00 | 67.55    | 74.35    | 64.90    | 114.70 | 285.00   | 285.00   | 285.00   |
| 01       | CHELTUIELI CURENTE                                          | 321.50   | 0.00 | 67.55    | 74.35    | 64.90    | 114.70 | 285.00   | 285.00   | 285.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                             | 261.50   | 0.00 | 64.05    | 70.85    | 63.40    | 63.20  | 274.00   | 274.00   | 274.00   |
| 1001     | Cheltuieli salariale in bani                                | 248.30   | 0.00 | 62.10    | 62.10    | 62.10    | 62.00  | X        | X        | X        |
| 100101   | Salarii de baza                                             | 240.00   | 0.00 | 60.00    | 60.00    | 60.00    | 60.00  | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                       | 8.30     | 0.00 | 2.10     | 2.10     | 2.10     | 2.00   | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                              | 7.25     | 0.00 | 0.00     | 7.25     | 0.00     | 0.00   | X        | X        | X        |
| 100206   | Vouchere de vacanta                                         | 7.25     | 0.00 | 0.00     | 7.25     | 0.00     | 0.00   | X        | X        | X        |
| 1003     | Contributii                                                 | 5.95     | 0.00 | 1.95     | 1.50     | 1.30     | 1.20   | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                       | 5.95     | 0.00 | 1.95     | 1.50     | 1.30     | 1.20   | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                | 10.00    | 0.00 | 3.50     | 3.50     | 1.50     | 1.50   | 11.00    | 11.00    | 11.00    |
| 2001     | Bunuri si servicii                                          | 7.00     | 0.00 | 2.50     | 2.50     | 1.00     | 1.00   | X        | X        | X        |
| 200101   | Furnituri de birou                                          | 1.00     | 0.00 | 0.50     | 0.50     | 0.00     | 0.00   | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                 | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare   | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                            | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                    | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 50       | TITLUL V FONDURI DE REZERVA                                 | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00  | 0.00     | 0.00     | 0.00     |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00  | X        | X        | X        |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00  | 0.00     | 0.00     | 0.00     |
| 540210   | Servicii publice comunitare de evidenta a persoanelor       | 271.50   | 0.00 | 67.55    | 74.35    | 64.90    | 64.70  | 285.00   | 285.00   | 285.00   |
| 5502     | Tranzactii privind datoria publica si imprumuturi           | 240.00   | 0.00 | 70.00    | 60.00    | 60.00    | 50.00  | 240.00   | 160.00   | 0.00     |
| 01       | CHELTUIELI CURENTE                                          | 240.00   | 0.00 | 70.00    | 60.00    | 60.00    | 50.00  | 240.00   | 160.00   | 0.00     |
| 20       | TITLUL II BUNURI SI SERVICII                                | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00  | 40.00    | 25.00    | 0.00     |
| 2024     | Comisioane si alte costuri aferente imprumuturilor          | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00  | X        | X        | X        |
| 202402   | Comisioane si alte costuri aferente imprumuturilor interne  | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00  | X        | X        | X        |
| 30       | TITLUL III DOBANZI                                          | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00  | 200.00   | 135.00   | 0.00     |
| 3001     | Dobanzi aferente datoriei publice interne                   | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00  | X        | X        | X        |

|        |                                                                |           |      |           |          |          |          |          |          |          |
|--------|----------------------------------------------------------------|-----------|------|-----------|----------|----------|----------|----------|----------|----------|
| 300102 | Dobânzi aferente creditelor interne garantate                  | 200.00    | 0.00 | 60.00     | 50.00    | 50.00    | 40.00    | X        | X        | X        |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | 200.00   | 200.00   | 300.00   |
| 6102   | Ordine publica si siguranta nationala                          | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | 200.00   | 200.00   | 300.00   |
| 01     | CHELTUIELI CURENTE                                             | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | 200.00   | 200.00   | 300.00   |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | X        | X        | X        |
| 2001   | Bunuri si servicii                                             | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional       | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | 200.00   | 200.00   | 300.00   |
| 610205 | Protectie civila si protectia contra incendiilor               | 150.00    | 0.00 | 80.00     | 60.00    | 5.00     | 5.00     | 200.00   | 200.00   | 300.00   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                   | 18,734.78 | 0.00 | 10,515.34 | 4,305.50 | 1,993.04 | 1,920.90 | 9,762.00 | 7,904.00 | 7,991.00 |
| 6502   | Invatamant                                                     | 10,040.70 | 0.00 | 5,740.51  | 2,676.00 | 897.19   | 727.00   | 2,523.00 | 2,565.00 | 2,602.00 |
| 01     | CHELTUIELI CURENTE                                             | 6,716.13  | 0.00 | 4,722.13  | 676.00   | 591.00   | 727.00   | 2,523.00 | 2,565.00 | 2,602.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 1,761.62  | 0.00 | 516.62    | 455.00   | 351.00   | 439.00   | 1,565.00 | 1,607.00 | 1,644.00 |
| 2001   | Bunuri si servicii                                             | 1,426.62  | 0.00 | 386.82    | 315.70   | 309.80   | 414.30   | X        | X        | X        |
| 200101 | Furnituri de birou                                             | 65.31     | 0.00 | 15.00     | 16.81    | 17.00    | 16.50    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                     | 66.50     | 0.00 | 16.00     | 16.00    | 16.00    | 18.50    | X        | X        | X        |
| 200103 | Încalzit, Iluminat si forta motrica                            | 365.50    | 0.00 | 75.00     | 85.50    | 83.32    | 121.68   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                      | 64.25     | 0.00 | 12.00     | 15.50    | 16.75    | 20.00    | X        | X        | X        |
| 200107 | Transport                                                      | 221.62    | 0.00 | 116.12    | 55.50    | 20.50    | 29.50    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                    | 28.60     | 0.00 | 5.80      | 7.30     | 6.50     | 9.00     | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întreținere si functionare      | 614.84    | 0.00 | 146.90    | 119.09   | 149.73   | 199.12   | X        | X        | X        |
| 2002   | Reparatii curente                                              | 12.50     | 0.00 | 8.00      | 2.50     | 1.50     | 0.50     | X        | X        | X        |
| 2003   | Hrana                                                          | 200.00    | 0.00 | 100.00    | 100.00   | 0.00     | 0.00     | X        | X        | X        |
| 200301 | Hrana pentru oameni                                            | 200.00    | 0.00 | 100.00    | 100.00   | 0.00     | 0.00     | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                        | 101.50    | 0.00 | 16.50     | 32.00    | 34.00    | 19.00    | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                       | 101.50    | 0.00 | 16.50     | 32.00    | 34.00    | 19.00    | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                               | 7.50      | 0.00 | 1.80      | 2.30     | 1.90     | 1.50     | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                       | 7.50      | 0.00 | 1.80      | 2.30     | 1.90     | 1.50     | X        | X        | X        |
| 2011   | Carti, publicatii si materiale documentare                     | 3.00      | 0.00 | 1.00      | 0.50     | 0.80     | 0.70     | X        | X        | X        |
| 2013   | Pregatire profesionala                                         | 10.50     | 0.00 | 2.50      | 2.00     | 3.00     | 3.00     | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 136.00    | 0.00 | 35.00     | 35.00    | 35.00    | 31.00    | 136.00   | 136.00   | 136.00   |
| 5501   | A. Transferuri interne                                         | 136.00    | 0.00 | 35.00     | 35.00    | 35.00    | 31.00    | X        | X        | X        |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 136.00    | 0.00 | 35.00     | 35.00    | 35.00    | 31.00    | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                                    | 249.00    | 0.00 | 53.00     | 56.00    | 61.00    | 79.00    | 249.00   | 249.00   | 249.00   |
| 5702   | Ajutoare sociale                                               | 249.00    | 0.00 | 53.00     | 56.00    | 61.00    | 79.00    | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar                                    | 206.00    | 0.00 | 43.00     | 46.00    | 52.00    | 65.00    | X        | X        | X        |
| 570202 | Ajutoare sociale in natura                                     | 11.00     | 0.00 | 3.00      | 3.00     | 2.00     | 3.00     | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita           | 32.00     | 0.00 | 7.00      | 7.00     | 7.00     | 11.00    | X        | X        | X        |



|          |                                                                                                          |          |      |          |          |        |        |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------|----------|------|----------|----------|--------|--------|----------|----------|----------|
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,973.81 | 0.00 | 3,973.81 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 3,973.81 | 0.00 | 3,973.81 | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580101   | Finantare nationala                                                                                      | 517.20   | 0.00 | 517.20   | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580102   | Finantare externa nerambursabila                                                                         | 3,444.71 | 0.00 | 3,444.71 | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580103   | Cheltuieli neeligibile                                                                                   | 11.90    | 0.00 | 11.90    | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 595.70   | 0.00 | 143.70   | 130.00   | 144.00 | 178.00 | 573.00   | 573.00   | 573.00   |
| 5901     | Burse                                                                                                    | 595.70   | 0.00 | 143.70   | 130.00   | 144.00 | 178.00 | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 3,324.57 | 0.00 | 1,018.38 | 2,000.00 | 306.19 | 0.00   | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 3,324.57 | 0.00 | 1,018.38 | 2,000.00 | 306.19 | 0.00   | X        | X        | X        |
| 7101     | Active fixe                                                                                              | 3,324.57 | 0.00 | 1,018.38 | 2,000.00 | 306.19 | 0.00   | X        | X        | X        |
| 710101   | Constructii                                                                                              | 3,306.19 | 0.00 | 1,000.00 | 2,000.00 | 306.19 | 0.00   | X        | X        | X        |
| 710130   | Alte active fixe                                                                                         | 18.38    | 0.00 | 18.38    | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 650203   | Invatamant prescolar si primar                                                                           | 501.50   | 0.00 | 175.49   | 177.41   | 70.65  | 77.95  | 482.41   | 486.81   | 490.68   |
| 65020301 | Invatamant prescolar                                                                                     | 501.50   | 0.00 | 175.49   | 177.41   | 70.65  | 77.95  | 482.41   | 486.81   | 490.68   |
| 650204   | Invatamant secundar                                                                                      | 2,208.82 | 0.00 | 565.83   | 491.59   | 513.35 | 638.05 | 2,008.59 | 2,046.19 | 2,079.32 |
| 65020401 | Invatamant secundar inferior                                                                             | 1,239.00 | 0.00 | 291.45   | 279.99   | 298.53 | 369.03 | 1,171.50 | 1,192.50 | 1,211.00 |
| 65020402 | Invatamant secundar superior                                                                             | 969.82   | 0.00 | 274.38   | 211.60   | 214.82 | 269.02 | 837.09   | 853.69   | 868.32   |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                               | 7,330.38 | 0.00 | 4,999.19 | 2,007.00 | 313.19 | 11.00  | 32.00    | 32.00    | 32.00    |
| 6602     | Sanatate                                                                                                 | 3,785.58 | 0.00 | 3,347.88 | 147.80   | 145.30 | 144.60 | 1,600.00 | 600.00   | 600.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 3,499.58 | 0.00 | 3,061.88 | 147.80   | 145.30 | 144.60 | 600.00   | 600.00   | 600.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 578.00   | 0.00 | 145.30   | 144.30   | 144.30 | 144.10 | 590.00   | 590.00   | 590.00   |
| 1001     | Cheltuieli salariale in bani                                                                             | 565.00   | 0.00 | 141.30   | 141.30   | 141.30 | 141.10 | X        | X        | X        |
| 100101   | Salarii de baza                                                                                          | 540.00   | 0.00 | 135.00   | 135.00   | 135.00 | 135.00 | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                                                    | 25.00    | 0.00 | 6.30     | 6.30     | 6.30   | 6.10   | X        | X        | X        |
| 1003     | Contributii                                                                                              | 13.00    | 0.00 | 4.00     | 3.00     | 3.00   | 3.00   | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                                                    | 13.00    | 0.00 | 4.00     | 3.00     | 3.00   | 3.00   | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 10.00    | 0.00 | 5.00     | 3.50     | 1.00   | 0.50   | 10.00    | 10.00    | 10.00    |
| 2001     | Bunuri si servicii                                                                                       | 3.00     | 0.00 | 2.00     | 1.00     | 0.00   | 0.00   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                | 3.00     | 0.00 | 2.00     | 1.00     | 0.00   | 0.00   | X        | X        | X        |
| 2004     | Medicamente si materiale sanitare                                                                        | 7.00     | 0.00 | 3.00     | 2.50     | 1.00   | 0.50   | X        | X        | X        |
| 200401   | Medicamente                                                                                              | 5.00     | 0.00 | 2.00     | 2.00     | 0.50   | 0.50   | X        | X        | X        |
| 200402   | Materiale sanitare                                                                                       | 2.00     | 0.00 | 1.00     | 0.50     | 0.50   | 0.00   | X        | X        | X        |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,911.58 | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,911.58 | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580101   | Finantare nationala                                                                                      | 463.01   | 0.00 | 463.01   | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580102   | Finantare externa nerambursabila                                                                         | 2,416.61 | 0.00 | 2,416.61 | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580103   | Cheltuieli neeligibile                                                                                   | 31.96    | 0.00 | 31.96    | 0.00     | 0.00   | 0.00   | X        | X        | X        |

|          |                                                           |          |      |          |        |        |        |          |          |          |
|----------|-----------------------------------------------------------|----------|------|----------|--------|--------|--------|----------|----------|----------|
| 70       | CHELTUIELI DE CAPITAL                                     | 286.00   | 0.00 | 286.00   | 0.00   | 0.00   | 0.00   | 1,000.00 | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 286.00   | 0.00 | 286.00   | 0.00   | 0.00   | 0.00   | 1,000.00 | 0.00     | 0.00     |
| 7101     | Active fixe                                               | 286.00   | 0.00 | 286.00   | 0.00   | 0.00   | 0.00   | X        | X        | X        |
| 710130   | Alte active fixe                                          | 286.00   | 0.00 | 286.00   | 0.00   | 0.00   | 0.00   | X        | X        | X        |
| 660206   | Servicii medicale in unitati sanitare cu paturi           | 2,911.58 | 0.00 | 2,911.58 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 66020601 | Spitale generale                                          | 2,911.58 | 0.00 | 2,911.58 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 660208   | Servicii de sanatate publica                              | 588.00   | 0.00 | 150.30   | 147.80 | 145.30 | 144.60 | 600.00   | 600.00   | 600.00   |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 286.00   | 0.00 | 286.00   | 0.00   | 0.00   | 0.00   | 1,000.00 | 0.00     | 0.00     |
| 66025050 | Alte institutii si actiuni sanitare                       | 286.00   | 0.00 | 286.00   | 0.00   | 0.00   | 0.00   | 1,000.00 | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie                              | 1,546.00 | 0.00 | 435.50   | 735.50 | 250.10 | 124.90 | 2,209.00 | 1,309.00 | 1,359.00 |
| 01       | CHELTUIELI CURENTE                                        | 1,235.00 | 0.00 | 324.50   | 535.50 | 250.10 | 124.90 | 1,309.00 | 1,309.00 | 1,359.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 305.00   | 0.00 | 77.50    | 85.50  | 71.60  | 70.40  | 268.00   | 268.00   | 268.00   |
| 1001     | Cheltuieli salariale in bani                              | 289.70   | 0.00 | 75.30    | 75.30  | 70.10  | 69.00  | X        | X        | X        |
| 100101   | Salarii de baza                                           | 265.00   | 0.00 | 69.00    | 69.00  | 64.00  | 63.00  | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                     | 24.70    | 0.00 | 6.30     | 6.30   | 6.10   | 6.00   | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                            | 8.70     | 0.00 | 0.00     | 8.70   | 0.00   | 0.00   | X        | X        | X        |
| 100206   | Vouchere de vacanta                                       | 8.70     | 0.00 | 0.00     | 8.70   | 0.00   | 0.00   | X        | X        | X        |
| 1003     | Contributii                                               | 6.60     | 0.00 | 2.20     | 1.50   | 1.50   | 1.40   | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                     | 6.60     | 0.00 | 2.20     | 1.50   | 1.50   | 1.40   | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                              | 440.00   | 0.00 | 137.00   | 180.00 | 68.50  | 54.50  | 491.00   | 491.00   | 541.00   |
| 2001     | Bunuri si servicii                                        | 30.00    | 0.00 | 12.00    | 8.00   | 6.50   | 3.50   | X        | X        | X        |
| 200101   | Furnituri de birou                                        | 2.00     | 0.00 | 1.00     | 0.50   | 0.50   | 0.00   | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                | 1.00     | 0.00 | 0.50     | 0.50   | 0.00   | 0.00   | X        | X        | X        |
| 200103   | Incalzit, Iluminat si forta motrica                       | 20.00    | 0.00 | 7.50     | 5.00   | 5.00   | 2.50   | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                 | 3.00     | 0.00 | 1.00     | 1.00   | 0.50   | 0.50   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 4.00     | 0.00 | 2.00     | 1.00   | 0.50   | 0.50   | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                | 10.00    | 0.00 | 5.00     | 2.00   | 2.00   | 1.00   | X        | X        | X        |
| 2030     | Alte cheltuieli                                           | 400.00   | 0.00 | 120.00   | 170.00 | 60.00  | 50.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 400.00   | 0.00 | 120.00   | 170.00 | 60.00  | 50.00  | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 490.00   | 0.00 | 110.00   | 270.00 | 110.00 | 0.00   | X        | X        | X        |
| 5911     | Asociatii si fundatii                                     | 230.00   | 0.00 | 60.00    | 120.00 | 50.00  | 0.00   | X        | X        | X        |
| 5912     | Sustinerea cultelor                                       | 260.00   | 0.00 | 50.00    | 150.00 | 60.00  | 0.00   | 900.00   | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                     | 311.00   | 0.00 | 111.00   | 200.00 | 0.00   | 0.00   | 900.00   | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 311.00   | 0.00 | 111.00   | 200.00 | 0.00   | 0.00   | X        | X        | X        |
| 7101     | Active fixe                                               | 311.00   | 0.00 | 111.00   | 200.00 | 0.00   | 0.00   | X        | X        | X        |
| 710130   | Alte active fixe                                          | 311.00   | 0.00 | 111.00   | 200.00 | 0.00   | 0.00   | X        | X        | X        |
| 670203   | Servicii culturale                                        | 366.00   | 0.00 | 182.90   | 70.00  | 58.60  | 54.50  | 215.00   | 215.00   | 215.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale       | 276.00   | 0.00 | 92.90    | 70.00  | 58.60  | 54.50  | 215.00   | 215.00   | 215.00   |
| 67020312 | Consolidarea si restaurarea monumentelor istorice         | 90.00    | 0.00 | 90.00    | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 670205   | Servicii recreative si sportive                           | 890.00   | 0.00 | 192.60   | 495.50 | 131.50 | 70.40  | 1,744.00 | 844.00   | 894.00   |

|          |                                                                                |          |      |          |          |        |        |          |          |          |
|----------|--------------------------------------------------------------------------------|----------|------|----------|----------|--------|--------|----------|----------|----------|
| 67020501 | Sport                                                                          | 200.00   | 0.00 | 50.00    | 100.00   | 50.00  | 0.00   | 300.00   | 300.00   | 300.00   |
| 67020502 | Tineret                                                                        | 100.00   | 0.00 | 20.00    | 70.00    | 10.00  | 0.00   | 200.00   | 200.00   | 200.00   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 590.00   | 0.00 | 122.60   | 325.50   | 71.50  | 70.40  | 1,244.00 | 344.00   | 394.00   |
| 670206   | Servicii religioase                                                            | 260.00   | 0.00 | 50.00    | 150.00   | 60.00  | 0.00   | 200.00   | 200.00   | 200.00   |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                      | 30.00    | 0.00 | 10.00    | 20.00    | 0.00   | 0.00   | 50.00    | 50.00    | 50.00    |
| 6802     | Asigurari si asistenta sociala                                                 | 3,362.50 | 0.00 | 991.45   | 746.20   | 700.45 | 924.40 | 3,430.00 | 3,430.00 | 3,430.00 |
| 01       | CHELTUIELI CURENTE                                                             | 3,362.50 | 0.00 | 991.45   | 746.20   | 700.45 | 924.40 | 3,430.00 | 3,430.00 | 3,430.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,132.50 | 0.00 | 536.45   | 530.10   | 446.85 | 619.10 | 2,177.00 | 2,177.00 | 2,177.00 |
| 1001     | Cheltuieli salariale in bani                                                   | 1,991.60 | 0.00 | 512.20   | 495.30   | 373.10 | 611.00 | X        | X        | X        |
| 100101   | Salarii de baza                                                                | 1,766.00 | 0.00 | 455.50   | 438.50   | 317.00 | 555.00 | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                          | 225.60   | 0.00 | 56.70    | 56.80    | 56.10  | 56.00  | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                                                 | 90.30    | 0.00 | 10.00    | 20.30    | 60.00  | 0.00   | X        | X        | X        |
| 100206   | Vouchere de vacanta                                                            | 90.30    | 0.00 | 10.00    | 20.30    | 60.00  | 0.00   | X        | X        | X        |
| 1003     | Contributii                                                                    | 50.60    | 0.00 | 14.25    | 14.50    | 13.75  | 8.10   | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                          | 50.60    | 0.00 | 14.25    | 14.50    | 13.75  | 8.10   | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 100.00   | 0.00 | 39.70    | 21.80    | 16.30  | 22.20  | 98.00    | 98.00    | 98.00    |
| 2001     | Bunuri si servicii                                                             | 68.50    | 0.00 | 24.20    | 15.80    | 16.30  | 12.20  | X        | X        | X        |
| 200101   | Furnituri de birou                                                             | 3.00     | 0.00 | 2.00     | 0.50     | 0.50   | 0.00   | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                                     | 3.00     | 0.00 | 1.50     | 0.00     | 1.50   | 0.00   | X        | X        | X        |
| 200103   | Incalzit, Iluminat si forta motrica                                            | 6.00     | 0.00 | 1.50     | 1.50     | 1.50   | 1.50   | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                                      | 7.00     | 0.00 | 2.00     | 2.00     | 1.50   | 1.50   | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                    | 5.50     | 0.00 | 1.70     | 1.60     | 1.10   | 1.10   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                      | 44.00    | 0.00 | 15.50    | 10.20    | 10.20  | 8.10   | X        | X        | X        |
| 2003     | Hrana                                                                          | 31.50    | 0.00 | 15.50    | 6.00     | 0.00   | 10.00  | X        | X        | X        |
| 200301   | Hrana pentru oameni                                                            | 31.50    | 0.00 | 15.50    | 6.00     | 0.00   | 10.00  | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 1,080.00 | 0.00 | 402.00   | 182.00   | 225.00 | 271.00 | 1,105.00 | 1,105.00 | 1,105.00 |
| 5702     | Ajutoare sociale                                                               | 1,080.00 | 0.00 | 402.00   | 182.00   | 225.00 | 271.00 | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                    | 1,080.00 | 0.00 | 402.00   | 182.00   | 225.00 | 271.00 | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                                      | 50.00    | 0.00 | 13.30    | 12.30    | 12.30  | 12.10  | 50.00    | 50.00    | 50.00    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                              | 50.00    | 0.00 | 13.30    | 12.30    | 12.30  | 12.10  | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 2,230.00 | 0.00 | 574.80   | 527.30   | 504.80 | 623.10 | 2,230.00 | 2,230.00 | 2,230.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 2,230.00 | 0.00 | 574.80   | 527.30   | 504.80 | 623.10 | 2,230.00 | 2,230.00 | 2,230.00 |
| 680206   | Asistenta sociala pentru familie si copii                                      | 232.00   | 0.00 | 60.45    | 56.55    | 52.80  | 62.20  | 250.00   | 250.00   | 250.00   |
| 680212   | Unitati de asistenta medico-sociale                                            | 291.50   | 0.00 | 77.70    | 76.50    | 70.20  | 67.10  | 300.00   | 300.00   | 300.00   |
| 680215   | Prevenirea excluderii sociale                                                  | 609.00   | 0.00 | 278.50   | 85.85    | 72.65  | 172.00 | 650.00   | 650.00   | 650.00   |
| 68021501 | Ajutor social                                                                  | 330.00   | 0.00 | 210.00   | 10.00    | 5.00   | 105.00 | 350.00   | 350.00   | 350.00   |
| 68021502 | Cantine de ajutor social                                                       | 279.00   | 0.00 | 68.50    | 75.85    | 67.65  | 67.00  | 300.00   | 300.00   | 300.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si               | 9,599.43 | 0.00 | 4,430.00 | 3,964.43 | 655.00 | 550.00 | 2,815.00 | 3,110.00 | 2,300.00 |

|          |                                                                                                          |          |      |          |          |        |        |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------|----------|------|----------|----------|--------|--------|----------|----------|----------|
| 7002     | Locuinte, servicii si dezvoltare publica                                                                 | 8,699.43 | 0.00 | 4,130.00 | 3,664.43 | 505.00 | 400.00 | 1,915.00 | 2,110.00 | 1,300.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 500.00   | 0.00 | 150.00   | 150.00   | 100.00 | 100.00 | 700.00   | 700.00   | 900.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 500.00   | 0.00 | 150.00   | 150.00   | 100.00 | 100.00 | 700.00   | 700.00   | 900.00   |
| 2001     | Bunuri si servicii                                                                                       | 500.00   | 0.00 | 150.00   | 150.00   | 100.00 | 100.00 | X        | X        | X        |
| 200103   | Incalzit, iluminat si forta motrica                                                                      | 500.00   | 0.00 | 150.00   | 150.00   | 100.00 | 100.00 | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | 0.00     | 600.00   | 400.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | 0.00     | 600.00   | 400.00   |
| 7101     | Active fixe                                                                                              | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | X        | X        | X        |
| 710130   | Alte active fixe                                                                                         | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | X        | X        | X        |
| 79       | OPERATIUNI FINANCIARE                                                                                    | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00 | 300.00 | 1,215.00 | 810.00   | 0.00     |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                                                         | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00 | 300.00 | 1,215.00 | 810.00   | 0.00     |
| 8102     | Rambursari de credite interne                                                                            | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00 | 300.00 | X        | X        | X        |
| 810201   | Rambursari de credite interne garantate                                                                  | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00 | 300.00 | X        | X        | X        |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                              | 7,574.43 | 0.00 | 3,355.00 | 3,514.43 | 405.00 | 300.00 | 1,215.00 | 1,410.00 | 400.00   |
| 70020501 | Alimentare cu apa                                                                                        | 7,574.43 | 0.00 | 3,355.00 | 3,514.43 | 405.00 | 300.00 | 1,215.00 | 1,410.00 | 400.00   |
| 700206   | Iluminat public si electrificari rurale                                                                  | 500.00   | 0.00 | 150.00   | 150.00   | 100.00 | 100.00 | 700.00   | 700.00   | 900.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 625.00   | 0.00 | 625.00   | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 7402     | Protectia mediului                                                                                       | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 2030     | Alte cheltuieli                                                                                          | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                    | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | X        | X        | X        |
| 740205   | Salubritate si gestiunea deseurilor                                                                      | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 74020501 | Salubritate                                                                                              | 900.00   | 0.00 | 300.00   | 300.00   | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 7902     | Partea a V-a Actiuni economice                                                                           | 9,247.61 | 0.00 | 5,949.87 | 2,541.79 | 530.95 | 225.00 | 1,398.00 | 2,827.00 | 3,430.00 |
| 8402     | Transporturi                                                                                             | 2,037.54 | 0.00 | 956.59   | 525.00   | 380.95 | 175.00 | 900.00   | 2,300.00 | 3,000.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 982.09   | 0.00 | 557.09   | 225.00   | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 700.00   | 0.00 | 275.00   | 225.00   | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 2002     | Reparatii curente                                                                                        | 500.00   | 0.00 | 200.00   | 150.00   | 100.00 | 50.00  | X        | X        | X        |
| 2030     | Alte cheltuieli                                                                                          | 200.00   | 0.00 | 75.00    | 75.00    | 25.00  | 25.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                    | 200.00   | 0.00 | 75.00    | 75.00    | 25.00  | 25.00  | X        | X        | X        |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 282.09   | 0.00 | 282.09   | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 282.09   | 0.00 | 282.09   | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580101   | Finantare nationala                                                                                      | 42.31    | 0.00 | 42.31    | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 580102   | Finantare externa nerambursabila                                                                         | 239.78   | 0.00 | 239.78   | 0.00     | 0.00   | 0.00   | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,055.45 | 0.00 | 399.50   | 300.00   | 255.95 | 100.00 | 200.00   | 1,500.00 | 1,800.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,055.45 | 0.00 | 399.50   | 300.00   | 255.95 | 100.00 | 200.00   | 1,500.00 | 1,800.00 |

|          |                                                                                                          |           |      |          |          |          |          |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 7101     | Active fixe                                                                                              | 299.50    | 0.00 | 199.50   | 100.00   | 0.00     | 0.00     | X         | X         | X         |
| 710101   | Constructii                                                                                              | 11.00     | 0.00 | 11.00    | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710130   | Alte active fixe                                                                                         | 288.50    | 0.00 | 188.50   | 100.00   | 0.00     | 0.00     | X         | X         | X         |
| 7103     | Reparatii capitale aferente activelor fixe                                                               | 755.95    | 0.00 | 200.00   | 200.00   | 255.95   | 100.00   | X         | X         | X         |
| 840203   | Transport rutier                                                                                         | 2,037.54  | 0.00 | 956.59   | 525.00   | 380.95   | 175.00   | 900.00    | 2,300.00  | 3,000.00  |
| 84020301 | Drumuri si poduri                                                                                        | 273.00    | 0.00 | 173.00   | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 84020303 | Strazi                                                                                                   | 1,764.54  | 0.00 | 783.59   | 425.00   | 380.95   | 175.00   | 900.00    | 2,300.00  | 3,000.00  |
| 8702     | Alte actiuni economice                                                                                   | 7,210.07  | 0.00 | 4,993.28 | 2,016.79 | 150.00   | 50.00    | 498.00    | 527.00    | 430.00    |
| 01       | CHELTUIELI CURENTE                                                                                       | 6,910.07  | 0.00 | 4,893.28 | 1,916.79 | 50.00    | 50.00    | 98.00     | 127.00    | 130.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 400.00    | 0.00 | 200.00   | 100.00   | 50.00    | 50.00    | X         | X         | X         |
| 2030     | Alte cheltuieli                                                                                          | 400.00    | 0.00 | 200.00   | 100.00   | 50.00    | 50.00    | X         | X         | X         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                    | 400.00    | 0.00 | 200.00   | 100.00   | 50.00    | 50.00    | X         | X         | X         |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,510.07  | 0.00 | 4,693.28 | 1,816.79 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 6,510.07  | 0.00 | 4,693.28 | 1,816.79 | 0.00     | 0.00     | X         | X         | X         |
| 580101   | Finantare nationala                                                                                      | 976.51    | 0.00 | 711.60   | 264.91   | 0.00     | 0.00     | X         | X         | X         |
| 580102   | Finantare externa nerambursabila                                                                         | 5,533.56  | 0.00 | 3,981.68 | 1,551.88 | 0.00     | 0.00     | X         | X         | X         |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 300.00    | 0.00 | 100.00   | 100.00   | 100.00   | 0.00     | 400.00    | 400.00    | 300.00    |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 300.00    | 0.00 | 100.00   | 100.00   | 100.00   | 0.00     | 400.00    | 400.00    | 300.00    |
| 7101     | Active fixe                                                                                              | 300.00    | 0.00 | 100.00   | 100.00   | 100.00   | 0.00     | X         | X         | X         |
| 710130   | Alte active fixe                                                                                         | 300.00    | 0.00 | 100.00   | 100.00   | 100.00   | 0.00     | X         | X         | X         |
| 870205   | Proiecte de dezvoltare multifunctionale                                                                  | 6,810.07  | 0.00 | 4,793.28 | 1,916.79 | 100.00   | 0.00     | 400.00    | 400.00    | 300.00    |
| 870250   | Alte actiuni economice                                                                                   | 400.00    | 0.00 | 200.00   | 100.00   | 50.00    | 50.00    | 98.00     | 127.00    | 130.00    |
| 9602     | Rezerve, Excedent/Deficit                                                                                | -1,168.00 | 0.00 | -900.00  | -268.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9702     | Rezerve                                                                                                  | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9802     | Excedent                                                                                                 | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 980296   | Excedentul sectiunii de functionare                                                                      | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 980297   | Excedentul sectiunii de dezvoltare                                                                       | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9902     | Deficit                                                                                                  | 1,168.00  | 0.00 | 900.00   | 268.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 990296   | Deficitul sectiunii de functionare                                                                       | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 990297   | Deficitul sectiunii de dezvoltare                                                                        | 1,168.00  | 0.00 | 900.00   | 268.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
|          |                                                                                                          |           |      |          |          |          |          |           |           |           |
|          | SECTIUNEA DE FUNCTIONARE                                                                                 |           |      |          |          |          |          |           |           |           |
| 000102   | TOTAL VENITURI                                                                                           | 17,284.32 |      | 5,127.62 | 4,689.35 | 3,713.25 | 3,754.10 | 17,250.00 | 17,086.00 | 17,206.00 |
| 499002   | VENITURI PROPRII                                                                                         | 12,822.99 |      | 3,890.22 | 3,778.18 | 3,042.09 | 2,112.50 | 13,667.00 | 14,001.00 | 14,084.00 |
| 000202   | I. VENITURI CURENTE                                                                                      | 16,396.32 |      | 4,777.32 | 4,541.55 | 3,567.95 | 3,509.50 | 16,350.00 | 16,186.00 | 16,306.00 |
| 000302   | A. VENITURI FISCALE                                                                                      | 16,870.99 |      | 4,685.22 | 4,521.18 | 4,085.09 | 3,579.50 | 17,645.00 | 17,581.00 | 17,701.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                    | 8,207.99  |      | 2,157.42 | 2,075.48 | 2,051.09 | 1,924.00 | 8,622.00  | 9,096.00  | 9,299.00  |

|          |                                                                                                                                                                                  |          |  |          |          |          |          |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|----------|----------|----------|----------|----------|----------|----------|
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 8,207.99 |  | 2,157.42 | 2,075.48 | 2,051.09 | 1,924.00 | 8,622.00 | 9,096.00 | 9,299.00 |
| 0302     | Impozit pe venit                                                                                                                                                                 | 11.99    |  | 7.42     | 3.48     | 1.09     | 0.00     | 17.00    | 17.00    | 20.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 11.99    |  | 7.42     | 3.48     | 1.09     | 0.00     | 17.00    | 17.00    | 20.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 8,196.00 |  | 2,150.00 | 2,072.00 | 2,050.00 | 1,924.00 | 8,605.00 | 9,079.00 | 9,279.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                                                                                                            | 7,237.00 |  | 1,910.00 | 1,832.00 | 1,810.00 | 1,685.00 | 7,600.00 | 7,700.00 | 7,900.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 959.00   |  | 240.00   | 240.00   | 240.00   | 239.00   | 1,005.00 | 1,379.00 | 1,379.00 |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 2,185.00 |  | 921.00   | 755.50   | 410.00   | 98.50    | 2,440.00 | 2,450.00 | 2,380.00 |
| 0702     | Impozite si taxe pe proprietate                                                                                                                                                  | 2,185.00 |  | 921.00   | 755.50   | 410.00   | 98.50    | 2,440.00 | 2,450.00 | 2,380.00 |
| 070201   | Impozit si taxa pe cladiri                                                                                                                                                       | 1,500.00 |  | 611.00   | 560.50   | 300.00   | 28.50    | 1,600.00 | 1,600.00 | 1,550.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 700.00   |  | 300.00   | 271.50   | 100.00   | 28.50    | 750.00   | 750.00   | 700.00   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 800.00   |  | 311.00   | 289.00   | 200.00   | 0.00     | 850.00   | 850.00   | 850.00   |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 570.00   |  | 260.00   | 170.00   | 80.00    | 60.00    | 720.00   | 730.00   | 700.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 300.00   |  | 130.00   | 100.00   | 50.00    | 20.00    | 450.00   | 450.00   | 400.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 120.00   |  | 50.00    | 20.00    | 20.00    | 30.00    | 120.00   | 130.00   | 150.00   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 150.00   |  | 80.00    | 50.00    | 10.00    | 10.00    | 150.00   | 150.00   | 150.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 115.00   |  | 50.00    | 25.00    | 30.00    | 10.00    | 120.00   | 120.00   | 130.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 6,228.00 |  | 1,397.00 | 1,650.00 | 1,624.00 | 1,557.00 | 6,433.00 | 5,935.00 | 5,922.00 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 5,098.00 |  | 1,123.00 | 1,190.00 | 1,288.00 | 1,497.00 | 5,183.00 | 4,685.00 | 4,722.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4,144.00 |  | 874.00   | 941.00   | 1,039.00 | 1,290.00 | 4,191.00 | 4,233.00 | 4,270.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 818.00   |  | 214.00   | 214.00   | 214.00   | 176.00   | 856.00   | 316.00   | 316.00   |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                  | 136.00   |  | 35.00    | 35.00    | 35.00    | 31.00    | 136.00   | 136.00   | 136.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,130.00 |  | 274.00   | 460.00   | 336.00   | 60.00    | 1,250.00 | 1,250.00 | 1,200.00 |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,100.00 |  | 269.00   | 450.00   | 331.00   | 50.00    | 1,200.00 | 1,200.00 | 1,150.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 700.00   |  | 169.00   | 300.00   | 231.00   | 0.00     | 750.00   | 750.00   | 750.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 400.00   |  | 100.00   | 150.00   | 100.00   | 50.00    | 450.00   | 450.00   | 400.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 30.00    |  | 5.00     | 10.00    | 5.00     | 10.00    | 50.00    | 50.00    | 50.00    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 250.00   |  | 209.80   | 40.20    | 0.00     | 0.00     | 150.00   | 100.00   | 100.00   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 250.00   |  | 209.80   | 40.20    | 0.00     | 0.00     | 150.00   | 100.00   | 100.00   |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 250.00   |  | 209.80   | 40.20    | 0.00     | 0.00     | 150.00   | 100.00   | 100.00   |

|          |                                                                                                                                                                       |           |      |          |          |          |          |           |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                 | -474.67   |      | 92.10    | 20.37    | -517.14  | -70.00   | -1,295.00 | -1,395.00 | -1,395.00 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                          | 400.00    |      | 113.00   | 102.00   | 185.00   | 0.00     | 500.00    | 500.00    | 500.00    |
| 3002     | Venituri din proprietate                                                                                                                                              | 400.00    |      | 113.00   | 102.00   | 185.00   | 0.00     | 500.00    | 500.00    | 500.00    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                 | 400.00    |      | 113.00   | 102.00   | 185.00   | 0.00     | 500.00    | 500.00    | 500.00    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                              | 400.00    |      | 113.00   | 102.00   | 185.00   | 0.00     | 500.00    | 500.00    | 500.00    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | -874.67   |      | -20.90   | -81.63   | -702.14  | -70.00   | -1,795.00 | -1,895.00 | -1,895.00 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                  | 235.00    |      | 115.00   | 105.00   | 10.00    | 5.00     | 255.00    | 255.00    | 255.00    |
| 330208   | Venituri din prestari de servicii                                                                                                                                     | 30.00     |      | 10.00    | 5.00     | 10.00    | 5.00     | 50.00     | 50.00     | 50.00     |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                | 200.00    |      | 100.00   | 100.00   | 0.00     | 0.00     | 200.00    | 200.00    | 200.00    |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 5.00      |      | 5.00     | 0.00     | 0.00     | 0.00     | 5.00      | 5.00      | 5.00      |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 315.00    |      | 100.00   | 140.00   | 50.00    | 25.00    | 450.00    | 350.00    | 350.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 315.00    |      | 100.00   | 140.00   | 50.00    | 25.00    | 450.00    | 350.00    | 350.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 315.00    |      | 100.00   | 140.00   | 50.00    | 25.00    | 450.00    | 350.00    | 350.00    |
| 3602     | Diverse venituri                                                                                                                                                      | 100.00    |      | 0.00     | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 360206   | Taxe speciale                                                                                                                                                         | 100.00    |      | 0.00     | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -1,524.67 |      | -235.90  | -426.63  | -762.14  | -100.00  | -2,500.00 | -2,500.00 | -2,500.00 |
| 370201   | Donatii si sponsorizari                                                                                                                                               | 26.32     |      | 26.32    | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -1,550.99 |      | -262.22  | -426.63  | -762.14  | -100.00  | -2,500.00 | -2,500.00 | -2,500.00 |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 888.00    |      | 350.30   | 147.80   | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 888.00    |      | 350.30   | 147.80   | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 888.00    |      | 350.30   | 147.80   | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 002002   | B. Curente                                                                                                                                                            | 888.00    |      | 350.30   | 147.80   | 145.30   | 244.60   | 900.00    | 900.00    | 900.00    |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 300.00    |      | 200.00   | 0.00     | 0.00     | 100.00   | 300.00    | 300.00    | 300.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 588.00    |      | 150.30   | 147.80   | 145.30   | 144.60   | 600.00    | 600.00    | 600.00    |
|          |                                                                                                                                                                       |           |      |          |          |          |          |           |           |           |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 17,284.32 | 0.00 | 5,127.62 | 4,689.35 | 3,713.25 | 3,754.10 | 17,250.00 | 17,086.00 | 17,206.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 16,069.32 | 0.00 | 4,822.62 | 4,384.35 | 3,408.25 | 3,454.10 | 16,035.00 | 16,276.00 | 17,206.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 7,130.00  | 0.00 | 1,903.80 | 1,835.25 | 1,672.65 | 1,718.30 | 7,379.00  | 7,429.00  | 7,529.00  |
| 1001     | Cheltuieli salariale in bani                                                                                                                                          | 6,804.60  | 0.00 | 1,841.40 | 1,700.50 | 1,573.10 | 1,689.60 | IX        | IX        | IX        |
| 100101   | Salarii de baza                                                                                                                                                       | 6,111.00  | 0.00 | 1,659.50 | 1,527.50 | 1,401.00 | 1,523.00 | IX        | IX        | IX        |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 240.00    | 0.00 | 60.00    | 60.00    | 60.00    | 60.00    | IX        | IX        | IX        |
| 100117   | Indemnizatii de hrana                                                                                                                                                 | 453.60    | 0.00 | 121.90   | 113.00   | 112.10   | 106.60   | IX        | IX        | IX        |

|        |                                                                |          |      |          |          |          |          |          |          |          |
|--------|----------------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|----------|----------|
| 1002   | Cheltuieli salariale in natura                                 | 164.25   | 0.00 | 10.00    | 94.25    | 60.00    | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                            | 164.25   | 0.00 | 10.00    | 94.25    | 60.00    | 0.00     | X        | X        | X        |
| 1003   | Contributii                                                    | 161.15   | 0.00 | 52.40    | 40.50    | 39.55    | 28.70    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                          | 161.15   | 0.00 | 52.40    | 40.50    | 39.55    | 28.70    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 6,011.62 | 0.00 | 2,081.82 | 1,793.80 | 1,078.30 | 1,057.70 | 5,713.00 | 5,969.00 | 6,934.00 |
| 2001   | Bunuri si servicii                                             | 2,980.12 | 0.00 | 947.52   | 773.00   | 603.60   | 656.00   | X        | X        | X        |
| 200101 | Furnituri de birou                                             | 101.31   | 0.00 | 28.50    | 28.31    | 28.00    | 16.50    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                     | 100.50   | 0.00 | 28.00    | 26.50    | 17.50    | 28.50    | X        | X        | X        |
| 200103 | Incalzit, Iluminat si forta motrica                            | 1,041.50 | 0.00 | 284.00   | 292.00   | 219.82   | 245.68   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                      | 174.25   | 0.00 | 45.00    | 43.50    | 43.75    | 42.00    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                      | 50.00    | 0.00 | 20.00    | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 200107 | Transport                                                      | 221.62   | 0.00 | 116.12   | 55.50    | 20.50    | 29.50    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                    | 97.10    | 0.00 | 28.50    | 24.90    | 23.10    | 20.60    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional       | 325.00   | 0.00 | 155.00   | 110.00   | 30.00    | 30.00    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare      | 868.84   | 0.00 | 242.40   | 182.29   | 210.93   | 233.22   | X        | X        | X        |
| 2002   | Reparatii curente                                              | 512.50   | 0.00 | 208.00   | 152.50   | 101.50   | 50.50    | X        | X        | X        |
| 2003   | Hrana                                                          | 231.50   | 0.00 | 115.50   | 106.00   | 0.00     | 10.00    | X        | X        | X        |
| 200301 | Hrana pentru oameni                                            | 231.50   | 0.00 | 115.50   | 106.00   | 0.00     | 10.00    | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                              | 7.00     | 0.00 | 3.00     | 2.50     | 1.00     | 0.50     | X        | X        | X        |
| 200401 | Medicamente                                                    | 5.00     | 0.00 | 2.00     | 2.00     | 0.50     | 0.50     | X        | X        | X        |
| 200402 | Materiale sanitare                                             | 2.00     | 0.00 | 1.00     | 0.50     | 0.50     | 0.00     | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                        | 111.50   | 0.00 | 26.50    | 32.00    | 34.00    | 19.00    | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                       | 111.50   | 0.00 | 26.50    | 32.00    | 34.00    | 19.00    | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                               | 40.50    | 0.00 | 12.80    | 13.30    | 7.40     | 7.00     | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                       | 40.50    | 0.00 | 12.80    | 13.30    | 7.40     | 7.00     | X        | X        | X        |
| 2011   | Carti, publicatii si materiale documentare                     | 13.00    | 0.00 | 6.00     | 2.50     | 2.80     | 1.70     | X        | X        | X        |
| 2013   | Pregatire profesionala                                         | 25.50    | 0.00 | 7.50     | 7.00     | 8.00     | 3.00     | X        | X        | X        |
| 2024   | Comisioane si alte costuri aferente imprumuturilor             | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne     | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 2030   | Alte cheltuieli                                                | 2,050.00 | 0.00 | 745.00   | 695.00   | 310.00   | 300.00   | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                          | 2,050.00 | 0.00 | 745.00   | 695.00   | 310.00   | 300.00   | X        | X        | X        |
| 30     | TITLUL III DOBANZI                                             | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00    | 200.00   | 135.00   | 0.00     |
| 3001   | Dobanzi aferente datoriei publice interne                      | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00    | X        | X        | X        |
| 300102 | Dobânzi aferente creditelor interne garantate                  | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00    | X        | X        | X        |
| 50     | TITLUL V FONDURI DE REZERVA                                    | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00    | 0.00     | 0.00     | 0.00     |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00    | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 136.00   | 0.00 | 35.00    | 35.00    | 35.00    | 31.00    | 136.00   | 136.00   | 136.00   |
| 5501   | A. Transferuri interne                                         | 136.00   | 0.00 | 35.00    | 35.00    | 35.00    | 31.00    | X        | X        | X        |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 136.00   | 0.00 | 35.00    | 35.00    | 35.00    | 31.00    | X        | X        | X        |

|        |                                                           |          |      |          |          |          |          |          |          |          |
|--------|-----------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|----------|----------|
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 1,329.00 | 0.00 | 455.00   | 238.00   | 286.00   | 350.00   | 1,354.00 | 1,354.00 | 1,354.00 |
| 5702   | Ajutoare sociale                                          | 1,329.00 | 0.00 | 455.00   | 238.00   | 286.00   | 350.00   | IX       | IX       | IX       |
| 570201 | Ajutoare sociale in numerar                               | 1,286.00 | 0.00 | 445.00   | 228.00   | 277.00   | 336.00   | IX       | IX       | IX       |
| 570202 | Ajutoare sociale in natura                                | 11.00    | 0.00 | 3.00     | 3.00     | 2.00     | 3.00     | IX       | IX       | IX       |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita      | 32.00    | 0.00 | 7.00     | 7.00     | 7.00     | 11.00    | IX       | IX       | IX       |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 1,212.70 | 0.00 | 287.00   | 432.30   | 286.30   | 207.10   | 1,253.00 | 1,253.00 | 1,253.00 |
| 5901   | Burse                                                     | 595.70   | 0.00 | 143.70   | 130.00   | 144.00   | 178.00   | IX       | IX       | IX       |
| 5911   | Asociatii si fundatii                                     | 230.00   | 0.00 | 60.00    | 120.00   | 50.00    | 0.00     | IX       | IX       | IX       |
| 5912   | Sustinerea cultelor                                       | 260.00   | 0.00 | 50.00    | 150.00   | 60.00    | 0.00     | IX       | IX       | IX       |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 127.00   | 0.00 | 33.30    | 32.30    | 32.30    | 29.10    | IX       | IX       | IX       |
| 79     | OPERATIUNI FINANCIARE                                     | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00   | 300.00   | 1,215.00 | 810.00   | 0.00     |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                          | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00   | 300.00   | IX       | IX       | IX       |
| 8102   | Rambursari de credite interne                             | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00   | 300.00   | IX       | IX       | IX       |
| 810201 | Rambursari de credite interne garantate                   | 1,215.00 | 0.00 | 305.00   | 305.00   | 305.00   | 300.00   | IX       | IX       | IX       |
| 5002   | Partea I-a Servicii publice generale                      | 5,491.50 | 0.00 | 1,603.05 | 1,443.85 | 1,291.40 | 1,153.20 | 5,575.00 | 5,545.00 | 5,685.00 |
| 5102   | Autoritati publice si actiuni externe                     | 4,930.00 | 0.00 | 1,465.50 | 1,309.50 | 1,166.50 | 988.50   | 5,050.00 | 5,100.00 | 5,400.00 |
| 01     | CHELTUIELI CURENTE                                        | 4,930.00 | 0.00 | 1,465.50 | 1,309.50 | 1,166.50 | 988.50   | 5,050.00 | 5,100.00 | 5,400.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 3,853.00 | 0.00 | 1,080.50 | 1,004.50 | 946.50   | 821.50   | 4,070.00 | 4,120.00 | 4,220.00 |
| 1001   | Cheltuieli salariale in bani                              | 3,710.00 | 0.00 | 1,050.50 | 926.50   | 926.50   | 806.50   | IX       | IX       | IX       |
| 100101 | Salarii de baza                                           | 3,300.00 | 0.00 | 940.00   | 825.00   | 825.00   | 710.00   | IX       | IX       | IX       |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 240.00   | 0.00 | 60.00    | 60.00    | 60.00    | 60.00    | IX       | IX       | IX       |
| 100117 | Indemnizatii de hrana                                     | 170.00   | 0.00 | 50.50    | 41.50    | 41.50    | 36.50    | IX       | IX       | IX       |
| 1002   | Cheltuieli salariale in natura                            | 58.00    | 0.00 | 0.00     | 58.00    | 0.00     | 0.00     | IX       | IX       | IX       |
| 100206 | Vouchere de vacanta                                       | 58.00    | 0.00 | 0.00     | 58.00    | 0.00     | 0.00     | IX       | IX       | IX       |
| 1003   | Contributii                                               | 85.00    | 0.00 | 30.00    | 20.00    | 20.00    | 15.00    | IX       | IX       | IX       |
| 100307 | Contributia asiguratorie pentru munca                     | 85.00    | 0.00 | 30.00    | 20.00    | 20.00    | 15.00    | IX       | IX       | IX       |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,000.00 | 0.00 | 365.00   | 285.00   | 200.00   | 150.00   | 900.00   | 900.00   | 1,100.00 |
| 2001   | Bunuri si servicii                                        | 795.00   | 0.00 | 290.00   | 220.00   | 165.00   | 120.00   | IX       | IX       | IX       |
| 200101 | Furnituri de birou                                        | 30.00    | 0.00 | 10.00    | 10.00    | 10.00    | 0.00     | IX       | IX       | IX       |
| 200102 | Materiale pentru curatenie                                | 30.00    | 0.00 | 10.00    | 10.00    | 0.00     | 10.00    | IX       | IX       | IX       |
| 200103 | Incalzit, iluminat si forta motrica                       | 150.00   | 0.00 | 50.00    | 50.00    | 30.00    | 20.00    | IX       | IX       | IX       |
| 200104 | Apa, canal si salubritate                                 | 100.00   | 0.00 | 30.00    | 25.00    | 25.00    | 20.00    | IX       | IX       | IX       |
| 200105 | Carburanti si lubrifianti                                 | 50.00    | 0.00 | 20.00    | 15.00    | 15.00    | 10.00    | IX       | IX       | IX       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 60.00    | 0.00 | 20.00    | 15.00    | 15.00    | 10.00    | IX       | IX       | IX       |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 175.00   | 0.00 | 75.00    | 50.00    | 25.00    | 25.00    | IX       | IX       | IX       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200.00   | 0.00 | 75.00    | 50.00    | 50.00    | 25.00    | IX       | IX       | IX       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 10.00    | 0.00 | 10.00    | 0.00     | 0.00     | 0.00     | IX       | IX       | IX       |
| 200530 | Alte obiecte de inventar                                  | 10.00    | 0.00 | 10.00    | 0.00     | 0.00     | 0.00     | IX       | IX       | IX       |
| 2006   | Depasari, detasari, transferari                           | 30.00    | 0.00 | 10.00    | 10.00    | 5.00     | 5.00     | IX       | IX       | IX       |
| 200601 | Deplasari interne, detasari, transferari                  | 30.00    | 0.00 | 10.00    | 10.00    | 5.00     | 5.00     | IX       | IX       | IX       |

|          |                                                              |          |      |          |          |          |        |          |          |          |
|----------|--------------------------------------------------------------|----------|------|----------|----------|----------|--------|----------|----------|----------|
| 2013     | Pregatire profesionala                                       | 15.00    | 0.00 | 5.00     | 5.00     | 5.00     | 0.00   | X        | X        | X        |
| 2030     | Alte cheltuieli                                              | 150.00   | 0.00 | 50.00    | 50.00    | 25.00    | 25.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 150.00   | 0.00 | 50.00    | 50.00    | 25.00    | 25.00  | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                    | 77.00    | 0.00 | 20.00    | 20.00    | 20.00    | 17.00  | 80.00    | 80.00    | 80.00    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate            | 77.00    | 0.00 | 20.00    | 20.00    | 20.00    | 17.00  | X        | X        | X        |
| 510201   | Autoritati executive si legislative                          | 4,930.00 | 0.00 | 1,465.50 | 1,309.50 | 1,166.50 | 988.50 | 5,050.00 | 5,100.00 | 5,400.00 |
| 51020103 | Autoritati executive                                         | 4,930.00 | 0.00 | 1,465.50 | 1,309.50 | 1,166.50 | 988.50 | 5,050.00 | 5,100.00 | 5,400.00 |
| 5402     | Alte servicii publice generale                               | 321.50   | 0.00 | 67.55    | 74.35    | 64.90    | 114.70 | 285.00   | 285.00   | 285.00   |
| 01       | CHELTUIELI CURENTE                                           | 321.50   | 0.00 | 67.55    | 74.35    | 64.90    | 114.70 | 285.00   | 285.00   | 285.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 261.50   | 0.00 | 64.05    | 70.85    | 63.40    | 63.20  | 274.00   | 274.00   | 274.00   |
| 1001     | Cheltuieli salariale in bani                                 | 248.30   | 0.00 | 62.10    | 62.10    | 62.10    | 62.00  | X        | X        | X        |
| 100101   | Salarii de baza                                              | 240.00   | 0.00 | 60.00    | 60.00    | 60.00    | 60.00  | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                        | 8.30     | 0.00 | 2.10     | 2.10     | 2.10     | 2.00   | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                               | 7.25     | 0.00 | 0.00     | 7.25     | 0.00     | 0.00   | X        | X        | X        |
| 100206   | Vouchere de vacanta                                          | 7.25     | 0.00 | 0.00     | 7.25     | 0.00     | 0.00   | X        | X        | X        |
| 1003     | Contributii                                                  | 5.95     | 0.00 | 1.95     | 1.50     | 1.30     | 1.20   | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                        | 5.95     | 0.00 | 1.95     | 1.50     | 1.30     | 1.20   | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 10.00    | 0.00 | 3.50     | 3.50     | 1.50     | 1.50   | 11.00    | 11.00    | 11.00    |
| 2001     | Bunuri si servicii                                           | 7.00     | 0.00 | 2.50     | 2.50     | 1.00     | 1.00   | X        | X        | X        |
| 200101   | Furnituri de birou                                           | 1.00     | 0.00 | 0.50     | 0.50     | 0.00     | 0.00   | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                  | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare    | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                             | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                     | 3.00     | 0.00 | 1.00     | 1.00     | 0.50     | 0.50   | X        | X        | X        |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00  | 0.00     | 0.00     | 0.00     |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00  | 0.00     | 0.00     | 0.00     |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00    | 0.00 | 0.00     | 0.00     | 0.00     | 50.00  | 0.00     | 0.00     | 0.00     |
| 540210   | Servicii publice comunitare de evidenta a persoanelor        | 271.50   | 0.00 | 67.55    | 74.35    | 64.90    | 64.70  | 285.00   | 285.00   | 285.00   |
| 5502     | Tranzactii privind datoria publica si imprumuturi            | 240.00   | 0.00 | 70.00    | 60.00    | 60.00    | 50.00  | 240.00   | 160.00   | 0.00     |
| 01       | CHELTUIELI CURENTE                                           | 240.00   | 0.00 | 70.00    | 60.00    | 60.00    | 50.00  | 240.00   | 160.00   | 0.00     |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00  | 40.00    | 25.00    | 0.00     |
| 2024     | Comisioane si alte costuri aferente imprumuturilor           | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00  | X        | X        | X        |
| 202402   | Comisioane si alte costuri aferente imprumuturilor interne   | 40.00    | 0.00 | 10.00    | 10.00    | 10.00    | 10.00  | X        | X        | X        |
| 30       | TITLUL III DOBANZI                                           | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00  | 200.00   | 135.00   | 0.00     |
| 3001     | Dobanzi aferente datoriei publice interne                    | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00  | X        | X        | X        |
| 300102   | Dobânzi aferente creditelor interne garantate                | 200.00   | 0.00 | 60.00    | 50.00    | 50.00    | 40.00  | X        | X        | X        |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00   | 200.00   | 200.00   | 300.00   |
| 6102     | Ordine publica si siguranta nationala                        | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00   | 200.00   | 200.00   | 300.00   |
| 01       | CHELTUIELI CURENTE                                           | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00   | 200.00   | 200.00   | 300.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00   | 200.00   | 200.00   | 300.00   |

|          |                                                                |          |      |          |          |          |          |          |          |          |
|----------|----------------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|----------|----------|
| 2001     | Bunuri si servicii                                             | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00     | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional       | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00     | X        | X        | X        |
| 610205   | Protectie civila si protectia contra incendiilor               | 150.00   | 0.00 | 80.00    | 60.00    | 5.00     | 5.00     | 200.00   | 200.00   | 300.00   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                   | 7,927.82 | 0.00 | 2,214.57 | 2,105.50 | 1,686.85 | 1,920.90 | 7,862.00 | 7,904.00 | 7,991.00 |
| 6502     | Invatamant                                                     | 2,742.32 | 0.00 | 748.32   | 676.00   | 591.00   | 727.00   | 2,523.00 | 2,565.00 | 2,602.00 |
| 01       | CHELTUIELI CURENTE                                             | 2,742.32 | 0.00 | 748.32   | 676.00   | 591.00   | 727.00   | 2,523.00 | 2,565.00 | 2,602.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 1,761.62 | 0.00 | 516.62   | 455.00   | 351.00   | 439.00   | 1,565.00 | 1,607.00 | 1,644.00 |
| 2001     | Bunuri si servicii                                             | 1,426.62 | 0.00 | 386.82   | 315.70   | 309.80   | 414.30   | X        | X        | X        |
| 200101   | Furnituri de birou                                             | 65.31    | 0.00 | 15.00    | 16.81    | 17.00    | 16.50    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                     | 66.50    | 0.00 | 16.00    | 16.00    | 16.00    | 18.50    | X        | X        | X        |
| 200103   | Incalzit, Iluminat si forta motrica                            | 365.50   | 0.00 | 75.00    | 85.50    | 83.32    | 121.68   | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                      | 64.25    | 0.00 | 12.00    | 15.50    | 16.75    | 20.00    | X        | X        | X        |
| 200107   | Transport                                                      | 221.62   | 0.00 | 116.12   | 55.50    | 20.50    | 29.50    | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                    | 28.60    | 0.00 | 5.80     | 7.30     | 6.50     | 9.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare      | 614.84   | 0.00 | 146.90   | 119.09   | 149.73   | 199.12   | X        | X        | X        |
| 2002     | Reparatii curente                                              | 12.50    | 0.00 | 8.00     | 2.50     | 1.50     | 0.50     | X        | X        | X        |
| 2003     | Hrana                                                          | 200.00   | 0.00 | 100.00   | 100.00   | 0.00     | 0.00     | X        | X        | X        |
| 200301   | Hrana pentru oameni                                            | 200.00   | 0.00 | 100.00   | 100.00   | 0.00     | 0.00     | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                        | 101.50   | 0.00 | 16.50    | 32.00    | 34.00    | 19.00    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                       | 101.50   | 0.00 | 16.50    | 32.00    | 34.00    | 19.00    | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                               | 7.50     | 0.00 | 1.80     | 2.30     | 1.90     | 1.50     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                       | 7.50     | 0.00 | 1.80     | 2.30     | 1.90     | 1.50     | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                     | 3.00     | 0.00 | 1.00     | 0.50     | 0.80     | 0.70     | X        | X        | X        |
| 2013     | Pregatire profesionala                                         | 10.50    | 0.00 | 2.50     | 2.00     | 3.00     | 3.00     | X        | X        | X        |
| 55       | TITLUL VII ALTE TRANSFERURI                                    | 136.00   | 0.00 | 35.00    | 35.00    | 35.00    | 31.00    | 136.00   | 136.00   | 136.00   |
| 5501     | A. Transferuri interne                                         | 136.00   | 0.00 | 35.00    | 35.00    | 35.00    | 31.00    | X        | X        | X        |
| 550163   | Finantarea invatamantului particular sau confesional acreditat | 136.00   | 0.00 | 35.00    | 35.00    | 35.00    | 31.00    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                    | 249.00   | 0.00 | 53.00    | 56.00    | 61.00    | 79.00    | 249.00   | 249.00   | 249.00   |
| 5702     | Ajutoare sociale                                               | 249.00   | 0.00 | 53.00    | 56.00    | 61.00    | 79.00    | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                    | 206.00   | 0.00 | 43.00    | 46.00    | 52.00    | 65.00    | X        | X        | X        |
| 570202   | Ajutoare sociale in natura                                     | 11.00    | 0.00 | 3.00     | 3.00     | 2.00     | 3.00     | X        | X        | X        |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita           | 32.00    | 0.00 | 7.00     | 7.00     | 7.00     | 11.00    | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 595.70   | 0.00 | 143.70   | 130.00   | 144.00   | 178.00   | 573.00   | 573.00   | 573.00   |
| 5901     | Burse                                                          | 595.70   | 0.00 | 143.70   | 130.00   | 144.00   | 178.00   | X        | X        | X        |
| 650203   | Invatamant prescolar si primar                                 | 501.50   | 0.00 | 175.49   | 177.41   | 70.65    | 77.95    | 482.41   | 486.81   | 490.68   |
| 65020301 | Invatamant prescolar                                           | 501.50   | 0.00 | 175.49   | 177.41   | 70.65    | 77.95    | 482.41   | 486.81   | 490.68   |
| 650204   | Invatamant secundar                                            | 2,208.82 | 0.00 | 565.83   | 491.59   | 513.35   | 638.05   | 2,008.59 | 2,046.19 | 2,079.32 |
| 65020401 | Invatamant secundar inferior                                   | 1,239.00 | 0.00 | 291.45   | 279.99   | 298.53   | 369.03   | 1,171.50 | 1,192.50 | 1,211.00 |
| 65020402 | Invatamant secundar superior                                   | 969.82   | 0.00 | 274.38   | 211.60   | 214.82   | 269.02   | 837.09   | 853.69   | 868.32   |

|        |                                                           |          |      |        |        |        |        |          |          |          |
|--------|-----------------------------------------------------------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| 650250 | Alte cheltuieli in domeniul invatamantului                | 32.00    | 0.00 | 7.00   | 7.00   | 7.00   | 11.00  | 32.00    | 32.00    | 32.00    |
| 6602   | Sanatate                                                  | 588.00   | 0.00 | 150.30 | 147.80 | 145.30 | 144.60 | 600.00   | 600.00   | 600.00   |
| 01     | CHELTUIELI CURENTE                                        | 588.00   | 0.00 | 150.30 | 147.80 | 145.30 | 144.60 | 600.00   | 600.00   | 600.00   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 578.00   | 0.00 | 145.30 | 144.30 | 144.30 | 144.10 | 590.00   | 590.00   | 590.00   |
| 1001   | Cheltuieli salariale in bani                              | 565.00   | 0.00 | 141.30 | 141.30 | 141.30 | 141.10 | IX       | IX       | IX       |
| 100101 | Salarii de baza                                           | 540.00   | 0.00 | 135.00 | 135.00 | 135.00 | 135.00 | IX       | IX       | IX       |
| 100117 | Indemnizatii de hrana                                     | 25.00    | 0.00 | 6.30   | 6.30   | 6.30   | 6.10   | IX       | IX       | IX       |
| 1003   | Contributii                                               | 13.00    | 0.00 | 4.00   | 3.00   | 3.00   | 3.00   | IX       | IX       | IX       |
| 100307 | Contributia asiguratorie pentru munca                     | 13.00    | 0.00 | 4.00   | 3.00   | 3.00   | 3.00   | IX       | IX       | IX       |
| 20     | TITLUL II BUNURI SI SERVICII                              | 10.00    | 0.00 | 5.00   | 3.50   | 1.00   | 0.50   | 10.00    | 10.00    | 10.00    |
| 2001   | Bunuri si servicii                                        | 3.00     | 0.00 | 2.00   | 1.00   | 0.00   | 0.00   | IX       | IX       | IX       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3.00     | 0.00 | 2.00   | 1.00   | 0.00   | 0.00   | IX       | IX       | IX       |
| 2004   | Medicamente si materiale sanitare                         | 7.00     | 0.00 | 3.00   | 2.50   | 1.00   | 0.50   | IX       | IX       | IX       |
| 200401 | Medicamente                                               | 5.00     | 0.00 | 2.00   | 2.00   | 0.50   | 0.50   | IX       | IX       | IX       |
| 200402 | Materiale sanitare                                        | 2.00     | 0.00 | 1.00   | 0.50   | 0.50   | 0.00   | IX       | IX       | IX       |
| 660208 | Servicii de sanatate publica                              | 588.00   | 0.00 | 150.30 | 147.80 | 145.30 | 144.60 | 600.00   | 600.00   | 600.00   |
| 6702   | Cultura, recreere si religie                              | 1,235.00 | 0.00 | 324.50 | 535.50 | 250.10 | 124.90 | 1,309.00 | 1,309.00 | 1,359.00 |
| 01     | CHELTUIELI CURENTE                                        | 1,235.00 | 0.00 | 324.50 | 535.50 | 250.10 | 124.90 | 1,309.00 | 1,309.00 | 1,359.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 305.00   | 0.00 | 77.50  | 85.50  | 71.60  | 70.40  | 268.00   | 268.00   | 268.00   |
| 1001   | Cheltuieli salariale in bani                              | 289.70   | 0.00 | 75.30  | 75.30  | 70.10  | 69.00  | IX       | IX       | IX       |
| 100101 | Salarii de baza                                           | 265.00   | 0.00 | 69.00  | 69.00  | 64.00  | 63.00  | IX       | IX       | IX       |
| 100117 | Indemnizatii de hrana                                     | 24.70    | 0.00 | 6.30   | 6.30   | 6.10   | 6.00   | IX       | IX       | IX       |
| 1002   | Cheltuieli salariale in natura                            | 8.70     | 0.00 | 0.00   | 8.70   | 0.00   | 0.00   | IX       | IX       | IX       |
| 100206 | Vouchere de vacanta                                       | 8.70     | 0.00 | 0.00   | 8.70   | 0.00   | 0.00   | IX       | IX       | IX       |
| 1003   | Contributii                                               | 6.60     | 0.00 | 2.20   | 1.50   | 1.50   | 1.40   | IX       | IX       | IX       |
| 100307 | Contributia asiguratorie pentru munca                     | 6.60     | 0.00 | 2.20   | 1.50   | 1.50   | 1.40   | IX       | IX       | IX       |
| 20     | TITLUL II BUNURI SI SERVICII                              | 440.00   | 0.00 | 137.00 | 180.00 | 68.50  | 54.50  | 491.00   | 491.00   | 541.00   |
| 2001   | Bunuri si servicii                                        | 30.00    | 0.00 | 12.00  | 8.00   | 6.50   | 3.50   | IX       | IX       | IX       |
| 200101 | Furnituri de birou                                        | 2.00     | 0.00 | 1.00   | 0.50   | 0.50   | 0.00   | IX       | IX       | IX       |
| 200102 | Materiale pentru curatenie                                | 1.00     | 0.00 | 0.50   | 0.50   | 0.00   | 0.00   | IX       | IX       | IX       |
| 200103 | Incalzit, iluminat si forta motrica                       | 20.00    | 0.00 | 7.50   | 5.00   | 5.00   | 2.50   | IX       | IX       | IX       |
| 200104 | Apa, canal si salubritate                                 | 3.00     | 0.00 | 1.00   | 1.00   | 0.50   | 0.50   | IX       | IX       | IX       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4.00     | 0.00 | 2.00   | 1.00   | 0.50   | 0.50   | IX       | IX       | IX       |
| 2011   | Carti, publicatii si materiale documentare                | 10.00    | 0.00 | 5.00   | 2.00   | 2.00   | 1.00   | IX       | IX       | IX       |
| 2030   | Alte cheltuieli                                           | 400.00   | 0.00 | 120.00 | 170.00 | 60.00  | 50.00  | IX       | IX       | IX       |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 400.00   | 0.00 | 120.00 | 170.00 | 60.00  | 50.00  | IX       | IX       | IX       |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 490.00   | 0.00 | 110.00 | 270.00 | 110.00 | 0.00   | 550.00   | 550.00   | 550.00   |
| 5911   | Asociatii si fundatii                                     | 230.00   | 0.00 | 60.00  | 120.00 | 50.00  | 0.00   | IX       | IX       | IX       |
| 5912   | Sustinerea cultelor                                       | 260.00   | 0.00 | 50.00  | 150.00 | 60.00  | 0.00   | IX       | IX       | IX       |
| 670203 | Servicii culturale                                        | 255.00   | 0.00 | 71.90  | 70.00  | 58.60  | 54.50  | 215.00   | 215.00   | 215.00   |

|          |                                                                                |          |      |        |        |        |        |          |          |          |
|----------|--------------------------------------------------------------------------------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 255.00   | 0.00 | 71.90  | 70.00  | 58.60  | 54.50  | 215.00   | 215.00   | 215.00   |
| 670205   | Servicii recreative si sportive                                                | 690.00   | 0.00 | 192.60 | 295.50 | 131.50 | 70.40  | 844.00   | 844.00   | 894.00   |
| 67020501 | Sport                                                                          | 200.00   | 0.00 | 50.00  | 100.00 | 50.00  | 0.00   | 300.00   | 300.00   | 300.00   |
| 67020502 | Tineret                                                                        | 100.00   | 0.00 | 20.00  | 70.00  | 10.00  | 0.00   | 200.00   | 200.00   | 200.00   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 390.00   | 0.00 | 122.60 | 125.50 | 71.50  | 70.40  | 344.00   | 344.00   | 394.00   |
| 670206   | Servicii religioase                                                            | 260.00   | 0.00 | 50.00  | 150.00 | 60.00  | 0.00   | 200.00   | 200.00   | 200.00   |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                      | 30.00    | 0.00 | 10.00  | 20.00  | 0.00   | 0.00   | 50.00    | 50.00    | 50.00    |
| 6802     | Asigurari si asistenta sociala                                                 | 3,362.50 | 0.00 | 991.45 | 746.20 | 700.45 | 924.40 | 3,430.00 | 3,430.00 | 3,430.00 |
| 01       | CHELTUIELI CURENTE                                                             | 3,362.50 | 0.00 | 991.45 | 746.20 | 700.45 | 924.40 | 3,430.00 | 3,430.00 | 3,430.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,132.50 | 0.00 | 536.45 | 530.10 | 446.85 | 619.10 | 2,177.00 | 2,177.00 | 2,177.00 |
| 1001     | Cheltuieli salariale in bani                                                   | 1,991.60 | 0.00 | 512.20 | 495.30 | 373.10 | 611.00 | X        | X        | X        |
| 100101   | Salarii de baza                                                                | 1,766.00 | 0.00 | 455.50 | 438.50 | 317.00 | 555.00 | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                          | 225.60   | 0.00 | 56.70  | 56.80  | 56.10  | 56.00  | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                                                 | 90.30    | 0.00 | 10.00  | 20.30  | 60.00  | 0.00   | X        | X        | X        |
| 100206   | Vouchere de vacanta                                                            | 90.30    | 0.00 | 10.00  | 20.30  | 60.00  | 0.00   | X        | X        | X        |
| 1003     | Contributii                                                                    | 50.60    | 0.00 | 14.25  | 14.50  | 13.75  | 8.10   | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                          | 50.60    | 0.00 | 14.25  | 14.50  | 13.75  | 8.10   | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 100.00   | 0.00 | 39.70  | 21.80  | 16.30  | 22.20  | 98.00    | 98.00    | 98.00    |
| 2001     | Bunuri si servicii                                                             | 68.50    | 0.00 | 24.20  | 15.80  | 16.30  | 12.20  | X        | X        | X        |
| 200101   | Furnituri de birou                                                             | 3.00     | 0.00 | 2.00   | 0.50   | 0.50   | 0.00   | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                                     | 3.00     | 0.00 | 1.50   | 0.00   | 1.50   | 0.00   | X        | X        | X        |
| 200103   | Incalzit, iluminat si forta motrica                                            | 6.00     | 0.00 | 1.50   | 1.50   | 1.50   | 1.50   | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                                      | 7.00     | 0.00 | 2.00   | 2.00   | 1.50   | 1.50   | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                    | 5.50     | 0.00 | 1.70   | 1.60   | 1.10   | 1.10   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                      | 44.00    | 0.00 | 15.50  | 10.20  | 10.20  | 8.10   | X        | X        | X        |
| 2003     | Hrana                                                                          | 31.50    | 0.00 | 15.50  | 6.00   | 0.00   | 10.00  | X        | X        | X        |
| 200301   | Hrana pentru oameni                                                            | 31.50    | 0.00 | 15.50  | 6.00   | 0.00   | 10.00  | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 1,080.00 | 0.00 | 402.00 | 182.00 | 225.00 | 271.00 | 1,105.00 | 1,105.00 | 1,105.00 |
| 5702     | Ajutoare sociale                                                               | 1,080.00 | 0.00 | 402.00 | 182.00 | 225.00 | 271.00 | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                    | 1,080.00 | 0.00 | 402.00 | 182.00 | 225.00 | 271.00 | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                                      | 50.00    | 0.00 | 13.30  | 12.30  | 12.30  | 12.10  | 50.00    | 50.00    | 50.00    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                              | 50.00    | 0.00 | 13.30  | 12.30  | 12.30  | 12.10  | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 2,230.00 | 0.00 | 574.80 | 527.30 | 504.80 | 623.10 | 2,230.00 | 2,230.00 | 2,230.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 2,230.00 | 0.00 | 574.80 | 527.30 | 504.80 | 623.10 | 2,230.00 | 2,230.00 | 2,230.00 |
| 680206   | Asistenta sociala pentru familie si copii                                      | 232.00   | 0.00 | 60.45  | 56.55  | 52.80  | 62.20  | 250.00   | 250.00   | 250.00   |
| 680212   | Unitati de asistenta medico-sociale                                            | 291.50   | 0.00 | 77.70  | 76.50  | 70.20  | 67.10  | 300.00   | 300.00   | 300.00   |
| 680215   | Prevenirea excluderii sociale                                                  | 609.00   | 0.00 | 278.50 | 85.85  | 72.65  | 172.00 | 650.00   | 650.00   | 650.00   |
| 68021501 | Ajutor social                                                                  | 330.00   | 0.00 | 210.00 | 10.00  | 5.00   | 105.00 | 350.00   | 350.00   | 350.00   |
| 68021502 | Cantine de ajutor social                                                       | 279.00   | 0.00 | 68.50  | 75.85  | 67.65  | 67.00  | 300.00   | 300.00   | 300.00   |

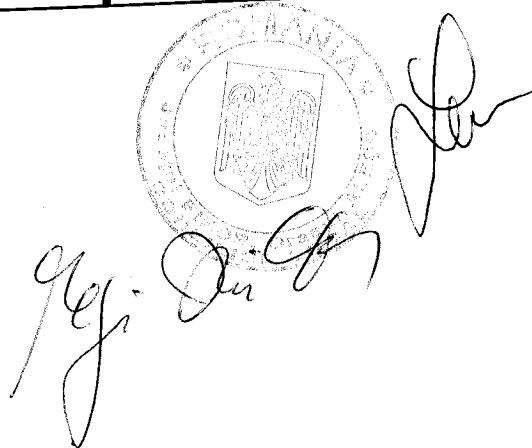
|          |                                                                      |          |      |        |        |        |        |          |          |          |
|----------|----------------------------------------------------------------------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,615.00 | 0.00 | 755.00 | 755.00 | 555.00 | 550.00 | 2,815.00 | 2,510.00 | 1,900.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 1,715.00 | 0.00 | 455.00 | 455.00 | 405.00 | 400.00 | 1,915.00 | 1,510.00 | 900.00   |
| 01       | CHELTUIELI CURENTE                                                   | 500.00   | 0.00 | 150.00 | 150.00 | 100.00 | 100.00 | 700.00   | 700.00   | 900.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 500.00   | 0.00 | 150.00 | 150.00 | 100.00 | 100.00 | 700.00   | 700.00   | 900.00   |
| 2001     | Bunuri si servicii                                                   | 500.00   | 0.00 | 150.00 | 150.00 | 100.00 | 100.00 | X        | X        | X        |
| 200103   | Incalzit, Iluminat si forta motrica                                  | 500.00   | 0.00 | 150.00 | 150.00 | 100.00 | 100.00 | X        | X        | X        |
| 79       | OPERATIUNI FINANCIARE                                                | 1,215.00 | 0.00 | 305.00 | 305.00 | 305.00 | 300.00 | 1,215.00 | 810.00   | 0.00     |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                     | 1,215.00 | 0.00 | 305.00 | 305.00 | 305.00 | 300.00 | 1,215.00 | 810.00   | 0.00     |
| 8102     | Rambursari de credite interne                                        | 1,215.00 | 0.00 | 305.00 | 305.00 | 305.00 | 300.00 | X        | X        | X        |
| 810201   | Rambursari de credite interne garantate                              | 1,215.00 | 0.00 | 305.00 | 305.00 | 305.00 | 300.00 | X        | X        | X        |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                          | 1,215.00 | 0.00 | 305.00 | 305.00 | 305.00 | 300.00 | 1,215.00 | 810.00   | 0.00     |
| 70020501 | Alimentare cu apa                                                    | 1,215.00 | 0.00 | 305.00 | 305.00 | 305.00 | 300.00 | 1,215.00 | 810.00   | 0.00     |
| 700206   | Iluminat public si electrificari rurale                              | 500.00   | 0.00 | 150.00 | 150.00 | 100.00 | 100.00 | 700.00   | 700.00   | 900.00   |
| 7402     | Protectia mediului                                                   | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 01       | CHELTUIELI CURENTE                                                   | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | X        | X        | X        |
| 2030     | Alte cheltuieli                                                      | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 740205   | Salubritate si gestiunea deseurilor                                  | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 74020501 | Salubritate                                                          | 900.00   | 0.00 | 300.00 | 300.00 | 150.00 | 150.00 | 900.00   | 1,000.00 | 1,000.00 |
| 7902     | Partea a V-a Actiuni economice                                       | 1,100.00 | 0.00 | 475.00 | 325.00 | 175.00 | 125.00 | 798.00   | 927.00   | 1,330.00 |
| 8402     | Transporturi                                                         | 700.00   | 0.00 | 275.00 | 225.00 | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 01       | CHELTUIELI CURENTE                                                   | 700.00   | 0.00 | 275.00 | 225.00 | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 700.00   | 0.00 | 275.00 | 225.00 | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 2002     | Reparatii curente                                                    | 500.00   | 0.00 | 200.00 | 150.00 | 100.00 | 50.00  | X        | X        | X        |
| 2030     | Alte cheltuieli                                                      | 200.00   | 0.00 | 75.00  | 75.00  | 25.00  | 25.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 200.00   | 0.00 | 75.00  | 75.00  | 25.00  | 25.00  | X        | X        | X        |
| 840203   | Transport rutier                                                     | 700.00   | 0.00 | 275.00 | 225.00 | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 84020303 | Strazi                                                               | 700.00   | 0.00 | 275.00 | 225.00 | 125.00 | 75.00  | 700.00   | 800.00   | 1,200.00 |
| 8702     | Alte actiuni economice                                               | 400.00   | 0.00 | 200.00 | 100.00 | 50.00  | 50.00  | 98.00    | 127.00   | 130.00   |
| 01       | CHELTUIELI CURENTE                                                   | 400.00   | 0.00 | 200.00 | 100.00 | 50.00  | 50.00  | 98.00    | 127.00   | 130.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 400.00   | 0.00 | 200.00 | 100.00 | 50.00  | 50.00  | X        | X        | X        |
| 2030     | Alte cheltuieli                                                      | 400.00   | 0.00 | 200.00 | 100.00 | 50.00  | 50.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 400.00   | 0.00 | 200.00 | 100.00 | 50.00  | 50.00  | 98.00    | 127.00   | 130.00   |
| 870250   | Alte actiuni economice                                               | 400.00   | 0.00 | 200.00 | 100.00 | 50.00  | 50.00  | 98.00    | 127.00   | 130.00   |
| 9602     | Rezerve, Excedent/Deficit                                            | 0.00     | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 9702     | Rezerve                                                              | 0.00     | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 9802     | Excedent                                                             | 0.00     | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare                                  | 0.00     | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                                                                                                            |           |      |           |          |        |        |          |          |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------|----------|--------|--------|----------|----------|----------|
| 9902     | Deficit                                                                                                                                                                                                    | 0.00      | 0.00 | 0.00      | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 990296   | Deficitul sectiunii de functionare                                                                                                                                                                         | 0.00      | 0.00 | 0.00      | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
|          |                                                                                                                                                                                                            |           |      |           |          |        |        |          |          |          |
|          | SECTIUNEA DE DEZVOLTARE                                                                                                                                                                                    |           |      |           |          |        |        |          |          |          |
| 000102   | TOTAL VENITURI                                                                                                                                                                                             | 24,771.00 |      | 16,550.64 | 7,358.22 | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 000202   | I. VENITURI CURENTE                                                                                                                                                                                        | 1,550.99  |      | 262.22    | 426.63   | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                                                      | 1,550.99  |      | 262.22    | 426.63   | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                          | 1,550.99  |      | 262.22    | 426.63   | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 1,550.99  |      | 262.22    | 426.63   | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 1,550.99  |      | 262.22    | 426.63   | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001702   | IV. SUBVENTII                                                                                                                                                                                              | 11,269.58 |      | 5,871.55  | 5,398.03 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 11,269.58 |      | 5,871.55  | 5,398.03 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                                            | 11,269.58 |      | 5,871.55  | 5,398.03 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 9,684.00  |      | 4,539.00  | 5,145.00 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 420269   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,585.58  |      | 1,332.55  | 253.03   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 11,950.43 |      | 10,416.87 | 1,533.56 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 11,950.43 |      | 10,416.87 | 1,533.56 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 11,136.58 |      | 9,603.02  | 1,533.56 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 413.85    |      | 413.85    | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 48020103 | Prefinantare                                                                                                                                                                                               | 400.00    |      | 400.00    | 0.00     | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
|          |                                                                                                                                                                                                            |           |      |           |          |        |        |          |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                                                           | 25,939.00 | 0.00 | 17,450.64 | 7,626.22 | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                                         | 13,677.55 | 0.00 | 11,860.76 | 1,816.79 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                                                                                                   | 13,677.55 | 0.00 | 11,860.76 | 1,816.79 | 0.00   | 0.00   | IX       | IX       | IX       |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                                                                                                                          | 13,677.55 | 0.00 | 11,860.76 | 1,816.79 | 0.00   | 0.00   | IX       | IX       | IX       |
| 580101   | Finantare nationala                                                                                                                                                                                        | 1,999.03  | 0.00 | 1,734.12  | 264.91   | 0.00   | 0.00   | IX       | IX       | IX       |
| 580102   | Finantare externa nerambursabila                                                                                                                                                                           | 11,634.66 | 0.00 | 10,082.78 | 1,551.88 | 0.00   | 0.00   | IX       | IX       | IX       |
| 580103   | Cheltuieli neeligibile                                                                                                                                                                                     | 43.86     | 0.00 | 43.86     | 0.00     | 0.00   | 0.00   | IX       | IX       | IX       |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                                                                      | 12,261.45 | 0.00 | 5,589.88  | 5,809.43 | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                                              | 12,261.45 | 0.00 | 5,589.88  | 5,809.43 | 762.14 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 7101     | Active fixe                                                                                                                                                                                                | 11,505.50 | 0.00 | 5,389.88  | 5,609.43 | 506.19 | 0.00   | IX       | IX       | IX       |

|          |                                                                                                          |           |      |          |          |        |        |          |      |      |
|----------|----------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|--------|--------|----------|------|------|
| 710101   | Constructii                                                                                              | 3,317.19  | 0.00 | 1,011.00 | 2,000.00 | 306.19 | 0.00   | X        | X    | X    |
| 710130   | Alte active fixe                                                                                         | 8,188.31  | 0.00 | 4,378.88 | 3,609.43 | 200.00 | 0.00   | X        | X    | X    |
| 7103     | Reparatii capitale aferente activelor fixe                                                               | 755.95    | 0.00 | 200.00   | 200.00   | 255.95 | 100.00 | X        | X    | X    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                             | 10,806.96 | 0.00 | 8,300.77 | 2,200.00 | 306.19 | 0.00   | 1,900.00 | 0.00 | 0.00 |
| 6502     | Invatamant                                                                                               | 7,298.38  | 0.00 | 4,992.19 | 2,000.00 | 306.19 | 0.00   | 0.00     | 0.00 | 0.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 3,973.81  | 0.00 | 3,973.81 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00 | 0.00 |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,973.81  | 0.00 | 3,973.81 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00 | 0.00 |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 3,973.81  | 0.00 | 3,973.81 | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 580101   | Finantare nationala                                                                                      | 517.20    | 0.00 | 517.20   | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 580102   | Finantare externa nerambursabila                                                                         | 3,444.71  | 0.00 | 3,444.71 | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 580103   | Cheltuieli neeligibile                                                                                   | 11.90     | 0.00 | 11.90    | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 3,324.57  | 0.00 | 1,018.38 | 2,000.00 | 306.19 | 0.00   | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 3,324.57  | 0.00 | 1,018.38 | 2,000.00 | 306.19 | 0.00   | X        | X    | X    |
| 7101     | Active fixe                                                                                              | 3,324.57  | 0.00 | 1,018.38 | 2,000.00 | 306.19 | 0.00   | X        | X    | X    |
| 710101   | Constructii                                                                                              | 3,306.19  | 0.00 | 1,000.00 | 2,000.00 | 306.19 | 0.00   | X        | X    | X    |
| 710130   | Alte active fixe                                                                                         | 18.38     | 0.00 | 18.38    | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                               | 7,298.38  | 0.00 | 4,992.19 | 2,000.00 | 306.19 | 0.00   | 0.00     | 0.00 | 0.00 |
| 6602     | Sanatate                                                                                                 | 3,197.58  | 0.00 | 3,197.58 | 0.00     | 0.00   | 0.00   | 1,000.00 | 0.00 | 0.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 2,911.58  | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00 | 0.00 |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,911.58  | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00 | 0.00 |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,911.58  | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 580101   | Finantare nationala                                                                                      | 463.01    | 0.00 | 463.01   | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 580102   | Finantare externa nerambursabila                                                                         | 2,416.61  | 0.00 | 2,416.61 | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 580103   | Cheltuieli neeligibile                                                                                   | 31.96     | 0.00 | 31.96    | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 286.00    | 0.00 | 286.00   | 0.00     | 0.00   | 0.00   | 1,000.00 | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 286.00    | 0.00 | 286.00   | 0.00     | 0.00   | 0.00   | 1,000.00 | 0.00 | 0.00 |
| 7101     | Active fixe                                                                                              | 286.00    | 0.00 | 286.00   | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 710130   | Alte active fixe                                                                                         | 286.00    | 0.00 | 286.00   | 0.00     | 0.00   | 0.00   | X        | X    | X    |
| 660206   | Servicii medicale in unitati sanitare cu paturi                                                          | 2,911.58  | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00 | 0.00 |
| 66020601 | Spitale generale                                                                                         | 2,911.58  | 0.00 | 2,911.58 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00 | 0.00 |
| 660250   | Alte cheltuieli in domeniul sanatatii                                                                    | 286.00    | 0.00 | 286.00   | 0.00     | 0.00   | 0.00   | 1,000.00 | 0.00 | 0.00 |
| 66025050 | Alte institutii si actiuni sanitare                                                                      | 286.00    | 0.00 | 286.00   | 0.00     | 0.00   | 0.00   | 1,000.00 | 0.00 | 0.00 |
| 6702     | Cultura, recreere si religie                                                                             | 311.00    | 0.00 | 111.00   | 200.00   | 0.00   | 0.00   | 900.00   | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 311.00    | 0.00 | 111.00   | 200.00   | 0.00   | 0.00   | 900.00   | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 311.00    | 0.00 | 111.00   | 200.00   | 0.00   | 0.00   | X        | X    | X    |
| 7101     | Active fixe                                                                                              | 311.00    | 0.00 | 111.00   | 200.00   | 0.00   | 0.00   | X        | X    | X    |
| 710130   | Alte active fixe                                                                                         | 311.00    | 0.00 | 111.00   | 200.00   | 0.00   | 0.00   | X        | X    | X    |

|          |                                                                                                          |          |      |          |          |        |        |        |          |          |
|----------|----------------------------------------------------------------------------------------------------------|----------|------|----------|----------|--------|--------|--------|----------|----------|
| 670203   | Servicii culturale                                                                                       | 111.00   | 0.00 | 111.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                                                      | 21.00    | 0.00 | 21.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 67020312 | Consolidarea si restaurarea monumentelor istorice                                                        | 90.00    | 0.00 | 90.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 670205   | Servicii recreative si sportive                                                                          | 200.00   | 0.00 | 0.00     | 200.00   | 0.00   | 0.00   | 900.00 | 0.00     | 0.00     |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                           | 200.00   | 0.00 | 0.00     | 200.00   | 0.00   | 0.00   | 900.00 | 0.00     | 0.00     |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | 0.00   | 600.00   | 400.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                                                                 | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | 0.00   | 600.00   | 400.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | 0.00   | 600.00   | 400.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | X      | X        | X        |
| 7101     | Active fixe                                                                                              | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | X      | X        | X        |
| 710130   | Alte active fixe                                                                                         | 6,984.43 | 0.00 | 3,675.00 | 3,209.43 | 100.00 | 0.00   | 0.00   | 600.00   | 400.00   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                              | 6,359.43 | 0.00 | 3,050.00 | 3,209.43 | 100.00 | 0.00   | 0.00   | 600.00   | 400.00   |
| 70020501 | Alimentare cu apa                                                                                        | 6,359.43 | 0.00 | 3,050.00 | 3,209.43 | 100.00 | 0.00   | 0.00   | 600.00   | 400.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 625.00   | 0.00 | 625.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 7902     | Partea a V-a Actiuni economice                                                                           | 8,147.61 | 0.00 | 5,474.87 | 2,216.79 | 355.95 | 100.00 | 600.00 | 1,900.00 | 2,100.00 |
| 8402     | Transporturi                                                                                             | 1,337.54 | 0.00 | 681.59   | 300.00   | 255.95 | 100.00 | 200.00 | 1,500.00 | 1,800.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 282.09   | 0.00 | 282.09   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 282.09   | 0.00 | 282.09   | 0.00     | 0.00   | 0.00   | X      | X        | X        |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 282.09   | 0.00 | 282.09   | 0.00     | 0.00   | 0.00   | X      | X        | X        |
| 580101   | Finantare nationala                                                                                      | 42.31    | 0.00 | 42.31    | 0.00     | 0.00   | 0.00   | X      | X        | X        |
| 580102   | Finantare externa nerambursabila                                                                         | 239.78   | 0.00 | 239.78   | 0.00     | 0.00   | 0.00   | X      | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,055.45 | 0.00 | 399.50   | 300.00   | 255.95 | 100.00 | 200.00 | 1,500.00 | 1,800.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,055.45 | 0.00 | 399.50   | 300.00   | 255.95 | 100.00 | 200.00 | 1,500.00 | 1,800.00 |
| 7101     | Active fixe                                                                                              | 299.50   | 0.00 | 199.50   | 100.00   | 0.00   | 0.00   | X      | X        | X        |
| 710101   | Constructii                                                                                              | 11.00    | 0.00 | 11.00    | 0.00     | 0.00   | 0.00   | X      | X        | X        |
| 710130   | Alte active fixe                                                                                         | 288.50   | 0.00 | 188.50   | 100.00   | 0.00   | 0.00   | X      | X        | X        |
| 7103     | Reparatii capitale aferente activelor fixe                                                               | 755.95   | 0.00 | 200.00   | 200.00   | 255.95 | 100.00 | 200.00 | 1,500.00 | 1,800.00 |
| 840203   | Transport rutier                                                                                         | 1,337.54 | 0.00 | 681.59   | 300.00   | 255.95 | 100.00 | 200.00 | 1,500.00 | 1,800.00 |
| 84020301 | Drumuri si poduri                                                                                        | 273.00   | 0.00 | 173.00   | 100.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 84020303 | Strazi                                                                                                   | 1,064.54 | 0.00 | 508.59   | 200.00   | 255.95 | 100.00 | 200.00 | 1,500.00 | 1,800.00 |
| 8702     | Alte actiuni economice                                                                                   | 6,810.07 | 0.00 | 4,793.28 | 1,916.79 | 100.00 | 0.00   | 400.00 | 400.00   | 300.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 6,510.07 | 0.00 | 4,693.28 | 1,816.79 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,510.07 | 0.00 | 4,693.28 | 1,816.79 | 0.00   | 0.00   | X      | X        | X        |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 6,510.07 | 0.00 | 4,693.28 | 1,816.79 | 0.00   | 0.00   | X      | X        | X        |

|        |                                         |           |      |          |          |        |      |        |        |        |
|--------|-----------------------------------------|-----------|------|----------|----------|--------|------|--------|--------|--------|
| 580101 | Finantare nationala                     | 976.51    | 0.00 | 711.60   | 264.91   | 0.00   | 0.00 | X      | X      | X      |
| 580102 | Finantare externa nerambursabila        | 5,533.56  | 0.00 | 3,981.68 | 1,551.88 | 0.00   | 0.00 | X      | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                   | 300.00    | 0.00 | 100.00   | 100.00   | 100.00 | 0.00 | 400.00 | 400.00 | 300.00 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE           | 300.00    | 0.00 | 100.00   | 100.00   | 100.00 | 0.00 | 400.00 | 400.00 | 300.00 |
| 7101   | Active fixe                             | 300.00    | 0.00 | 100.00   | 100.00   | 100.00 | 0.00 | X      | X      | X      |
| 710130 | Alte active fixe                        | 300.00    | 0.00 | 100.00   | 100.00   | 100.00 | 0.00 | X      | X      | X      |
| 870205 | Proiecte de dezvoltare multifunctionale | 6,810.07  | 0.00 | 4,793.28 | 1,916.79 | 100.00 | 0.00 | 400.00 | 400.00 | 300.00 |
| 9602   | Rezerve, Excedent/Deficit               | -1,168.00 | 0.00 | -900.00  | -268.00  | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| 9702   | Rezerve                                 | 0.00      | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| 9802   | Excedent                                | 0.00      | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| 980297 | Excedentul sectiunii de dezvoltare      | 0.00      | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| 9902   | Deficit                                 | 1,168.00  | 0.00 | 900.00   | 268.00   | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| 990297 | Deficitul sectiunii de dezvoltare       | 1,168.00  | 0.00 | 900.00   | 268.00   | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe anii 2023-2025



-mii lei-

| 11/01    |                                                                                                                       | Buget 2022       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2023      | 2024      | 2025      |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
|          |                                                                                                                       |                  |                                                                 |                        |          |          |          |           |           |           |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                     |                  |                                                                 |                        |          |          |          |           |           |           |
|          |                                                                                                                       | 28,728.71        |                                                                 | 9,412.76               | 6,445.52 | 6,507.90 | 6,362.53 | 28,383.64 | 29,575.35 | 30,893.79 |
| 000110   | TOTAL VENITURI                                                                                                        | 28,728.71        |                                                                 | 9,412.76               | 6,445.52 | 6,507.90 | 6,362.53 | 28,383.64 | 29,575.35 | 30,893.79 |
| 000210   | I. VENITURI CURENTE                                                                                                   | 12,512.00        |                                                                 | 3,280.55               | 3,106.52 | 3,065.40 | 3,059.53 | 13,137.10 | 13,602.80 | 14,195.20 |
| 001210   | C. VENITURI NEFISCALE                                                                                                 | 12,512.00        |                                                                 | 3,280.55               | 3,106.52 | 3,065.40 | 3,059.53 | 13,137.10 | 13,602.80 | 14,195.20 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                                                                          | 332.00           |                                                                 | 115.90                 | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |
| 3010     | Venituri din proprietate                                                                                              | 332.00           |                                                                 | 115.90                 | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |
| 301005   | Venituri din concesiuni si inchirieri                                                                                 | 332.00           |                                                                 | 115.90                 | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 332.00           |                                                                 | 115.90                 | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 12,180.00        |                                                                 | 3,164.65               | 3,027.82 | 2,992.70 | 2,994.83 | 12,787.10 | 13,252.80 | 13,845.20 |
| 3310     | Venituri din prestari de servicii si alte activitati                                                                  | 12,010.00        |                                                                 | 3,107.95               | 2,982.72 | 2,957.10 | 2,962.23 | 12,587.10 | 13,052.80 | 13,645.20 |
| 331005   | Taxe si alte venituri in invatamant                                                                                   | 60.00            |                                                                 | 30.00                  | 13.00    | 7.00     | 10.00    | 60.00     | 20.00     | 20.00     |
| 331008   | Venituri din prestari de servicii                                                                                     | 102.00           |                                                                 | 40.95                  | 32.72    | 13.10    | 15.23    | 86.70     | 0.00      | 0.00      |
| 331021   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                         | 10,460.00        |                                                                 | 2,690.00               | 2,590.00 | 2,590.00 | 2,590.00 | 10,983.00 | 11,506.00 | 12,029.00 |
| 331030   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat           | 748.00           |                                                                 | 187.00                 | 187.00   | 187.00   | 187.00   | 785.40    | 822.80    | 860.20    |
| 331050   | Alte venituri din prestari de servicii si alte activitati                                                             | 640.00           |                                                                 | 160.00                 | 160.00   | 160.00   | 160.00   | 672.00    | 704.00    | 736.00    |
| 3610     | Diverse venituri                                                                                                      | 170.00           |                                                                 | 56.70                  | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 361050   | Alte venituri                                                                                                         | 170.00           |                                                                 | 56.70                  | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 371003   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -585.00          |                                                                 | -535.00                | -50.00   | 0.00     | 0.00     | -582.75   | -610.50   | -638.25   |
| 371004   | Varsaminte din sectiunea de functionare                                                                               | 585.00           |                                                                 | 535.00                 | 50.00    | 0.00     | 0.00     | 582.75    | 610.50    | 638.25    |
| 001710   | IV. SUBVENTII                                                                                                         | 14,055.50        |                                                                 | 3,971.00               | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |

|          |                                                                                                                        |           |      |          |          |          |          |           |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 14,055.50 |      | 3,971.00 | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |
| 4310     | Subventii de la alte administratii                                                                                     | 14,055.50 |      | 3,971.00 | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |
| 431033   | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale  | 14,055.50 |      | 3,971.00 | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |
| 4810     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,161.21  |      | 2,161.21 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 481001   | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 2,161.21  |      | 2,161.21 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 48100101 | Sume primite in contul platilor efectuate in anul curent                                                               | 2,161.21  |      | 2,161.21 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
|          |                                                                                                                        |           |      |          |          |          |          |           |           |           |
| 4910     | TOTAL CHELTUIELI                                                                                                       | 29,193.71 | 0.00 | 9,877.76 | 6,445.52 | 6,507.90 | 6,362.53 | 28,383.64 | 29,575.35 | 30,893.79 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 28,608.71 | 0.00 | 9,342.76 | 6,395.52 | 6,507.90 | 6,362.53 | 27,800.89 | 28,964.85 | 30,255.54 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 20,351.50 | 0.00 | 5,331.75 | 5,030.82 | 5,006.90 | 4,982.03 | 21,293.95 | 22,296.90 | 23,299.85 |
| 1001     | Cheltuieli salariale in bani                                                                                           | 19,611.00 | 0.00 | 4,929.40 | 4,914.20 | 4,896.70 | 4,870.70 | X         | X         | X         |
| 100101   | Salarii de baza                                                                                                        | 13,780.00 | 0.00 | 3,445.00 | 3,445.00 | 3,445.00 | 3,445.00 | X         | X         | X         |
| 100105   | Sporuri pentru conditii de munca                                                                                       | 2,720.00  | 0.00 | 680.00   | 680.00   | 680.00   | 680.00   | X         | X         | X         |
| 100106   | Alte sporuri                                                                                                           | 1,520.00  | 0.00 | 380.00   | 380.00   | 380.00   | 380.00   | X         | X         | X         |
| 100111   | Fond aferent platii cu ora                                                                                             | 838.00    | 0.00 | 230.00   | 222.00   | 204.50   | 181.50   | X         | X         | X         |
| 100114   | Indemnizatii de detasare                                                                                               | 80.00     | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | X         | X         | X         |
| 100117   | Indemnizatii de hrana                                                                                                  | 673.00    | 0.00 | 174.40   | 167.20   | 167.20   | 164.20   | X         | X         | X         |
| 1002     | Cheltuieli salariale in natura                                                                                         | 295.80    | 0.00 | 290.00   | 5.80     | 0.00     | 0.00     | X         | X         | X         |
| 100206   | Vouchere de vacanta                                                                                                    | 295.80    | 0.00 | 290.00   | 5.80     | 0.00     | 0.00     | X         | X         | X         |
| 1003     | Contributii                                                                                                            | 444.70    | 0.00 | 112.35   | 110.82   | 110.20   | 111.33   | X         | X         | X         |
| 100307   | Contributia asiguratorie pentru munca                                                                                  | 444.70    | 0.00 | 112.35   | 110.82   | 110.20   | 111.33   | X         | X         | X         |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 5,900.50  | 0.00 | 1,798.30 | 1,313.20 | 1,454.50 | 1,334.50 | 6,307.44  | 6,458.95  | 6,737.19  |
| 2001     | Bunuri si servicii                                                                                                     | 3,040.00  | 0.00 | 799.30   | 647.20   | 817.00   | 776.50   | X         | X         | X         |
| 200101   | Furnituri de birou                                                                                                     | 75.00     | 0.00 | 23.00    | 5.50     | 18.50    | 28.00    | X         | X         | X         |
| 200102   | Materiale pentru curatenie                                                                                             | 90.50     | 0.00 | 34.00    | 15.00    | 16.50    | 25.00    | X         | X         | X         |
| 200103   | Incalzit, Iluminat si forta motrica                                                                                    | 494.00    | 0.00 | 132.00   | 121.00   | 121.00   | 120.00   | X         | X         | X         |
| 200104   | Apa, canal si salubritate                                                                                              | 126.00    | 0.00 | 36.50    | 30.50    | 31.50    | 27.50    | X         | X         | X         |
| 200105   | Carburanti si lubrifianti                                                                                              | 50.00     | 0.00 | 20.00    | 10.00    | 10.00    | 10.00    | X         | X         | X         |
| 200106   | Piese de schimb                                                                                                        | 50.00     | 0.00 | 25.00    | 20.00    | 0.00     | 5.00     | X         | X         | X         |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                                            | 51.50     | 0.00 | 15.20    | 12.10    | 12.10    | 12.10    | X         | X         | X         |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                               | 161.50    | 0.00 | 85.00    | 20.00    | 21.50    | 35.00    | X         | X         | X         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                              | 1,941.50  | 0.00 | 428.60   | 413.10   | 585.90   | 513.90   | X         | X         | X         |
| 2002     | Reparatii curente                                                                                                      | 105.00    | 0.00 | 25.00    | 35.00    | 25.00    | 20.00    | X         | X         | X         |
| 2003     | Hrana                                                                                                                  | 360.00    | 0.00 | 95.00    | 95.00    | 85.00    | 85.00    | X         | X         | X         |
| 200301   | Hrana pentru oameni                                                                                                    | 360.00    | 0.00 | 95.00    | 95.00    | 85.00    | 85.00    | X         | X         | X         |
| 2004     | Medicamente si materiale sanitare                                                                                      | 2,098.50  | 0.00 | 751.00   | 465.00   | 472.50   | 410.00   | X         | X         | X         |

|        |                                                                                                          |           |      |          |          |          |          |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 200401 | Medicamente                                                                                              | 1,035.00  | 0.00 | 400.00   | 235.00   | 150.00   | 250.00   | X         | X         | X         |
| 200402 | Materiale sanitare                                                                                       | 563.00    | 0.00 | 215.00   | 125.00   | 198.00   | 25.00    | X         | X         | X         |
| 200403 | Reactivi                                                                                                 | 352.50    | 0.00 | 86.00    | 80.00    | 81.50    | 105.00   | X         | X         | X         |
| 200404 | Dezinfectanti                                                                                            | 148.00    | 0.00 | 50.00    | 25.00    | 43.00    | 30.00    | X         | X         | X         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                  | 157.00    | 0.00 | 58.00    | 39.00    | 30.00    | 30.00    | X         | X         | X         |
| 200501 | Uniforme si echipament                                                                                   | 3.00      | 0.00 | 3.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200503 | Lenjerie si accesorii de pat                                                                             | 24.00     | 0.00 | 15.00    | 9.00     | 0.00     | 0.00     | X         | X         | X         |
| 200530 | Alte obiecte de inventar                                                                                 | 130.00    | 0.00 | 40.00    | 30.00    | 30.00    | 30.00    | X         | X         | X         |
| 2006   | Daplasari, detasari, transferari                                                                         | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 200601 | Deplasari interne, detasari, transferari                                                                 | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 2009   | Materiale de laborator                                                                                   | 40.00     | 0.00 | 25.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 2011   | Carti, publicatii si materiale documentare                                                               | 15.00     | 0.00 | 5.00     | 5.00     | 5.00     | 0.00     | X         | X         | X         |
| 2013   | Pregatire profesionala                                                                                   | 25.00     | 0.00 | 10.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 2030   | Alte cheltuieli                                                                                          | 25.00     | 0.00 | 25.00    | 12.00    | 10.00    | 3.00     | X         | X         | X         |
| 203003 | Prime de asigurare non-viata                                                                             | 50.00     | 0.00 | 25.00    | 12.00    | 10.00    | 3.00     | X         | X         | X         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                    | 25.00     | 0.00 | 15.00    | 5.00     | 5.00     | 0.00     | X         | X         | X         |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 25.00     | 0.00 | 10.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,161.21  | 0.00 | 2,161.21 | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 580102 | Finantare externa nerambursabila                                                                         | 2,161.21  | 0.00 | 2,161.21 | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                | 195.50    | 0.00 | 51.50    | 51.50    | 46.50    | 46.00    | 199.50    | 209.00    | 218.50    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                        | 195.50    | 0.00 | 51.50    | 51.50    | 46.50    | 46.00    | X         | X         | X         |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 585.00    | 0.00 | 535.00   | 50.00    | 0.00     | 0.00     | 582.75    | 610.50    | 638.25    |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 585.00    | 0.00 | 535.00   | 50.00    | 0.00     | 0.00     | 582.75    | 610.50    | 638.25    |
| 7101   | Active fixe                                                                                              | 405.00    | 0.00 | 405.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710102 | Masini, echipamente si mijloace de transport                                                             | 175.00    | 0.00 | 175.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710130 | Alte active fixe                                                                                         | 230.00    | 0.00 | 230.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 7103   | Reparatii capitale aferente activelor fixe                                                               | 180.00    | 0.00 | 130.00   | 50.00    | 0.00     | 0.00     | X         | X         | X         |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                                                             | 28,693.71 | 0.00 | 9,705.66 | 6,322.22 | 6,400.10 | 6,265.73 | 27,833.64 | 29,025.35 | 30,343.79 |
| 6510   | Invatamant                                                                                               | 2,325.21  | 0.00 | 2,232.66 | 46.22    | 20.60    | 25.73    | 146.70    | 20.00     | 20.00     |
| 01     | CHELTUIELI CURENTE                                                                                       | 2,325.21  | 0.00 | 2,232.66 | 46.22    | 20.60    | 25.73    | 146.70    | 20.00     | 20.00     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 85.00     | 0.00 | 35.85    | 27.62    | 9.70     | 11.83    | 0.00      | 0.00      | 0.00      |
| 1001   | Cheltuieli salariale in bani                                                                             | 83.00     | 0.00 | 35.00    | 27.00    | 9.50     | 11.50    | X         | X         | X         |
| 100111 | Fond aferent platii cu ora                                                                               | 83.00     | 0.00 | 35.00    | 27.00    | 9.50     | 11.50    | X         | X         | X         |
| 1003   | Contributii                                                                                              | 2.00      | 0.00 | 0.85     | 0.62     | 0.20     | 0.33     | X         | X         | X         |
| 100307 | Contributia asiguratorie pentru munca                                                                    | 2.00      | 0.00 | 0.85     | 0.62     | 0.20     | 0.33     | X         | X         | X         |
| 20     | TITLUL II BUNURI SI SERVICII                                                                             | 79.00     | 0.00 | 35.60    | 18.60    | 10.90    | 13.90    | 146.70    | 20.00     | 20.00     |
| 2001   | Bunuri si servicii                                                                                       | 79.00     | 0.00 | 35.60    | 18.60    | 10.90    | 13.90    | X         | X         | X         |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                | 79.00     | 0.00 | 35.60    | 18.60    | 10.90    | 13.90    | X         | X         | X         |

|          |                                                                                                          |           |      |          |          |          |          |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,161.21  | 0.00 | 2,161.21 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,161.21  | 0.00 | 2,161.21 | 0.00     | 0.00     | 0.00     | 0.00      | IX        | IX        |
| 580102   | Finantare externa nerambursabila                                                                         | 2,161.21  | 0.00 | 2,161.21 | 0.00     | 0.00     | 0.00     | 0.00      | IX        | IX        |
| 651004   | Invatamant secundar                                                                                      | 1,218.08  | 0.00 | 1,203.08 | 5.00     | 5.00     | 5.00     | 20.00     | 20.00     | 20.00     |
| 65100401 | Invatamant secundar inferior                                                                             | 1,218.08  | 0.00 | 1,203.08 | 5.00     | 5.00     | 5.00     | 20.00     | 20.00     | 20.00     |
| 651005   | Invatamant postliceal                                                                                    | 1,107.13  | 0.00 | 1,029.58 | 41.22    | 15.60    | 20.73    | 126.70    | 0.00      | 0.00      |
| 6610     | Sanatate                                                                                                 | 26,368.50 | 0.00 | 7,473.00 | 6,276.00 | 6,379.50 | 6,240.00 | 27,686.94 | 29,005.35 | 30,323.79 |
| 01       | CHELTUIELI CURENTE                                                                                       | 25,813.50 | 0.00 | 6,968.00 | 6,226.00 | 6,379.50 | 6,240.00 | 27,104.19 | 28,394.85 | 29,685.54 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 20,059.00 | 0.00 | 5,245.00 | 4,947.00 | 4,947.00 | 4,920.00 | 21,061.95 | 22,064.90 | 23,067.85 |
| 1001     | Cheltuieli salariale in bani                                                                             | 19,331.00 | 0.00 | 4,845.00 | 4,838.00 | 4,838.00 | 4,810.00 | IX        | IX        | IX        |
| 100101   | Salarii de baza                                                                                          | 13,600.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | IX        | IX        | IX        |
| 100105   | Sporuri pentru conditii de munca                                                                         | 2,720.00  | 0.00 | 680.00   | 680.00   | 680.00   | 680.00   | IX        | IX        | IX        |
| 100106   | Alte sporuri                                                                                             | 1,520.00  | 0.00 | 380.00   | 380.00   | 380.00   | 380.00   | IX        | IX        | IX        |
| 100111   | Fond aferent platii cu ora                                                                               | 755.00    | 0.00 | 195.00   | 195.00   | 195.00   | 170.00   | IX        | IX        | IX        |
| 100114   | Indemnizatii de detasare                                                                                 | 80.00     | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | IX        | IX        | IX        |
| 100117   | Indemnizatii de hrana                                                                                    | 656.00    | 0.00 | 170.00   | 163.00   | 163.00   | 160.00   | IX        | IX        | IX        |
| 1002     | Cheltuieli salariale in natura                                                                           | 290.00    | 0.00 | 290.00   | 0.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 100206   | Vouchere de vacanta                                                                                      | 290.00    | 0.00 | 290.00   | 0.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 1003     | Contributii                                                                                              | 438.00    | 0.00 | 110.00   | 109.00   | 109.00   | 110.00   | IX        | IX        | IX        |
| 100307   | Contributia asiguratorie pentru munca                                                                    | 438.00    | 0.00 | 110.00   | 109.00   | 109.00   | 110.00   | IX        | IX        | IX        |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 5,564.50  | 0.00 | 1,673.00 | 1,229.00 | 1,387.50 | 1,275.00 | 5,842.74  | 6,120.95  | 6,399.19  |
| 2001     | Bunuri si servicii                                                                                       | 2,859.00  | 0.00 | 719.00   | 605.00   | 785.00   | 750.00   | IX        | IX        | IX        |
| 200101   | Furnituri de birou                                                                                       | 72.00     | 0.00 | 21.00    | 5.00     | 18.00    | 28.00    | IX        | IX        | IX        |
| 200102   | Materiale pentru curatenie                                                                               | 85.50     | 0.00 | 30.00    | 15.00    | 15.50    | 25.00    | IX        | IX        | IX        |
| 200103   | Incalzit, iluminat si forta motrica                                                                      | 465.00    | 0.00 | 120.00   | 115.00   | 115.00   | 115.00   | IX        | IX        | IX        |
| 200104   | Apa, canal si salubritate                                                                                | 80.00     | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | IX        | IX        | IX        |
| 200105   | Carburanti si lubrifianti                                                                                | 50.00     | 0.00 | 20.00    | 10.00    | 10.00    | 10.00    | IX        | IX        | IX        |
| 200106   | Piese de schimb                                                                                          | 50.00     | 0.00 | 25.00    | 20.00    | 0.00     | 5.00     | IX        | IX        | IX        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                              | 51.00     | 0.00 | 15.00    | 12.00    | 12.00    | 12.00    | IX        | IX        | IX        |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                 | 161.50    | 0.00 | 85.00    | 20.00    | 21.50    | 35.00    | IX        | IX        | IX        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                | 1,844.00  | 0.00 | 383.00   | 388.00   | 573.00   | 500.00   | IX        | IX        | IX        |
| 2002     | Reparatii curente                                                                                        | 105.00    | 0.00 | 25.00    | 35.00    | 25.00    | 20.00    | IX        | IX        | IX        |
| 2003     | Hrana                                                                                                    | 220.00    | 0.00 | 55.00    | 55.00    | 55.00    | 55.00    | IX        | IX        | IX        |
| 200301   | Hrana pentru oameni                                                                                      | 220.00    | 0.00 | 55.00    | 55.00    | 55.00    | 55.00    | IX        | IX        | IX        |
| 2004     | Medicamente si materiale sanitare                                                                        | 2,098.50  | 0.00 | 751.00   | 465.00   | 472.50   | 410.00   | IX        | IX        | IX        |
| 200401   | Medicamente                                                                                              | 1,035.00  | 0.00 | 400.00   | 235.00   | 150.00   | 250.00   | IX        | IX        | IX        |
| 200402   | Materiale sanitare                                                                                       | 563.00    | 0.00 | 215.00   | 125.00   | 198.00   | 25.00    | IX        | IX        | IX        |
| 200403   | Reactivi                                                                                                 | 352.50    | 0.00 | 86.00    | 80.00    | 81.50    | 105.00   | IX        | IX        | IX        |

|          |                                                                      |           |      |          |          |          |          |           |           |           |
|----------|----------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 200404   | Dezinfectanti                                                        | 148.00    | 0.00 | 50.00    | 25.00    | 43.00    | 30.00    | X         | X         | X         |
| 2005     | Bunuri de natura obiectelor de inventar                              | 157.00    | 0.00 | 58.00    | 39.00    | 30.00    | 30.00    | X         | X         | X         |
| 200501   | Uniforme si echipament                                               | 3.00      | 0.00 | 3.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200503   | Lenjerie si accesorii de pat                                         | 24.00     | 0.00 | 15.00    | 9.00     | 0.00     | 0.00     | X         | X         | X         |
| 200530   | Alte obiecte de inventar                                             | 130.00    | 0.00 | 40.00    | 30.00    | 30.00    | 30.00    | X         | X         | X         |
| 2006     | Daplasari, detasari, transferari                                     | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 200601   | Deplasari interne, detasari, transferari                             | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 2009     | Materiale de laborator                                               | 40.00     | 0.00 | 25.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 2011     | Carti, publicatii si materiale documentare                           | 15.00     | 0.00 | 5.00     | 5.00     | 5.00     | 0.00     | X         | X         | X         |
| 2013     | Pregatire profesionala                                               | 25.00     | 0.00 | 10.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 2030     | Alte cheltuieli                                                      | 35.00     | 0.00 | 20.00    | 10.00    | 5.00     | 0.00     | X         | X         | X         |
| 203003   | Prime de asigurare non-viata                                         | 25.00     | 0.00 | 15.00    | 5.00     | 5.00     | 0.00     | X         | X         | X         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 59       | TITLUL XI ALTE CHELTUIELI                                            | 190.00    | 0.00 | 50.00    | 50.00    | 45.00    | 45.00    | 199.50    | 209.00    | 218.50    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                    | 190.00    | 0.00 | 50.00    | 50.00    | 45.00    | 45.00    | X         | X         | X         |
| 70       | CHELTUIELI DE CAPITAL                                                | 555.00    | 0.00 | 505.00   | 50.00    | 0.00     | 0.00     | 582.75    | 610.50    | 638.25    |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                        | 555.00    | 0.00 | 505.00   | 50.00    | 0.00     | 0.00     | 582.75    | 610.50    | 638.25    |
| 7101     | Active fixe                                                          | 375.00    | 0.00 | 375.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710102   | Masini, echipamente si mijloace de transport                         | 175.00    | 0.00 | 175.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710130   | Alte active fixe                                                     | 200.00    | 0.00 | 200.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 7103     | Reparatii capitale aferente activelor fixe                           | 180.00    | 0.00 | 130.00   | 50.00    | 0.00     | 0.00     | X         | X         | X         |
| 661006   | Servicii medicale in unitati sanitare cu paturi                      | 26,368.50 | 0.00 | 7,473.00 | 6,276.00 | 6,379.50 | 6,240.00 | 27,686.94 | 29,005.35 | 30,323.79 |
| 66100601 | Spitale generale                                                     | 26,368.50 | 0.00 | 7,473.00 | 6,276.00 | 6,379.50 | 6,240.00 | 27,686.94 | 29,005.35 | 30,323.79 |
| 691000   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 330.00    | 0.00 | 115.40   | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 7010     | Locuinte, servicii si dezvoltare publica                             | 330.00    | 0.00 | 115.40   | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 01       | CHELTUIELI CURENTE                                                   | 300.00    | 0.00 | 85.40    | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 207.50    | 0.00 | 50.90    | 56.20    | 50.20    | 50.20    | 232.00    | 232.00    | 232.00    |
| 1001     | Cheltuieli salariale in bani                                         | 197.00    | 0.00 | 49.40    | 49.20    | 49.20    | 49.20    | X         | X         | X         |
| 100101   | Salarii de baza                                                      | 180.00    | 0.00 | 45.00    | 45.00    | 45.00    | 45.00    | X         | X         | X         |
| 100117   | Indemnizatii de hrana                                                | 17.00     | 0.00 | 4.40     | 4.20     | 4.20     | 4.20     | X         | X         | X         |
| 1002     | Cheltuieli salariale in natura                                       | 5.80      | 0.00 | 0.00     | 5.80     | 0.00     | 0.00     | X         | X         | X         |
| 100206   | Vouchere de vacanta                                                  | 5.80      | 0.00 | 0.00     | 5.80     | 0.00     | 0.00     | X         | X         | X         |
| 1003     | Contributii                                                          | 4.70      | 0.00 | 1.50     | 1.20     | 1.00     | 1.00     | X         | X         | X         |
| 100307   | Contributia asiguratorie pentru munca                                | 4.70      | 0.00 | 1.50     | 1.20     | 1.00     | 1.00     | X         | X         | X         |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 87.00     | 0.00 | 33.00    | 20.50    | 20.50    | 13.00    | 118.00    | 118.00    | 118.00    |
| 2001     | Bunuri si servicii                                                   | 72.00     | 0.00 | 28.00    | 18.50    | 15.50    | 10.00    | X         | X         | X         |
| 200101   | Furnituri de birou                                                   | 2.00      | 0.00 | 1.00     | 0.50     | 0.50     | 0.00     | X         | X         | X         |
| 200102   | Materiale pentru curatenie                                           | 3.00      | 0.00 | 2.00     | 0.00     | 1.00     | 0.00     | X         | X         | X         |
| 200103   | Incalzit, Iluminat si forta motrica                                  | 14.00     | 0.00 | 5.00     | 3.00     | 3.00     | 3.00     | X         | X         | X         |

|        |                                                                             |           |      |          |          |          |          |           |           |           |
|--------|-----------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 200104 | Apa, canal si salubritate                                                   | 43.00     | 0.00 | 15.00    | 10.00    | 11.00    | 7.00     | X         | X         | X         |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                   | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 2030   | Alte cheltuieli                                                             | 15.00     | 0.00 | 5.00     | 2.00     | 5.00     | 3.00     | X         | X         | X         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                       | 15.00     | 0.00 | 5.00     | 2.00     | 5.00     | 3.00     | X         | X         | X         |
| 59     | TITLUL XI ALTE CHELTUIELI                                                   | 5.50      | 0.00 | 1.50     | 1.50     | 1.50     | 1.00     | 0.00      | 0.00      | 0.00      |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                           | 5.50      | 0.00 | 1.50     | 1.50     | 1.50     | 1.00     | X         | X         | X         |
| 70     | CHELTUIELI DE CAPITAL                                                       | 30.00     | 0.00 | 30.00    | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                               | 30.00     | 0.00 | 30.00    | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 7101   | Active fixe                                                                 | 30.00     | 0.00 | 30.00    | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710130 | Alte active fixe                                                            | 30.00     | 0.00 | 30.00    | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 330.00    | 0.00 | 115.40   | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 7910   | Partea a V-a Actiuni economice                                              | 170.00    | 0.00 | 56.70    | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 8710   | Alte actiuni economice                                                      | 170.00    | 0.00 | 56.70    | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 01     | CHELTUIELI CURENTE                                                          | 170.00    | 0.00 | 56.70    | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 20     | TITLUL II BUNURI SI SERVICII                                                | 170.00    | 0.00 | 56.70    | 45.10    | 35.60    | 32.60    | X         | X         | X         |
| 2001   | Bunuri si servicii                                                          | 30.00     | 0.00 | 16.70    | 5.10     | 5.60     | 2.60     | X         | X         | X         |
| 200101 | Furnituri de birou                                                          | 1.00      | 0.00 | 1.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200102 | Materiale pentru curatenie                                                  | 2.00      | 0.00 | 2.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200103 | Incalzit, iluminat si forta motrica                                         | 15.00     | 0.00 | 7.00     | 3.00     | 3.00     | 2.00     | X         | X         | X         |
| 200104 | Apa, canal si salubritate                                                   | 3.00      | 0.00 | 1.50     | 0.50     | 0.50     | 0.50     | X         | X         | X         |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                 | 0.50      | 0.00 | 0.20     | 0.10     | 0.10     | 0.10     | X         | X         | X         |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                   | 8.50      | 0.00 | 5.00     | 1.50     | 2.00     | 0.00     | X         | X         | X         |
| 2003   | Hrana                                                                       | 140.00    | 0.00 | 40.00    | 40.00    | 30.00    | 30.00    | X         | X         | X         |
| 200301 | Hrana pentru oameni                                                         | 140.00    | 0.00 | 40.00    | 40.00    | 30.00    | 30.00    | X         | X         | X         |
| 871050 | Alte actiuni economice                                                      | 170.00    | 0.00 | 56.70    | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 9610   | Rezerve, Excedent/Deficit                                                   | -465.00   | 0.00 | -465.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9710   | Rezerve                                                                     | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9810   | Excedent                                                                    | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 981096 | Excedentul sectiunii de functionare                                         | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 981097 | Excedentul sectiunii de dezvoltare                                          | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9910   | Deficit                                                                     | 465.00    | 0.00 | 465.00   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 991096 | Deficitul sectiunii de functionare                                          | 465.00    | 0.00 | 465.00   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 991097 | Deficitul sectiunii de dezvoltare                                           | 0.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
|        |                                                                             |           |      |          |          |          |          |           |           |           |
|        | SECTIUNEA DE FUNCTIONARE                                                    |           |      |          |          |          |          |           |           |           |
| 000110 | TOTAL VENITURI                                                              | 25,982.50 |      | 6,716.55 | 6,395.52 | 6,507.90 | 6,362.53 | 27,800.89 | 28,964.85 | 30,255.54 |
| 000210 | I. VENITURI CURENTE                                                         | 11,927.00 |      | 2,745.55 | 3,056.52 | 3,065.40 | 3,059.53 | 12,554.35 | 12,992.30 | 13,556.95 |
| 001210 | C. VENITURI NEFISCALE                                                       | 11,927.00 |      | 2,745.55 | 3,056.52 | 3,065.40 | 3,059.53 | 12,554.35 | 12,992.30 | 13,556.95 |
| 001310 | C1. VENITURI DIN PROPRIETATE                                                | 332.00    |      | 115.90   | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |

|          |                                                                                                                       |           |      |          |          |          |          |           |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 3010     | Venituri din proprietate                                                                                              | 332.00    |      | 115.90   | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |
| 301005   | Venituri din concesiuni si inchirieri                                                                                 | 332.00    |      | 115.90   | 78.70    | 72.70    | 64.70    | 350.00    | 350.00    | 350.00    |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 332.00    |      |          |          |          |          |           |           |           |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 11,595.00 |      | 2,629.65 | 2,977.82 | 2,992.70 | 2,994.83 | 12,204.35 | 12,642.30 | 13,206.95 |
| 3310     | Venituri din prestari de servicii si alte activitati                                                                  | 12,010.00 |      | 3,107.95 | 2,982.72 | 2,957.10 | 2,962.23 | 12,587.10 | 13,052.80 | 13,645.20 |
| 331005   | Taxe si alte venituri in invatamant                                                                                   | 60.00     |      | 30.00    | 13.00    | 7.00     | 10.00    | 60.00     | 20.00     | 20.00     |
| 331008   | Venituri din prestari de servicii                                                                                     | 102.00    |      | 40.95    | 32.72    | 13.10    | 15.23    | 86.70     | 0.00      | 0.00      |
| 331021   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                         | 10,460.00 |      | 2,690.00 | 2,590.00 | 2,590.00 | 2,590.00 | 10,983.00 | 11,506.00 | 12,029.00 |
| 331030   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat           | 748.00    |      | 187.00   | 187.00   | 187.00   | 187.00   | 785.40    | 822.80    | 860.20    |
| 331050   | Alte venituri din prestari de servicii si alte activitati                                                             | 640.00    |      | 160.00   | 160.00   | 160.00   | 160.00   | 672.00    | 704.00    | 736.00    |
| 3610     | Diverse venituri                                                                                                      | 170.00    |      | 56.70    | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 361050   | Alte venituri                                                                                                         | 170.00    |      | 56.70    | 45.10    | 35.60    | 32.60    | 200.00    | 200.00    | 200.00    |
| 3710     | Transferuri voluntare, altele decat subventiile                                                                       | -585.00   |      | -535.00  | -50.00   | 0.00     | 0.00     | -582.75   | -610.50   | -638.25   |
| 371003   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -585.00   |      | -535.00  | -50.00   | 0.00     | 0.00     | -582.75   | -610.50   | -638.25   |
| 001710   | IV. SUBVENTII                                                                                                         | 14,055.50 |      | 3,971.00 | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 14,055.50 |      | 3,971.00 | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |
| 4310     | Subventii de la alte administratii                                                                                    | 14,055.50 |      | 3,971.00 | 3,339.00 | 3,442.50 | 3,303.00 | 15,246.54 | 15,972.55 | 16,698.59 |
| 431033   | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 14,055.50 |      |          |          |          |          |           |           |           |
| 4910     | TOTAL CHELTUIELI                                                                                                      | 26,447.50 | 0.00 | 7,181.55 | 6,395.52 | 6,507.90 | 6,362.53 | 27,800.89 | 28,964.85 | 30,255.54 |
| 01       | CHELTUIELI CURENTE                                                                                                    | 26,447.50 | 0.00 | 7,181.55 | 6,395.52 | 6,507.90 | 6,362.53 | 27,800.89 | 28,964.85 | 30,255.54 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 20,351.50 | 0.00 | 5,331.75 | 5,030.82 | 5,006.90 | 4,982.03 | 21,293.95 | 22,296.90 | 23,299.85 |
| 1001     | Cheltuieli salariale in bani                                                                                          | 19,611.00 | 0.00 | 4,929.40 | 4,914.20 | 4,896.70 | 4,870.70 | IX        | IX        | IX        |
| 100101   | Salarii de baza                                                                                                       | 13,780.00 | 0.00 | 3,445.00 | 3,445.00 | 3,445.00 | 3,445.00 | IX        | IX        | IX        |
| 100105   | Sporuri pentru conditii de munca                                                                                      | 2,720.00  | 0.00 | 680.00   | 680.00   | 680.00   | 680.00   | IX        | IX        | IX        |
| 100106   | Alte sporuri                                                                                                          | 1,520.00  | 0.00 | 380.00   | 380.00   | 380.00   | 380.00   | IX        | IX        | IX        |
| 100111   | Fond aferent platii cu ora                                                                                            | 838.00    | 0.00 | 230.00   | 222.00   | 204.50   | 181.50   | IX        | IX        | IX        |
| 100114   | Indemnizatii de detasare                                                                                              | 80.00     | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | IX        | IX        | IX        |
| 100117   | Indemnizatii de hrana                                                                                                 | 673.00    | 0.00 | 174.40   | 167.20   | 167.20   | 164.20   | IX        | IX        | IX        |
| 1002     | Cheltuieli salariale in natura                                                                                        | 295.80    | 0.00 | 290.00   | 5.80     | 0.00     | 0.00     | IX        | IX        | IX        |
| 100206   | Vouchere de vacanta                                                                                                   | 295.80    | 0.00 | 290.00   | 5.80     | 0.00     | 0.00     | IX        | IX        | IX        |
| 1003     | Contributii                                                                                                           | 444.70    | 0.00 | 112.35   | 110.82   | 110.20   | 111.33   | IX        | IX        | IX        |
| 100307   | Contributia asiguratorie pentru munca                                                                                 | 444.70    | 0.00 | 112.35   | 110.82   | 110.20   | 111.33   | IX        | IX        | IX        |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                          | 5,900.50  | 0.00 | 1,798.30 | 1,313.20 | 1,454.50 | 1,334.50 | 6,307.44  | 6,458.95  | 6,737.19  |

|        |                                                           |           |      |          |          |          |          |           |           |           |
|--------|-----------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 2001   | Bunuri si servicii                                        | 3,040.00  | 0.00 | 799.30   | 647.20   | 817.00   | 776.50   | X         | X         | X         |
| 200101 | Furnituri de birou                                        | 75.00     | 0.00 | 23.00    | 5.50     | 18.50    | 28.00    | X         | X         | X         |
| 200102 | Materiale pentru curatenie                                | 90.50     | 0.00 | 34.00    | 15.00    | 16.50    | 25.00    | X         | X         | X         |
| 200103 | Incalzit, Iluminat si forta motrica                       | 494.00    | 0.00 | 132.00   | 121.00   | 121.00   | 120.00   | X         | X         | X         |
| 200104 | Apa, canal si salubritate                                 | 126.00    | 0.00 | 36.50    | 30.50    | 31.50    | 27.50    | X         | X         | X         |
| 200105 | Carburanti si lubrifianti                                 | 50.00     | 0.00 | 20.00    | 10.00    | 10.00    | 10.00    | X         | X         | X         |
| 200106 | Piese de schimb                                           | 50.00     | 0.00 | 25.00    | 20.00    | 0.00     | 5.00     | X         | X         | X         |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 51.50     | 0.00 | 15.20    | 12.10    | 12.10    | 12.10    | X         | X         | X         |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 161.50    | 0.00 | 85.00    | 20.00    | 21.50    | 35.00    | X         | X         | X         |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,941.50  | 0.00 | 428.60   | 413.10   | 585.90   | 513.90   | X         | X         | X         |
| 2002   | Reparatii curente                                         | 105.00    | 0.00 | 25.00    | 35.00    | 25.00    | 20.00    | X         | X         | X         |
| 2003   | Hrana                                                     | 360.00    | 0.00 | 95.00    | 95.00    | 85.00    | 85.00    | X         | X         | X         |
| 200301 | Hrana pentru oameni                                       | 360.00    | 0.00 | 95.00    | 95.00    | 85.00    | 85.00    | X         | X         | X         |
| 2004   | Medicamente si materiale sanitare                         | 2,098.50  | 0.00 | 751.00   | 465.00   | 472.50   | 410.00   | X         | X         | X         |
| 200401 | Medicamente                                               | 1,035.00  | 0.00 | 400.00   | 235.00   | 150.00   | 250.00   | X         | X         | X         |
| 200402 | Materiale sanitare                                        | 563.00    | 0.00 | 215.00   | 125.00   | 198.00   | 25.00    | X         | X         | X         |
| 200403 | Reactivi                                                  | 352.50    | 0.00 | 86.00    | 80.00    | 81.50    | 105.00   | X         | X         | X         |
| 200404 | Dezinfectanti                                             | 148.00    | 0.00 | 50.00    | 25.00    | 43.00    | 30.00    | X         | X         | X         |
| 2005   | Bunuri de natura obiectelor de inventar                   | 157.00    | 0.00 | 58.00    | 39.00    | 30.00    | 30.00    | X         | X         | X         |
| 200501 | Uniforme si echipament                                    | 3.00      | 0.00 | 3.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200503 | Lenjerie si accesorii de pat                              | 24.00     | 0.00 | 15.00    | 9.00     | 0.00     | 0.00     | X         | X         | X         |
| 200530 | Alte obiecte de inventar                                  | 130.00    | 0.00 | 40.00    | 30.00    | 30.00    | 30.00    | X         | X         | X         |
| 2006   | Daplasari, detasari, transferari                          | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 200601 | Deplasari interne, detasari, transferari                  | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | X         | X         | X         |
| 2009   | Materiale de laborator                                    | 40.00     | 0.00 | 25.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 2011   | Carti, publicatii si materiale documentare                | 15.00     | 0.00 | 5.00     | 5.00     | 5.00     | 0.00     | X         | X         | X         |
| 2013   | Pregatire profesionala                                    | 25.00     | 0.00 | 10.00    | 5.00     | 5.00     | 5.00     | X         | X         | X         |
| 2030   | Alte cheltuieli                                           | 50.00     | 0.00 | 25.00    | 12.00    | 10.00    | 3.00     | X         | X         | X         |
| 203003 | Prime de asigurare non-viata                              | 25.00     | 0.00 | 15.00    | 5.00     | 5.00     | 0.00     | X         | X         | X         |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 25.00     | 0.00 | 10.00    | 7.00     | 5.00     | 3.00     | X         | X         | X         |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 195.50    | 0.00 | 51.50    | 51.50    | 46.50    | 46.00    | X         | X         | X         |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 195.50    | 0.00 | 51.50    | 51.50    | 46.50    | 46.00    |           |           |           |
| 6310   | Partea a III-a Cheltuieli Social - Culturale              | 25,977.50 | 0.00 | 7,039.45 | 6,272.22 | 6,400.10 | 6,265.73 | 27,250.89 | 28,414.85 | 29,705.54 |
| 6510   | Invatamant                                                | 164.00    | 0.00 | 71.45    | 46.22    | 20.60    | 25.73    | 146.70    | 20.00     | 20.00     |
| 01     | CHELTUIELI CURENTE                                        | 164.00    | 0.00 | 71.45    | 46.22    | 20.60    | 25.73    | 146.70    | 20.00     | 20.00     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 85.00     | 0.00 | 35.85    | 27.62    | 9.70     | 11.83    | 0.00      | 0.00      | 0.00      |
| 1001   | Cheltuieli salariale in bani                              | 83.00     | 0.00 | 35.00    | 27.00    | 9.50     | 11.50    | X         | X         | X         |
| 100111 | Fond aferent platii cu ora                                | 83.00     | 0.00 | 35.00    | 27.00    | 9.50     | 11.50    | X         | X         | X         |
| 1003   | Contributii                                               | 2.00      | 0.00 | 0.85     | 0.62     | 0.20     | 0.33     | X         | X         | X         |
| 100307 | Contributia asiguratorie pentru munca                     | 2.00      | 0.00 | 0.85     | 0.62     | 0.20     | 0.33     | X         | X         | X         |

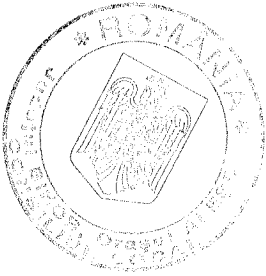
|          |                                                           |           |      |          |          |          |          |           |           |           |
|----------|-----------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 20       | TITLUL II BUNURI SI SERVICII                              | 79.00     | 0.00 | 35.60    | 18.60    | 10.90    | 13.90    | 146.70    | 20.00     | 20.00     |
| 2001     | Bunuri si servicii                                        | 79.00     | 0.00 | 35.60    | 18.60    | 10.90    | 13.90    | X         | X         | X         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 79.00     | 0.00 | 35.60    | 18.60    | 10.90    | 13.90    | X         | X         | X         |
| 651004   | Invatamant secundar                                       | 20.00     | 0.00 | 5.00     | 5.00     | 5.00     | 5.00     | 20.00     | 20.00     | 20.00     |
| 65100401 | Invatamant secundar inferior                              | 20.00     | 0.00 | 5.00     | 5.00     | 5.00     | 5.00     | 20.00     | 20.00     | 20.00     |
| 651005   | Invatamant postliceal                                     | 144.00    | 0.00 | 66.45    | 41.22    | 15.60    | 20.73    | 126.70    | 0.00      | 0.00      |
| 6610     | Sanatate                                                  | 25,813.50 | 0.00 | 6,968.00 | 6,226.00 | 6,379.50 | 6,240.00 | 27,104.19 | 28,394.85 | 29,685.54 |
| 01       | CHELTUIELI CURENTE                                        | 25,813.50 | 0.00 | 6,968.00 | 6,226.00 | 6,379.50 | 6,240.00 | 27,104.19 | 28,394.85 | 29,685.54 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 20,059.00 | 0.00 | 5,245.00 | 4,947.00 | 4,947.00 | 4,920.00 | 21,061.95 | 22,064.90 | 23,067.85 |
| 1001     | Cheltuieli salariale in bani                              | 19,331.00 | 0.00 | 4,845.00 | 4,838.00 | 4,838.00 | 4,810.00 | X         | X         | X         |
| 100101   | Salarii de baza                                           | 13,600.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | X         | X         | X         |
| 100105   | Sporuri pentru conditii de munca                          | 2,720.00  | 0.00 | 680.00   | 680.00   | 680.00   | 680.00   | X         | X         | X         |
| 100106   | Alte sporuri                                              | 1,520.00  | 0.00 | 380.00   | 380.00   | 380.00   | 380.00   | X         | X         | X         |
| 100111   | Fond aferent platii cu ora                                | 755.00    | 0.00 | 195.00   | 195.00   | 195.00   | 170.00   | X         | X         | X         |
| 100114   | Indemnizatii de detasare                                  | 80.00     | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | X         | X         | X         |
| 100117   | Indemnizatii de hrana                                     | 656.00    | 0.00 | 170.00   | 163.00   | 163.00   | 160.00   | X         | X         | X         |
| 1002     | Cheltuieli salariale in natura                            | 290.00    | 0.00 | 290.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 100206   | Vouchere de vacanta                                       | 290.00    | 0.00 | 290.00   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 1003     | Contributii                                               | 438.00    | 0.00 | 110.00   | 109.00   | 109.00   | 110.00   | X         | X         | X         |
| 100307   | Contributia asiguratorie pentru munca                     | 438.00    | 0.00 | 110.00   | 109.00   | 109.00   | 110.00   | X         | X         | X         |
| 20       | TITLUL II BUNURI SI SERVICII                              | 5,564.50  | 0.00 | 1,673.00 | 1,229.00 | 1,387.50 | 1,275.00 | 5,842.74  | 6,120.95  | 6,399.19  |
| 2001     | Bunuri si servicii                                        | 2,859.00  | 0.00 | 719.00   | 605.00   | 785.00   | 750.00   | X         | X         | X         |
| 200101   | Furnituri de birou                                        | 72.00     | 0.00 | 21.00    | 5.00     | 18.00    | 28.00    | X         | X         | X         |
| 200102   | Materiale pentru curatenie                                | 85.50     | 0.00 | 30.00    | 15.00    | 15.50    | 25.00    | X         | X         | X         |
| 200103   | Incalzit, iluminat si forta motrica                       | 465.00    | 0.00 | 120.00   | 115.00   | 115.00   | 115.00   | X         | X         | X         |
| 200104   | Apa, canal si salubritate                                 | 80.00     | 0.00 | 20.00    | 20.00    | 20.00    | 20.00    | X         | X         | X         |
| 200105   | Carburanti si lubrifianti                                 | 50.00     | 0.00 | 20.00    | 10.00    | 10.00    | 10.00    | X         | X         | X         |
| 200106   | Piese de schimb                                           | 50.00     | 0.00 | 25.00    | 20.00    | 0.00     | 5.00     | X         | X         | X         |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 51.00     | 0.00 | 15.00    | 12.00    | 12.00    | 12.00    | X         | X         | X         |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 161.50    | 0.00 | 85.00    | 20.00    | 21.50    | 35.00    | X         | X         | X         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 1,844.00  | 0.00 | 383.00   | 388.00   | 573.00   | 500.00   | X         | X         | X         |
| 2002     | Reparatii curente                                         | 105.00    | 0.00 | 25.00    | 35.00    | 25.00    | 20.00    | X         | X         | X         |
| 2003     | Hrana                                                     | 220.00    | 0.00 | 55.00    | 55.00    | 55.00    | 55.00    | X         | X         | X         |
| 200301   | Hrana pentru oameni                                       | 220.00    | 0.00 | 55.00    | 55.00    | 55.00    | 55.00    | X         | X         | X         |
| 2004     | Medicamente si materiale sanitare                         | 2,098.50  | 0.00 | 751.00   | 465.00   | 472.50   | 410.00   | X         | X         | X         |
| 200401   | Medicamente                                               | 1,035.00  | 0.00 | 400.00   | 235.00   | 150.00   | 250.00   | X         | X         | X         |
| 200402   | Materiale sanitare                                        | 563.00    | 0.00 | 215.00   | 125.00   | 198.00   | 25.00    | X         | X         | X         |
| 200403   | Reactivi                                                  | 352.50    | 0.00 | 86.00    | 80.00    | 81.50    | 105.00   | X         | X         | X         |
| 200404   | Dezinfectanti                                             | 148.00    | 0.00 | 50.00    | 25.00    | 43.00    | 30.00    | X         | X         | X         |
| 2005     | Bunuri de natura obiectelor de inventar                   | 157.00    | 0.00 | 58.00    | 39.00    | 30.00    | 30.00    | X         | X         | X         |

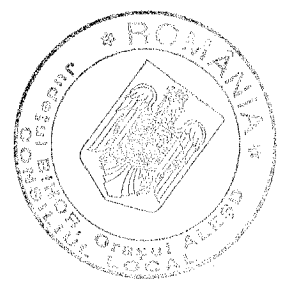
|          |                                                                             |           |      |          |          |          |          |           |           |           |
|----------|-----------------------------------------------------------------------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| 200501   | Uniforme si echipament                                                      | 3.00      | 0.00 | 3.00     | 0.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 200503   | Lenjerie si accesorii de pat                                                | 24.00     | 0.00 | 15.00    | 9.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 200530   | Alte obiecte de inventar                                                    | 130.00    | 0.00 | 40.00    | 30.00    | 30.00    | 30.00    | IX        | IX        | IX        |
| 2006     | Daplasari, detasari, transferari                                            | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 200601   | Deplasari interne, detasari, transferari                                    | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 2009     | Materiale de laborator                                                      | 40.00     | 0.00 | 25.00    | 5.00     | 5.00     | 5.00     | IX        | IX        | IX        |
| 2011     | Carti, publicatii si materiale documentare                                  | 15.00     | 0.00 | 5.00     | 5.00     | 5.00     | 5.00     | IX        | IX        | IX        |
| 2013     | Pregatire profesionala                                                      | 25.00     | 0.00 | 10.00    | 5.00     | 5.00     | 5.00     | IX        | IX        | IX        |
| 2030     | Alte cheltuieli                                                             | 35.00     | 0.00 | 20.00    | 10.00    | 5.00     | 0.00     | IX        | IX        | IX        |
| 203003   | Prime de asigurare non-viata                                                | 25.00     | 0.00 | 15.00    | 5.00     | 5.00     | 0.00     | IX        | IX        | IX        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 59       | TITLUL XI ALTE CHELTUIELI                                                   | 190.00    | 0.00 | 50.00    | 50.00    | 45.00    | 45.00    | IX        | IX        | IX        |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                           | 190.00    | 0.00 | 50.00    | 50.00    | 45.00    | 45.00    | IX        | IX        | IX        |
| 661006   | Servicii medicale in unitati sanitare cu paturi                             | 25,813.50 | 0.00 | 6,968.00 | 6,226.00 | 6,379.50 | 6,240.00 | 27,104.19 | 28,394.85 | 29,685.54 |
| 66100601 | Spitale generale                                                            | 25,813.50 | 0.00 | 6,968.00 | 6,226.00 | 6,379.50 | 6,240.00 | 27,104.19 | 28,394.85 | 29,685.54 |
| 691000   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 300.00    | 0.00 | 85.40    | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 7010     | Locuinte, servicii si dezvoltare publica                                    | 300.00    | 0.00 | 85.40    | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 01       | CHELTUIELI CURENTE                                                          | 300.00    | 0.00 | 85.40    | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 207.50    | 0.00 | 50.90    | 56.20    | 50.20    | 50.20    | 232.00    | 232.00    | 232.00    |
| 1001     | Cheltuieli salariale in bani                                                | 197.00    | 0.00 | 49.40    | 49.20    | 49.20    | 49.20    | IX        | IX        | IX        |
| 100101   | Salarii de baza                                                             | 180.00    | 0.00 | 45.00    | 45.00    | 45.00    | 45.00    | IX        | IX        | IX        |
| 100117   | Indemnizatii de hrana                                                       | 17.00     | 0.00 | 4.40     | 4.20     | 4.20     | 4.20     | IX        | IX        | IX        |
| 1002     | Cheltuieli salariale in natura                                              | 5.80      | 0.00 | 0.00     | 5.80     | 0.00     | 0.00     | IX        | IX        | IX        |
| 100206   | Vouchere de vacanta                                                         | 5.80      | 0.00 | 0.00     | 5.80     | 0.00     | 0.00     | IX        | IX        | IX        |
| 1003     | Contributii                                                                 | 4.70      | 0.00 | 1.50     | 1.20     | 1.00     | 1.00     | IX        | IX        | IX        |
| 100307   | Contributia asiguratorie pentru munca                                       | 4.70      | 0.00 | 1.50     | 1.20     | 1.00     | 1.00     | IX        | IX        | IX        |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 87.00     | 0.00 | 33.00    | 20.50    | 20.50    | 13.00    | 118.00    | 118.00    | 118.00    |
| 2001     | Bunuri si servicii                                                          | 72.00     | 0.00 | 28.00    | 18.50    | 15.50    | 10.00    | IX        | IX        | IX        |
| 200101   | Furnituri de birou                                                          | 2.00      | 0.00 | 1.00     | 0.50     | 0.50     | 0.00     | IX        | IX        | IX        |
| 200102   | Materiale pentru curatenie                                                  | 3.00      | 0.00 | 2.00     | 0.00     | 1.00     | 0.00     | IX        | IX        | IX        |
| 200103   | Incalzit, Iluminat si forta motrica                                         | 14.00     | 0.00 | 5.00     | 3.00     | 3.00     | 3.00     | IX        | IX        | IX        |
| 200104   | Apa, canal si salubritate                                                   | 43.00     | 0.00 | 15.00    | 10.00    | 11.00    | 7.00     | IX        | IX        | IX        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 10.00     | 0.00 | 5.00     | 5.00     | 0.00     | 0.00     | IX        | IX        | IX        |
| 2030     | Alte cheltuieli                                                             | 15.00     | 0.00 | 5.00     | 2.00     | 5.00     | 3.00     | IX        | IX        | IX        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 15.00     | 0.00 | 5.00     | 2.00     | 5.00     | 3.00     | IX        | IX        | IX        |
| 59       | TITLUL XI ALTE CHELTUIELI                                                   | 5.50      | 0.00 | 1.50     | 1.50     | 1.50     | 1.00     | IX        | IX        | IX        |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                           | 5.50      | 0.00 | 1.50     | 1.50     | 1.50     | 1.00     | IX        | IX        | IX        |
| 701050   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 300.00    | 0.00 | 85.40    | 78.20    | 72.20    | 64.20    | 350.00    | 350.00    | 350.00    |

|          |                                                                                                                        |          |      |          |       |       |       |        |        |        |
|----------|------------------------------------------------------------------------------------------------------------------------|----------|------|----------|-------|-------|-------|--------|--------|--------|
| 7910     | Partea a V-a Actiuni economice                                                                                         | 170.00   | 0.00 | 56.70    | 45.10 | 35.60 | 32.60 | 200.00 | 200.00 | 200.00 |
| 8710     | Alte actiuni economice                                                                                                 | 170.00   | 0.00 | 56.70    | 45.10 | 35.60 | 32.60 | 200.00 | 200.00 | 200.00 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 170.00   | 0.00 | 56.70    | 45.10 | 35.60 | 32.60 | 200.00 | 200.00 | 200.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 170.00   | 0.00 | 56.70    | 45.10 | 35.60 | 32.60 | IX     | IX     | IX     |
| 2001     | Bunuri si servicii                                                                                                     | 30.00    | 0.00 | 16.70    | 5.10  | 5.60  | 2.60  | IX     | IX     | IX     |
| 200101   | Furnituri de birou                                                                                                     | 1.00     | 0.00 | 1.00     | 0.00  | 0.00  | 0.00  | IX     | IX     | IX     |
| 200102   | Materiale pentru curatenie                                                                                             | 2.00     | 0.00 | 2.00     | 0.00  | 0.00  | 0.00  | IX     | IX     | IX     |
| 200103   | Incalzit, Iluminat si forta motrica                                                                                    | 15.00    | 0.00 | 7.00     | 3.00  | 3.00  | 2.00  | IX     | IX     | IX     |
| 200104   | Apa, canal si salubritate                                                                                              | 3.00     | 0.00 | 1.50     | 0.50  | 0.50  | 0.50  | IX     | IX     | IX     |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                                            | 0.50     | 0.00 | 0.20     | 0.10  | 0.10  | 0.10  | IX     | IX     | IX     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                              | 8.50     | 0.00 | 5.00     | 1.50  | 2.00  | 0.00  | IX     | IX     | IX     |
| 2003     | Hrana                                                                                                                  | 140.00   | 0.00 | 40.00    | 40.00 | 30.00 | 30.00 | IX     | IX     | IX     |
| 200301   | Hrana pentru oameni                                                                                                    | 140.00   | 0.00 | 40.00    | 40.00 | 30.00 | 30.00 | IX     | IX     | IX     |
| 871050   | Alte actiuni economice                                                                                                 | 170.00   | 0.00 | 56.70    | 45.10 | 35.60 | 32.60 | 200.00 | 200.00 | 200.00 |
| 9610     | Rezerve, Excedent/Deficit                                                                                              | -465.00  | 0.00 | -465.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 9710     | Rezerve                                                                                                                | 0.00     | 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 9810     | Excedent                                                                                                               | 0.00     | 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 981096   | Excedentul sectiunii de functionare                                                                                    | 0.00     | 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 9910     | Deficit                                                                                                                | 465.00   | 0.00 | 465.00   | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 991096   | Deficitul sectiunii de functionare                                                                                     | 465.00   | 0.00 | 465.00   | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
|          |                                                                                                                        |          |      |          |       |       |       |        |        |        |
|          | SECTIUNEA DE DEZVOLTARE                                                                                                |          |      |          |       |       |       |        |        |        |
| 000110   | TOTAL VENITURI                                                                                                         | 2,746.21 |      | 2,696.21 | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 000210   | I. VENITURI CURENTE                                                                                                    | 585.00   |      | 535.00   | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 001210   | C. VENITURI NEFISCALE                                                                                                  | 585.00   |      | 535.00   | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 585.00   |      | 535.00   | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 3710     | Transferuri voluntare, altele decat subventiile                                                                        | 585.00   |      | 535.00   | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 371004   | Varsaminte din sectiunea de functionare                                                                                | 585.00   |      | 535.00   | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 4810     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,161.21 |      | 2,161.21 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 481001   | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 2,161.21 |      | 2,161.21 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 48100101 | Sume primite in contul platilor efectuate in anul curent                                                               | 2,161.21 |      | 2,161.21 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
|          |                                                                                                                        |          |      |          |       |       |       |        |        |        |
| 4910     | TOTAL CHELTUIELI                                                                                                       | 2,746.21 | 0.00 | 2,696.21 | 50.00 | 0.00  | 0.00  | 582.75 | 610.50 | 638.25 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                                      | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00  | 0.00  | IX     | IX     | IX     |

|          |                                                                                                          |          |      |          |       |      |      |        |        |        |
|----------|----------------------------------------------------------------------------------------------------------|----------|------|----------|-------|------|------|--------|--------|--------|
| 580102   | Finantare externa nerambursabila                                                                         | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 585.00   | 0.00 | 535.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 585.00   | 0.00 | 535.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 7101     | Active fixe                                                                                              | 405.00   | 0.00 | 405.00   | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 175.00   | 0.00 | 175.00   | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 710130   | Alte active fixe                                                                                         | 230.00   | 0.00 | 230.00   | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 7103     | Reparatii capitale aferente activelor fixe                                                               | 180.00   | 0.00 | 130.00   | 50.00 | 0.00 | 0.00 | X      | X      | X      |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                                                             | 2,716.21 | 0.00 | 2,666.21 | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 6510     | Invatamant                                                                                               | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 580102   | Finantare externa nerambursabila                                                                         | 2,161.21 | 0.00 | 2,161.21 | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 651004   | Invatamant secundar                                                                                      | 1,198.08 | 0.00 | 1,198.08 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 65100401 | Invatamant secundar inferior                                                                             | 1,198.08 | 0.00 | 1,198.08 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 651005   | Invatamant postliceal                                                                                    | 963.13   | 0.00 | 963.13   | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 6610     | Sanatate                                                                                                 | 555.00   | 0.00 | 505.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 555.00   | 0.00 | 505.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 555.00   | 0.00 | 505.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 7101     | Active fixe                                                                                              | 375.00   | 0.00 | 375.00   | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 175.00   | 0.00 | 175.00   | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 710130   | Alte active fixe                                                                                         | 200.00   | 0.00 | 200.00   | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 7103     | Reparatii capitale aferente activelor fixe                                                               | 180.00   | 0.00 | 130.00   | 50.00 | 0.00 | 0.00 | X      | X      | X      |
| 661006   | Servicii medicale in unitati sanitare cu paturi                                                          | 555.00   | 0.00 | 505.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 66100601 | Spitale generale                                                                                         | 555.00   | 0.00 | 505.00   | 50.00 | 0.00 | 0.00 | 582.75 | 610.50 | 638.25 |
| 691000   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 7010     | Locuinte, servicii si dezvoltare publica                                                                 | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 7101     | Active fixe                                                                                              | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 710130   | Alte active fixe                                                                                         | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | X      | X      | X      |
| 701050   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 30.00    | 0.00 | 30.00    | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 9610     | Rezerve, Excedent/Deficit                                                                                | 0.00     | 0.00 | 0.00     | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 9710     | Rezerve                                                                                                  | 0.00     | 0.00 | 0.00     | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 9810     | Excedent                                                                                                 | 0.00     | 0.00 | 0.00     | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |
| 981097   | Excedentul sectiunii de dezvoltare                                                                       | 0.00     | 0.00 | 0.00     | 0.00  | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   |

|        |                                   |      |      |      |      |      |      |      |      |      |
|--------|-----------------------------------|------|------|------|------|------|------|------|------|------|
| 9910   | Deficit                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

  
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FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTIȚII PUBLICE PENTRU ANUL 2022  
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE**

25.02.2022

mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                      | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>2020 | Executie<br>preliminata<br>2021 | PROPUNERI<br>2022 | ESTIMARI<br>2023 | ESTIMARI<br>2024 | ESTIMARI<br>2025 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                | I         | 2               | 3                                          | 4                               | 5                 | 6                | 7                | 8                | 9                             |
| <b>1. Total surse de finanțare</b>                                                                                                                               | <b>I</b>  | <b>55843.97</b> | <b>31053.73</b>                            | <b>12018.10</b>                 | <b>4340.64</b>    | <b>2182.75</b>   | <b>3110.50</b>   | <b>3138.25</b>   |                               |
|                                                                                                                                                                  | <b>II</b> | <b>55843.97</b> | <b>5729.57</b>                             | <b>12097.69</b>                 | <b>28685.21</b>   | <b>3082.75</b>   | <b>3110.50</b>   | <b>3138.25</b>   |                               |
| <b>02 Buget local, din care:</b>                                                                                                                                 | <b>I</b>  | <b>51256.94</b> | <b>31053.73</b>                            | <b>9817.57</b>                  | <b>3785.64</b>    | <b>1600.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   |                               |
|                                                                                                                                                                  | <b>II</b> | <b>51256.94</b> | <b>5729.57</b>                             | <b>12088.37</b>                 | <b>25939.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   |                               |
| <b>58 Proiecte cu finanțare nerambursabila</b>                                                                                                                   | <b>I</b>  | <b>21305.84</b> | <b>12343.58</b>                            | <b>8443.57</b>                  | <b>518.69</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                               |
|                                                                                                                                                                  | <b>II</b> | <b>21305.84</b> | <b>1440.72</b>                             | <b>6187.57</b>                  | <b>13677.55</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                               |
| <i>Cresterea capacitat. de gest. a crizei COVID 19 la nivelul gradinitelor din Orasul Alesd cap.65.02</i>                                                        | <b>I</b>  | <b>518.69</b>   | <b>0.00</b>                                | <b>0.00</b>                     | <b>518.69</b>     |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>518.69</b>   | <b>0.00</b>                                | <b>0.00</b>                     | <b>518.69</b>     |                  |                  |                  |                               |
| <i>Dotari cu echip. mobile din domeniul tehnologiei informatiei de tipul tabletelor scolare precum si a altor echip. necesare activ.didactice in med.on-line</i> | <b>I</b>  | <b>3455.12</b>  |                                            | <b>3455.12</b>                  | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>3455.12</b>  |                                            |                                 | <b>3455.12</b>    |                  |                  |                  |                               |
| <i>ROHU 449 - Integrated project for sustainable and development in health care services in case of medical interventions for emergency situations 66.02</i>     | <b>I</b>  | <b>1282.57</b>  | <b>1282.57</b>                             | <b>0.00</b>                     | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>1282.57</b>  | <b>46.80</b>                               | <b>35.10</b>                    | <b>1200.67</b>    |                  |                  |                  |                               |
| <i>Imbunatatirea parametrilor tehnici si functionali a Sectiei Exterioare de Pneumologie - TBC in ved.cresterii efic.energ. a spitalului, cap.66.02</i>          | <b>I</b>  | <b>4275.35</b>  | <b>4275.35</b>                             | <b>0.00</b>                     | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>4275.35</b>  | <b>1170.07</b>                             | <b>2663.22</b>                  | <b>442.06</b>     |                  |                  |                  |                               |
| <i>Investitii necesare pt.consolidarea capacitatii de reactie la criza cauzata de raspandirea virusului COVID-19 a Spitalului Orasenesc Alesd cap.66.02</i>      | <b>I</b>  | <b>4706.36</b>  |                                            | <b>4706.36</b>                  | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>4706.36</b>  |                                            | <b>3437.51</b>                  | <b>1268.85</b>    |                  |                  |                  |                               |
| <i>Abordare integrata pt.revitalizarea si dezvoltarea orasului Alesd, cap.87</i>                                                                                 | <b>I</b>  | <b>6785.66</b>  | <b>6785.66</b>                             | <b>0.00</b>                     | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>6785.66</b>  | <b>223.85</b>                              | <b>51.74</b>                    | <b>6510.07</b>    |                  |                  |                  |                               |
| <i>Obiective: Cantina soc, Spatiu multisport, Centru zi copii rromi, Shared space</i>                                                                            | <b>I</b>  | <b>282.09</b>   |                                            | <b>282.09</b>                   | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>282.09</b>   |                                            | <b>0.00</b>                     | <b>282.09</b>     |                  |                  |                  |                               |
| <i>Coridor de mobilitate urbana - legatura Alesd Sud - Alesd Nord cap.84.02</i>                                                                                  | <b>I</b>  | <b>282.09</b>   |                                            | <b>282.09</b>                   | <b>0.00</b>       |                  |                  |                  |                               |
|                                                                                                                                                                  | <b>II</b> | <b>282.09</b>   |                                            | <b>0.00</b>                     | <b>282.09</b>     |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                    | <b>I</b>  | <b>29951.10</b> | <b>18710.15</b>                            | <b>1374.00</b>                  | <b>3266.95</b>    | <b>1600.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   |                               |
|                                                                                                                                                                  | <b>II</b> | <b>29951.10</b> | <b>4288.85</b>                             | <b>5900.80</b>                  | <b>12261.45</b>   | <b>2500.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   |                               |

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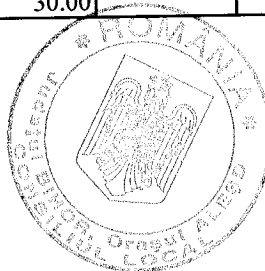
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| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                   | I/II | TOTAL   | CHELTUIEL<br>EFECTUATE<br>până la<br>2020 | Executie<br>preliminata<br>2021 | PROPUNERI<br>2022 | ESTIMARI<br>2023 | ESTIMARI<br>2024 | ESTIMARI<br>2025 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------|------|---------|-------------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                             | I    | 2       | 3                                         | 4                               | 5                 | 6                | 7                | 8                | 9                             |
| Constructie corp nou liceul Teoretic Constantin Serban,<br>Orasul Alesd, judetul Bihor, cap.65.02                             | I    | 3945.54 | 3945.54                                   | 0.00                            | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 3945.54 | 78.04                                     | 561.31                          | 3306.19           |                  |                  |                  |                               |
| Reabilitare si modernizare scoala primara nr.1, Orasul Alesd,<br>judetul Bihor, prin PNDL II, cap. 65.02                      | I    | 286.08  | 286.08                                    | 0.00                            | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 286.08  | 267.70                                    | 0.00                            | 18.38             |                  |                  |                  |                               |
| Cresterea accesibilitatii serviciilor medicale ambulatorii cap.66.02.                                                         | I    | 1286.00 |                                           |                                 | 286.00            | 1000.00          |                  |                  |                               |
|                                                                                                                               | II   | 1286.00 |                                           |                                 | 286.00            | 1000.00          |                  |                  |                               |
| Reabilitare parc intre Q si M cap. 67.02                                                                                      | I    | 1000.00 |                                           | 0.00                            | 1000.00           |                  |                  |                  |                               |
|                                                                                                                               | II   | 1000.00 |                                           | 0.00                            | 100.00            | 900.00           |                  |                  |                               |
| Reabilitare monument istoric parc centru Piata Unirii<br>cap.67.02                                                            | I    | 90.00   |                                           | 90.00                           | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 90.00   |                                           |                                 | 90.00             |                  |                  |                  |                               |
| Scara metalica Biblioteca Octavin Goga Alesd<br>cap.67.02                                                                     | I    | 21.00   |                                           | 21.00                           | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 21.00   |                                           |                                 | 21.00             |                  |                  |                  |                               |
| Reabilitare si modernizare sisteme de alimentare cu apa<br>in loc. Padurea Neagra, orasul Alesd, jud. Bihor, cap.70.02        | I    | 5754.65 | 5754.65                                   | 0.00                            | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 5754.65 | 3527.88                                   | 711.44                          | 1515.33           |                  |                  |                  |                               |
| Extindere si modernizare retele de apa in Orasul Alesd, PNDL II<br>judetul Bihor, cap.70.02                                   | I    | 8345.51 | 8345.51                                   | 0.00                            | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 8345.51 | 174.72                                    | 3526.69                         | 4644.10           |                  |                  |                  |                               |
| Reabilitare parc in localitatea Pestis cap.67.02                                                                              | I    | 100.00  |                                           | 0.00                            | 100.00            |                  |                  |                  |                               |
|                                                                                                                               | II   | 100.00  |                                           |                                 | 100.00            |                  |                  |                  |                               |
| Achizitie teren langa Primarie si statia de sortare cap.70.02                                                                 | I    | 625.00  |                                           |                                 | 625.00            |                  |                  |                  |                               |
|                                                                                                                               | II   | 625.00  |                                           |                                 | 625.00            |                  |                  |                  |                               |
| Lucrari de alimentare cu apa si canalizare venituri proprii cap.70.02                                                         | I    | 1200.00 |                                           |                                 | 200.00            |                  | 600.00           | 400.00           |                               |
|                                                                                                                               | II   | 1200.00 |                                           |                                 | 200.00            |                  | 600.00           | 400.00           |                               |
| Constructie pod acces zona industriala<br>cap.84.02                                                                           | I    | 1001.00 |                                           | 1001.00                         | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 1001.00 |                                           | 990.00                          | 11.00             |                  |                  |                  |                               |
| Supraveghere video strazi in orasul Alesd cap.84.02                                                                           | I    | 378.37  | 378.37                                    | 0.00                            | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 378.37  | 240.51                                    | 111.36                          | 26.50             |                  |                  |                  |                               |
| Reparatii, reabilitare si modernizare strazi in orasul Alesd, Pestis, trotuare,<br>santuri pluviale Alesd si Tinaud cap.84.02 | I    | 4255.95 |                                           |                                 | 755.95            | 200.00           | 1500.00          | 1800.00          |                               |
|                                                                                                                               | II   | 4255.95 |                                           |                                 | 755.95            | 200.00           | 1500.00          | 1800.00          |                               |
| SF drumuri si poduri in orasul Alesd<br>cap.84.02                                                                             | I    | 262.00  |                                           | 262.00                          | 0.00              |                  |                  |                  |                               |
|                                                                                                                               | II   | 262.00  |                                           |                                 | 262.00            |                  |                  |                  |                               |
| PT + Consultanta elaborare cereri de finantare, implementare proiecte prin Po                                                 | I    | 1400.00 |                                           |                                 | 300.00            | 400.00           | 400.00           | 300.00           |                               |

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| CAPITOL/<br>GRUPA/<br>SURSA                                                | I/II | TOTAL   | CHELTUIEL<br>EFECTUATE<br>până la<br>2020 | Executie<br>preliminata<br>2021 | PROPUNERI<br>2022 | ESTIMARI<br>2023 | ESTIMARI<br>2024 | ESTIMARI<br>2025 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------|------|---------|-------------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                          | I    | 2       | 3                                         | 4                               | 5                 | 6                | 7                | 8                | 9                             |
| cap.87.02                                                                  | II   | 1400.00 |                                           |                                 | 300.00            | 400.00           | 400.00           | 300.00           |                               |
| 10 Venituri proprii,din care:                                              | I    | 4587.03 |                                           | 2200.53                         | 555.00            | 582.75           | 610.50           | 638.25           |                               |
|                                                                            | II   | 4587.03 |                                           | 9.32                            | 2746.21           | 582.75           | 610.50           | 638.25           |                               |
| 58. Proiecte cu finantare nerambursabila                                   | I    | 2170.53 |                                           | 2170.53                         | 0.00              |                  |                  |                  |                               |
|                                                                            | II   | 2170.53 |                                           | 9.32                            | 2161.21           |                  |                  |                  |                               |
| Cresterea capacitatii de gestionare a crizei sanitare COVID-19             | I    | 1202.84 |                                           | 1202.84                         | 0.00              |                  |                  |                  |                               |
| pt.elevii si cadrele didact.din cadrul Lic.Teoretic C.tin Serban cap.65.10 | II   | 1202.84 |                                           | 4.76                            | 1198.08           |                  |                  |                  |                               |
| Cresterea capacitatii de gestionare a crizei sanitare COVID-19             | I    | 967.69  |                                           | 967.69                          | 0.00              |                  |                  |                  |                               |
| pt.elevii si cadrele didact.din cadrul Col.Teh.Al.Roman cap.65.10          | II   | 967.69  |                                           | 4.56                            | 963.13            |                  |                  |                  |                               |
| 71 Active financiare                                                       | I    | 2416.50 |                                           | 30.00                           | 555.00            | 582.75           | 610.50           | 638.25           |                               |
|                                                                            | II   | 2416.50 |                                           | 0.00                            | 585.00            | 582.75           | 610.50           | 638.25           |                               |
| Echipamente medicale Spitalul Orasenesc alesd                              | I    | 752.50  |                                           |                                 | 175.00            | 183.75           | 192.50           | 201.25           |                               |
| cap.66.10                                                                  | II   | 752.50  |                                           |                                 | 175.00            | 183.75           | 192.50           | 201.25           |                               |
| SF+ alte studii reabilitare Spital Orasenesc Alesd cap.66.10               | I    | 860.00  |                                           |                                 | 200.00            | 210.00           | 220.00           | 230.00           |                               |
|                                                                            | II   | 860.00  |                                           |                                 | 200.00            | 210.00           | 220.00           | 230.00           |                               |
| Reparatii capitale Spital Orasenesc Alesd cap.66.10                        | I    | 774.00  |                                           |                                 | 180.00            | 189.00           | 198.00           | 207.00           |                               |
|                                                                            | II   | 774.00  |                                           |                                 | 180.00            | 189.00           | 198.00           | 207.00           |                               |
| PUZ Zona Pietei agroalimentare Alesd                                       | I    | 30.00   |                                           | 30.00                           | 0.00              |                  |                  |                  |                               |
| cap.70.10                                                                  | II   | 30.00   |                                           |                                 | 30.00             |                  |                  |                  |                               |



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## ORAȘUL ALEȘD

415100 ALEȘD, STR. BOBÂLNA, NR. 3, JUD. BIHOR

TEL: 0259-342547, 342539, FAX: 0259-342589

C.I.F. 4348920

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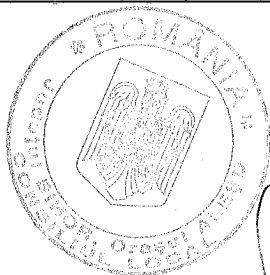
[primaria.alesd@cjbihor.ro](mailto:primaria.alesd@cjbihor.ro)



Anexa nr. 4 la HCL nr. 34 din 25.02.2022

### NUMARUL DE PERSONAL PERMANENT SI TEMPORAR SI FONDUL SALARIILOR DE BAZA PE ANUL 2022

| Nr. crt. | Cod capitol                                                     | Salarii de baza -lei | Personal permanent | Personal temporar | Personal vacant |
|----------|-----------------------------------------------------------------|----------------------|--------------------|-------------------|-----------------|
|          | <b>Sursa A- Buget local</b>                                     |                      |                    |                   |                 |
| 1.       | 51.01.03 Autoritati publice                                     | 3.300.000            | 41                 | -                 | 9               |
| 2.       | 54.10.00 SPCLEP                                                 | 240.000              | 5                  | -                 | 1               |
| 3.       | 66.08.00 Sanatate                                               | 540.000              | 6                  | -                 | 2               |
| 4.       | 67.03.02 Biblioteci                                             | 188.000              | 4                  | -                 | -               |
| 5.       | 67.05.02 Parcuri                                                | 77.000               | 2                  | -                 | -               |
| 6.       | 68.05.02 Asistenta sociala                                      | 1.155.000            | 43                 | -                 | 5               |
| 7.       | 68.06.00 Centru Obor                                            | 162.000              | 5                  | -                 | -               |
| 8.       | 68.12.00 Centru de zi                                           | 204.000              | 4                  | -                 | 1               |
| 9.       | 68.15.02 Cantina sociala                                        | 245.000              | 5                  | -                 | -               |
|          | <b>Sursa E-Activitatilor (piata)</b>                            |                      |                    |                   |                 |
| 10.      | 70.50.00 Piata                                                  | 180.000              | 4                  | -                 | 1               |
|          | <b>Sursa F-Institutiilor publice (Spitalul Orasenesc Alesd)</b> |                      |                    |                   |                 |
| 11.      | 66.06.01 Spitale generale                                       | 13.600.000           | 190                |                   | 69              |



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