

## SECTIUNEA FUNCTIONARE

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |         |          |         |
|-------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|---------|----------|---------|
|                         |               |          | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II | TRIM III | TRIM IV |

## Veniturile Sectiunii de Functionare

|                                                                                               |              |           |                |  |                |                |                |                |
|-----------------------------------------------------------------------------------------------|--------------|-----------|----------------|--|----------------|----------------|----------------|----------------|
| <b>TOTAL VENITURI</b>                                                                         | <b>V</b>     | <b>1</b>  | <b>4901.00</b> |  | <b>1214.00</b> | <b>1252.00</b> | <b>1145.00</b> | <b>1290.00</b> |
| <b>VENITURI PROPRII</b>                                                                       | <b>49.90</b> | <b>2</b>  | <b>1789.00</b> |  | <b>521.00</b>  | <b>592.00</b>  | <b>416.00</b>  | <b>260.00</b>  |
| <b>I. VENITURI CURENTE</b>                                                                    | <b>00.02</b> | <b>3</b>  | <b>4651.00</b> |  | <b>1164.00</b> | <b>1252.00</b> | <b>1145.00</b> | <b>1090.00</b> |
| <b>A. VENITURI FISCALE</b>                                                                    | <b>00.03</b> | <b>4</b>  | <b>4344.00</b> |  | <b>1046.00</b> | <b>1189.00</b> | <b>1082.00</b> | <b>1027.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL</b>                              | <b>00.04</b> | <b>5</b>  | <b>1010.00</b> |  | <b>241.00</b>  | <b>402.00</b>  | <b>256.00</b>  | <b>111.00</b>  |
| <b>A11. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL DE LA<br/>PERSOANE JURIDICE</b> | <b>00.05</b> | <b>6</b>  | <b>4.00</b>    |  | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    |
| <b>Impozit pe venit</b>                                                                       | <b>03.02</b> | <b>7</b>  | <b>4.00</b>    |  | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    |
| Impozitul pe veniturile din transferul proprietăților<br>imobiliare din patrimoniul personal  | 03.02.18     | 8         | 4.00           |  | 1.00           | 1.00           | 1.00           | 1.00           |
| <b>A12. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL DE LA<br/>PERSOANE FIZICE</b>   | <b>00.06</b> | <b>9</b>  | <b>1006.00</b> |  | <b>240.00</b>  | <b>401.00</b>  | <b>255.00</b>  | <b>110.00</b>  |
| <b>Cote si sume defalcate din impozitul pe venit</b>                                          | <b>04.02</b> | <b>10</b> | <b>1006.00</b> |  | <b>240.00</b>  | <b>401.00</b>  | <b>255.00</b>  | <b>110.00</b>  |
| Cote defalcate din impozitul pe venit                                                         | 04.02.01     | 11        | 445.00         |  | 100.00         | 260.00         | 63.00          | 22.00          |
| Sume alocate de consiliul judetean pentru<br>echilibrarea bugetelor locale                    | 04.02.04     | 12        | 561.00         |  | 140.00         | 141.00         | 192.00         | 88.00          |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                                                    | <b>00.09</b> | <b>13</b> | <b>292.00</b>  |  | <b>104.00</b>  | <b>80.00</b>   | <b>59.00</b>   | <b>49.00</b>   |
| <b>IMPOZITE SI TAXE PE PROPRIETATE</b>                                                        | <b>07.02</b> | <b>14</b> | <b>292.00</b>  |  | <b>104.00</b>  | <b>80.00</b>   | <b>59.00</b>   | <b>49.00</b>   |
| Impozit pe cladiri                                                                            | 07.02.01     | 15        | 97.00          |  | 32.00          | 32.00          | 22.00          | 11.00          |
| Impozit pe cladiri persoane fizice                                                            | 07.02.01.01  | 16        | 89.00          |  | 30.00          | 30.00          | 20.00          | 9.00           |
| Impozit pe cladiri persoane juridice                                                          | 07.02.01.02  | 17        | 8.00           |  | 2.00           | 2.00           | 2.00           | 2.00           |
| Impozit pe terenuri                                                                           | 07.02.02     | 18        | 174.00         |  | 66.00          | 43.00          | 32.00          | 33.00          |
| Impozit pe terenuri persoane fizice                                                           | 07.02.02.01  | 19        | 96.00          |  | 35.00          | 27.00          | 17.00          | 17.00          |

| DENUMIREA INDICATORILOR                                                                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |               |               |               |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|                                                                                                                                |               |           | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Impozit pe terenuri persoane juridice                                                                                          | 07.02.02.02   | 20        | 2.00             |                                                                          | 1.00                   | 1.00          | 0.00          | 0.00          |
| Impozitul pe terenul extravilan                                                                                                | 07.02.02.03   | 21        | 76.00            |                                                                          | 30.00                  | 15.00         | 15.00         | 16.00         |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru                                   | 07.02.03      | 22        | 21.00            |                                                                          | 6.00                   | 5.00          | 5.00          | 5.00          |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                              | <b>00.10</b>  | <b>23</b> | <b>3032.00</b>   |                                                                          | <b>698.00</b>          | <b>705.00</b> | <b>764.00</b> | <b>865.00</b> |
| <b>Sume defalcate din TVA</b>                                                                                                  | <b>11.02</b>  | <b>24</b> | <b>2862.00</b>   |                                                                          | <b>643.00</b>          | <b>660.00</b> | <b>729.00</b> | <b>830.00</b> |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei                                               | 11.02.02      | 25        | 663.00           |                                                                          | 117.00                 | 137.00        | 179.00        | 230.00        |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06      | 26        | 2199.00          |                                                                          | 526.00                 | 523.00        | 550.00        | 600.00        |
| <b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>                                                                      | <b>16.02</b>  | <b>27</b> | <b>170.00</b>    |                                                                          | <b>55.00</b>           | <b>45.00</b>  | <b>35.00</b>  | <b>35.00</b>  |
| Taxa asupra mijloacelor de transport                                                                                           | 16.02.02      | 28        | 170.00           |                                                                          | 55.00                  | 45.00         | 35.00         | 35.00         |
| Taxa asupra mijloacelor de transport detinute de persoane fizice                                                               | 16.02.02.01   | 29        | 143.00           |                                                                          | 48.00                  | 39.00         | 28.00         | 28.00         |
| Taxa asupra mijloacelor de transport detinute de persoane juridice                                                             | 16.02.02.02   | 30        | 27.00            |                                                                          | 7.00                   | 6.00          | 7.00          | 7.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                       | <b>00.11</b>  | <b>31</b> | <b>10.00</b>     |                                                                          | <b>3.00</b>            | <b>2.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| <b>ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                           | <b>18.02</b>  | <b>32</b> | <b>10.00</b>     |                                                                          | <b>3.00</b>            | <b>2.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| Alte impozite si taxe                                                                                                          | 18.02.50      | 33        | 10.00            |                                                                          | 3.00                   | 2.00          | 3.00          | 2.00          |
| <b>C. VENITURI NEFISCALE</b>                                                                                                   | <b>00.12</b>  | <b>34</b> | <b>307.00</b>    |                                                                          | <b>118.00</b>          | <b>63.00</b>  | <b>63.00</b>  | <b>63.00</b>  |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                                                                            | <b>00.13</b>  | <b>35</b> | <b>46.00</b>     |                                                                          | <b>30.00</b>           | <b>5.00</b>   | <b>5.00</b>   | <b>6.00</b>   |
| <b>Venituri din proprietate</b>                                                                                                | <b>30.02</b>  | <b>36</b> | <b>46.00</b>     |                                                                          | <b>30.00</b>           | <b>5.00</b>   | <b>5.00</b>   | <b>6.00</b>   |
| Venituri din concesiuni si inchirieri                                                                                          | 30.02.05      | 37        | 46.00            |                                                                          | 30.00                  | 5.00          | 5.00          | 6.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                       | 30.02.05.30   | 38        | 46.00            |                                                                          | 30.00                  | 5.00          | 5.00          | 6.00          |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                                                       | <b>00.14</b>  | <b>39</b> | <b>261.00</b>    |                                                                          | <b>88.00</b>           | <b>58.00</b>  | <b>58.00</b>  | <b>57.00</b>  |
| <b>Venituri din prestari de servicii si alte activitati</b>                                                                    | <b>33.02</b>  | <b>40</b> | <b>1.00</b>      |                                                                          | <b>1.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Alte venituri din prestari de servicii si alte activitati                                                                      | 33.02.50      | 41        | 1.00             |                                                                          | 1.00                   | 0.00          | 0.00          | 0.00          |
| <b>Amenzi, penalitati si confiscari</b>                                                                                        | <b>35.02</b>  | <b>42</b> | <b>110.00</b>    |                                                                          | <b>27.00</b>           | <b>28.00</b>  | <b>28.00</b>  | <b>27.00</b>  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                   | 35.02.01      | 43        | 110.00           |                                                                          | 27.00                  | 28.00         | 28.00         | 27.00         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                        | 35.02.01.02   | 44        | 110.00           |                                                                          | 27.00                  | 28.00         | 28.00         | 27.00         |
| <b>Diverse venituri</b>                                                                                                        | <b>36.02</b>  | <b>45</b> | <b>150.00</b>    |                                                                          | <b>60.00</b>           | <b>30.00</b>  | <b>30.00</b>  | <b>30.00</b>  |
| Alte venituri                                                                                                                  | 36.02.50      | 46        | 150.00           |                                                                          | 60.00                  | 30.00         | 30.00         | 30.00         |
| <b>IV. SUBVENTII</b>                                                                                                           | <b>00.17</b>  | <b>47</b> | <b>250.00</b>    |                                                                          | <b>50.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>200.00</b> |

| DENUMIREA INDICATORILOR                                              | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |             |             |               |
|----------------------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------------------|------------------------|-------------|-------------|---------------|
|                                                                      |               |           | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II     | TRIM III    | TRIM IV       |
| <b>SUBVENTII DE LA ALTE NIVELE ALE<br/>ADMINISTRATIEI PUBLICE</b>    | <b>00.18</b>  | <b>48</b> | <b>250.00</b>    |                                                                          | <b>50.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>200.00</b> |
| Subventii de la bugetul de stat                                      | 42.02         | 49        | 250.00           |                                                                          | 50.00                  | 0.00        | 0.00        | 200.00        |
| <b>B. CURENTE</b>                                                    | <b>00.20</b>  | <b>50</b> | <b>250.00</b>    |                                                                          | <b>50.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>200.00</b> |
| Subventii pentru acordarea ajutorului pentru<br>incalzirea locuintei | 42.02.34      | 51        | 250.00           |                                                                          | 50.00                  | 0.00        | 0.00        | 200.00        |

## Cheltuielile Sectiunii de Functionare

|                                                              |           |           |                |             |                |                |                |                |
|--------------------------------------------------------------|-----------|-----------|----------------|-------------|----------------|----------------|----------------|----------------|
| <b>TOTAL CHELTUIELI</b>                                      | <b>00</b> | <b>1</b>  | <b>4901.00</b> | <b>0.00</b> | <b>1214.00</b> | <b>1252.00</b> | <b>1145.00</b> | <b>1290.00</b> |
| <b>CHELTUIELI CURENTE</b>                                    | <b>01</b> | <b>2</b>  | <b>4901.00</b> | <b>0.00</b> | <b>1214.00</b> | <b>1252.00</b> | <b>1145.00</b> | <b>1290.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                       | <b>10</b> | <b>3</b>  | <b>2309.00</b> | <b>0.00</b> | <b>573.00</b>  | <b>596.00</b>  | <b>562.00</b>  | <b>578.00</b>  |
| Cheltuieli salariale in bani                                 | 10.01     | 4         | 2163.00        | 0.00        | 546.00         | 524.00         | 540.00         | 553.00         |
| Salarii de baza                                              | 10.01.01  | 5         | 1879.50        | 0.00        | 470.00         | 449.50         | 467.00         | 493.00         |
| Alte sporuri                                                 | 10.01.06  | 6         | 27.00          | 0.00        | 8.00           | 8.00           | 6.00           | 5.00           |
| Indemnizatii platite unor persoane din afara unitatii        | 10.01.12  | 7         | 130.00         | 0.00        | 35.00          | 35.00          | 35.00          | 25.00          |
| Indemnizatie de hrana                                        | 10.01.17  | 8         | 126.50         | 0.00        | 33.00          | 31.50          | 32.00          | 30.00          |
| Cheltuieli salariale in natura                               | 10.02     | 9         | 80.50          | 0.00        | 9.00           | 55.50          | 3.00           | 13.00          |
| Norme de hrana                                               | 10.02.02  | 10        | 13.00          | 0.00        | 4.00           | 3.00           | 3.00           | 3.00           |
| Transportul la si de la locul de munca                       | 10.02.05  | 11        | 20.00          | 0.00        | 5.00           | 5.00           | 0.00           | 10.00          |
| Tichete de vacanta                                           | 10.02.06  | 12        | 47.50          | 0.00        | 0.00           | 47.50          | 0.00           | 0.00           |
| Contributii                                                  | 10.03     | 13        | 65.50          | 0.00        | 18.00          | 16.50          | 19.00          | 12.00          |
| Contributii de asigurari sociale de stat                     | 10.03.01  | 14        | 10.50          | 0.00        | 2.00           | 3.50           | 5.00           | 0.00           |
| Contributia asiguratorie pentru munca                        | 10.03.07  | 15        | 55.00          | 0.00        | 16.00          | 13.00          | 14.00          | 12.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                          | <b>20</b> | <b>16</b> | <b>1669.00</b> | <b>0.00</b> | <b>451.00</b>  | <b>493.00</b>  | <b>446.00</b>  | <b>279.00</b>  |
| Bunuri si servicii                                           | 20.01     | 17        | 1425.00        | 0.00        | 402.50         | 413.00         | 360.50         | 249.00         |
| Furnituri de birou                                           | 20.01.01  | 18        | 28.00          | 0.00        | 11.00          | 6.00           | 5.00           | 6.00           |
| Materiale pentru curatenie                                   | 20.01.02  | 19        | 21.00          | 0.00        | 7.00           | 5.00           | 5.00           | 4.00           |
| Incalzit, Iluminat si forta motrica                          | 20.01.03  | 20        | 339.00         | 0.00        | 85.00          | 99.00          | 84.00          | 71.00          |
| Apa, canal si salubritate                                    | 20.01.04  | 21        | 4.00           | 0.00        | 1.00           | 1.00           | 1.00           | 1.00           |
| Carburanti si lubrifianti                                    | 20.01.05  | 22        | 104.00         | 0.00        | 32.00          | 29.00          | 23.00          | 20.00          |
| Piese de schimb                                              | 20.01.06  | 23        | 36.00          | 0.00        | 8.00           | 8.00           | 10.00          | 10.00          |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08  | 24        | 156.00         | 0.00        | 51.00          | 47.00          | 47.00          | 11.00          |
| Materiale si prestari de servicii cu caracter<br>funcional   | 20.01.09  | 25        | 260.00         | 0.00        | 96.50          | 80.00          | 65.50          | 18.00          |
| Alte bunuri si servicii pentru intretinere si<br>functionare | 20.01.30  | 26        | 477.00         | 0.00        | 111.00         | 138.00         | 120.00         | 108.00         |

| DENUMIREA INDICATORILOR                                     | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |               |               |               |
|-------------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|                                                             |               |           | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Reparatii curente                                           | 20.02         | 27        | 51.00            | 0.00                                                                     | 7.00                   | 22.00         | 22.00         | 0.00          |
| Bunuri de natura obiectelor de inventar                     | 20.05         | 28        | 62.00            | 0.00                                                                     | 7.00                   | 19.00         | 26.00         | 10.00         |
| Uniforme si echipament                                      | 20.05.01      | 29        | 8.00             | 0.00                                                                     | 0.00                   | 8.00          | 0.00          | 0.00          |
| Alte obiecte de inventar                                    | 20.05.30      | 30        | 54.00            | 0.00                                                                     | 7.00                   | 11.00         | 26.00         | 10.00         |
| Deplasari, detasari, transferari                            | 20.06         | 31        | 25.00            | 0.00                                                                     | 7.50                   | 6.00          | 6.50          | 5.00          |
| Deplasari interne, detasari, transferari                    | 20.06.01      | 32        | 25.00            | 0.00                                                                     | 7.50                   | 6.00          | 6.50          | 5.00          |
| Carti, publicatii si materiale documentare                  | 20.11         | 33        | 8.00             | 0.00                                                                     | 1.00                   | 3.00          | 2.00          | 2.00          |
| Pregatire profesionala                                      | 20.13         | 34        | 31.00            | 0.00                                                                     | 6.00                   | 10.00         | 10.00         | 5.00          |
| Protectia muncii                                            | 20.14         | 35        | 10.00            | 0.00                                                                     | 4.00                   | 2.00          | 3.00          | 1.00          |
| Alte cheltuieli                                             | 20.30         | 36        | 57.00            | 0.00                                                                     | 16.00                  | 18.00         | 16.00         | 7.00          |
| Reclama si publicitate                                      | 20.30.01      | 37        | 12.00            | 0.00                                                                     | 5.00                   | 2.00          | 3.00          | 2.00          |
| Prime de asigurare non-viata                                | 20.30.03      | 38        | 13.00            | 0.00                                                                     | 4.00                   | 6.00          | 3.00          | 0.00          |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30      | 39        | 32.00            | 0.00                                                                     | 7.00                   | 10.00         | 10.00         | 5.00          |
| <b>TITLUL V FONDURI DE REZERVA</b>                          | <b>50</b>     | <b>40</b> | <b>50.00</b>     | <b>0.00</b>                                                              | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>50.00</b>  |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04         | 41        | 50.00            | 0.00                                                                     | 0.00                   | 0.00          | 0.00          | 50.00         |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                          | <b>57</b>     | <b>42</b> | <b>710.00</b>    | <b>0.00</b>                                                              | <b>168.00</b>          | <b>111.00</b> | <b>106.00</b> | <b>325.00</b> |
| Ajutoare sociale                                            | 57.02         | 43        | 710.00           | 0.00                                                                     | 168.00                 | 111.00        | 106.00        | 325.00        |
| Ajutoare sociale in numerar                                 | 57.02.01      | 44        | 680.00           | 0.00                                                                     | 162.00                 | 103.00        | 103.00        | 312.00        |
| Tichete de cresa si tichete sociale pentru gradinita        | 57.02.03      | 45        | 30.00            | 0.00                                                                     | 6.00                   | 8.00          | 3.00          | 13.00         |
| <b>TITLUL XI ALTE CHELTUIELI</b>                            | <b>59</b>     | <b>46</b> | <b>163.00</b>    | <b>0.00</b>                                                              | <b>22.00</b>           | <b>52.00</b>  | <b>31.00</b>  | <b>58.00</b>  |
| Burse                                                       | 59.01         | 47        | 50.00            | 0.00                                                                     | 10.00                  | 15.00         | 0.00          | 25.00         |
| Asociatii si fundatii                                       | 59.11         | 48        | 53.00            | 0.00                                                                     | 12.00                  | 15.00         | 11.00         | 15.00         |
| Sustinerea cultelor                                         | 59.12         | 49        | 60.00            | 0.00                                                                     | 0.00                   | 22.00         | 20.00         | 18.00         |

## Cheltuielile Sectiunii de Functionare

|                                                       |              |          |                |             |                |                |                |                |
|-------------------------------------------------------|--------------|----------|----------------|-------------|----------------|----------------|----------------|----------------|
| <b>TOTAL CHELTUIELI</b>                               | <b>C</b>     | <b>1</b> | <b>4901.00</b> | <b>0.00</b> | <b>1214.00</b> | <b>1252.00</b> | <b>1145.00</b> | <b>1290.00</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>           | <b>50.02</b> | <b>2</b> | <b>2301.00</b> | <b>0.00</b> | <b>542.00</b>  | <b>562.00</b>  | <b>556.00</b>  | <b>641.00</b>  |
| <b>Autoritati publice si actiuni externe</b>          | <b>51.02</b> | <b>3</b> | <b>2251.00</b> | <b>0.00</b> | <b>542.00</b>  | <b>562.00</b>  | <b>556.00</b>  | <b>591.00</b>  |
| TOTAL CHELTUIELI                                      | 00           | 4        | 2251.00        | 0.00        | 542.00         | 562.00         | 556.00         | 591.00         |
| CHELTUIELI CURENTE                                    | 01           | 5        | 2251.00        | 0.00        | 542.00         | 562.00         | 556.00         | 591.00         |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10           | 6        | 1600.00        | 0.00        | 390.00         | 396.00         | 388.00         | 426.00         |
| Cheltuieli salariale in bani                          | 10.01        | 7        | 1534.00        | 0.00        | 380.00         | 360.00         | 378.00         | 416.00         |
| Salarii de baza                                       | 10.01.01     | 8        | 1308.00        | 0.00        | 320.00         | 300.00         | 320.00         | 368.00         |
| Alte sporuri                                          | 10.01.06     | 9        | 16.00          | 0.00        | 5.00           | 5.00           | 3.00           | 3.00           |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12     | 10       | 130.00         | 0.00        | 35.00          | 35.00          | 35.00          | 25.00          |
| Indemnizatie de hrana                                 | 10.01.17     | 11       | 80.00          | 0.00        | 20.00          | 20.00          | 20.00          | 20.00          |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |             |              |
|-----------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|-------------|-------------|--------------|
|                                                           |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II     | TRIM III    | TRIM IV      |
| Cheltuieli salariale in natura                            | 10.02         | 12        | 28.00            | 0.00                                                            | 0.00                   | 28.00       | 0.00        | 0.00         |
| Tichete de vacanta                                        | 10.02.06      | 13        | 28.00            | 0.00                                                            | 0.00                   | 28.00       | 0.00        | 0.00         |
| Contributii                                               | 10.03         | 14        | 38.00            | 0.00                                                            | 10.00                  | 8.00        | 10.00       | 10.00        |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 15        | 38.00            | 0.00                                                            | 10.00                  | 8.00        | 10.00       | 10.00        |
| TITLUL II BUNURI SI SERVICII                              | 20            | 16        | 613.00           | 0.00                                                            | 140.00                 | 157.00      | 160.00      | 156.00       |
| Bunuri si servicii                                        | 20.01         | 17        | 436.00           | 0.00                                                            | 102.00                 | 108.00      | 100.00      | 126.00       |
| Furnituri de birou                                        | 20.01.01      | 18        | 23.00            | 0.00                                                            | 8.00                   | 5.00        | 5.00        | 5.00         |
| Materiale pentru curatenie                                | 20.01.02      | 19        | 16.00            | 0.00                                                            | 4.00                   | 4.00        | 4.00        | 4.00         |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 20        | 31.00            | 0.00                                                            | 3.00                   | 20.00       | 5.00        | 3.00         |
| Apa, canal si salubritate                                 | 20.01.04      | 21        | 4.00             | 0.00                                                            | 1.00                   | 1.00        | 1.00        | 1.00         |
| Carburanti si lubrifianti                                 | 20.01.05      | 22        | 39.00            | 0.00                                                            | 15.00                  | 12.00       | 2.00        | 10.00        |
| Piese de schimb                                           | 20.01.06      | 23        | 16.00            | 0.00                                                            | 3.00                   | 3.00        | 5.00        | 5.00         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 24        | 32.00            | 0.00                                                            | 8.00                   | 8.00        | 8.00        | 8.00         |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 25        | 30.00            | 0.00                                                            | 10.00                  | 5.00        | 5.00        | 10.00        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 26        | 245.00           | 0.00                                                            | 50.00                  | 50.00       | 65.00       | 80.00        |
| Reparatii curente                                         | 20.02         | 27        | 27.00            | 0.00                                                            | 2.00                   | 10.00       | 15.00       | 0.00         |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 28        | 32.00            | 0.00                                                            | 5.00                   | 7.00        | 10.00       | 10.00        |
| Uniforme si echipament                                    | 20.05.01      | 29        | 2.00             | 0.00                                                            | 0.00                   | 2.00        | 0.00        | 0.00         |
| Alte obiecte de inventar                                  | 20.05.30      | 30        | 30.00            | 0.00                                                            | 5.00                   | 5.00        | 10.00       | 10.00        |
| Deplasari, detasari, transferari                          | 20.06         | 31        | 20.00            | 0.00                                                            | 5.00                   | 5.00        | 5.00        | 5.00         |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 32        | 20.00            | 0.00                                                            | 5.00                   | 5.00        | 5.00        | 5.00         |
| Carti, publicatii si materiale documentare                | 20.11         | 33        | 7.00             | 0.00                                                            | 1.00                   | 2.00        | 2.00        | 2.00         |
| Pregatire profesionala                                    | 20.13         | 34        | 30.00            | 0.00                                                            | 5.00                   | 10.00       | 10.00       | 5.00         |
| Protectia muncii                                          | 20.14         | 35        | 7.00             | 0.00                                                            | 4.00                   | 0.00        | 2.00        | 1.00         |
| Alte cheltuieli                                           | 20.30         | 36        | 54.00            | 0.00                                                            | 16.00                  | 15.00       | 16.00       | 7.00         |
| Reclama si publicitate                                    | 20.30.01      | 37        | 12.00            | 0.00                                                            | 5.00                   | 2.00        | 3.00        | 2.00         |
| Prime de asigurare non-viata                              | 20.30.03      | 38        | 10.00            | 0.00                                                            | 4.00                   | 3.00        | 3.00        | 0.00         |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 39        | 32.00            | 0.00                                                            | 7.00                   | 10.00       | 10.00       | 5.00         |
| TITLUL XI ALTE CHELTUIELI                                 | 59            | 40        | 38.00            | 0.00                                                            | 12.00                  | 9.00        | 8.00        | 9.00         |
| Asociatii si fundatii                                     | 59.11         | 41        | 38.00            | 0.00                                                            | 12.00                  | 9.00        | 8.00        | 9.00         |
| <i>Din Total Capitol:</i>                                 |               |           |                  |                                                                 |                        |             |             |              |
| Autoritati executive si legislative                       | 51.02.01      | 42        | 2251.00          | 0.00                                                            | 542.00                 | 562.00      | 556.00      | 591.00       |
| Autoritati executive                                      | 51.02.01.03   | 43        | 2251.00          | 0.00                                                            | 542.00                 | 562.00      | 556.00      | 591.00       |
| <b>Alte servicii publice generale</b>                     | <b>54.02</b>  | <b>44</b> | <b>50.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>50.00</b> |

| DENUMIREA INDICATORILOR                                             | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |              |              |              |
|---------------------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|                                                                     |               |           | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV      |
| TOTAL CHELTUIELI                                                    | 00            | 45        | 50.00            | 0.00                                                                     | 0.00                   | 0.00         | 0.00         | 50.00        |
| CHELTUIELI CURENTE                                                  | 01            | 46        | 50.00            | 0.00                                                                     | 0.00                   | 0.00         | 0.00         | 50.00        |
| TITLUL V FONDURI DE REZERVA                                         | 50            | 47        | 50.00            | 0.00                                                                     | 0.00                   | 0.00         | 0.00         | 50.00        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 50.04         | 48        | 50.00            | 0.00                                                                     | 0.00                   | 0.00         | 0.00         | 50.00        |
| <i>Din Total Capitol:</i>                                           |               |           |                  |                                                                          |                        |              |              |              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      | 49        | 50.00            | 0.00                                                                     | 0.00                   | 0.00         | 0.00         | 50.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b> | <b>59.02</b>  | <b>50</b> | <b>302.00</b>    | <b>0.00</b>                                                              | <b>76.00</b>           | <b>90.00</b> | <b>75.00</b> | <b>61.00</b> |
| <b>Ordine publica si siguranta nationala</b>                        | <b>61.02</b>  | <b>51</b> | <b>302.00</b>    | <b>0.00</b>                                                              | <b>76.00</b>           | <b>90.00</b> | <b>75.00</b> | <b>61.00</b> |
| TOTAL CHELTUIELI                                                    | 00            | 52        | 302.00           | 0.00                                                                     | 76.00                  | 90.00        | 75.00        | 61.00        |
| CHELTUIELI CURENTE                                                  | 01            | 53        | 302.00           | 0.00                                                                     | 76.00                  | 90.00        | 75.00        | 61.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10            | 54        | 245.00           | 0.00                                                                     | 64.00                  | 66.00        | 60.00        | 55.00        |
| Cheltuieli salariale in bani                                        | 10.01         | 55        | 211.00           | 0.00                                                                     | 56.00                  | 53.00        | 51.00        | 51.00        |
| Salarii de baza                                                     | 10.01.01      | 56        | 195.00           | 0.00                                                                     | 51.00                  | 49.00        | 47.00        | 48.00        |
| Alte sporuri                                                        | 10.01.06      | 57        | 11.00            | 0.00                                                                     | 3.00                   | 3.00         | 3.00         | 2.00         |
| Indemnizatie de hrana                                               | 10.01.17      | 58        | 5.00             | 0.00                                                                     | 2.00                   | 1.00         | 1.00         | 1.00         |
| Cheltuieli salariale in natura                                      | 10.02         | 59        | 19.00            | 0.00                                                                     | 4.00                   | 9.00         | 3.00         | 3.00         |
| Norme de hrana                                                      | 10.02.02      | 60        | 13.00            | 0.00                                                                     | 4.00                   | 3.00         | 3.00         | 3.00         |
| Tichete de vacanta                                                  | 10.02.06      | 61        | 6.00             | 0.00                                                                     | 0.00                   | 6.00         | 0.00         | 0.00         |
| Contributii                                                         | 10.03         | 62        | 15.00            | 0.00                                                                     | 4.00                   | 4.00         | 6.00         | 1.00         |
| Contributii de asigurari sociale de stat                            | 10.03.01      | 63        | 10.50            | 0.00                                                                     | 2.00                   | 3.50         | 5.00         | 0.00         |
| Contributia asiguratorie pentru munca                               | 10.03.07      | 64        | 4.50             | 0.00                                                                     | 2.00                   | 0.50         | 1.00         | 1.00         |
| TITLUL II BUNURI SI SERVICII                                        | 20            | 65        | 57.00            | 0.00                                                                     | 12.00                  | 24.00        | 15.00        | 6.00         |
| Bunuri si servicii                                                  | 20.01         | 66        | 32.00            | 0.00                                                                     | 9.00                   | 10.00        | 7.00         | 6.00         |
| Furnituri de birou                                                  | 20.01.01      | 67        | 3.00             | 0.00                                                                     | 1.00                   | 1.00         | 0.00         | 1.00         |
| Carburanti si lubrifianti                                           | 20.01.05      | 68        | 1.00             | 0.00                                                                     | 0.00                   | 1.00         | 0.00         | 0.00         |
| Materiale si prestari de servicii cu caracter functional            | 20.01.09      | 69        | 10.00            | 0.00                                                                     | 3.00                   | 3.00         | 3.00         | 1.00         |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30      | 70        | 18.00            | 0.00                                                                     | 5.00                   | 5.00         | 4.00         | 4.00         |
| Bunuri de natura obiectelor de inventar                             | 20.05         | 71        | 16.00            | 0.00                                                                     | 2.00                   | 8.00         | 6.00         | 0.00         |
| Uniforme si echipament                                              | 20.05.01      | 72        | 6.00             | 0.00                                                                     | 0.00                   | 6.00         | 0.00         | 0.00         |
| Alte obiecte de inventar                                            | 20.05.30      | 73        | 10.00            | 0.00                                                                     | 2.00                   | 2.00         | 6.00         | 0.00         |
| Deplasari, detasari, transferari                                    | 20.06         | 74        | 3.00             | 0.00                                                                     | 1.00                   | 1.00         | 1.00         | 0.00         |
| Deplasari interne, detasari, transferari                            | 20.06.01      | 75        | 3.00             | 0.00                                                                     | 1.00                   | 1.00         | 1.00         | 0.00         |

| DENUMIREA INDICATORILOR                                                            | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |               |               |               |
|------------------------------------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|                                                                                    |               |           | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Protectia muncii                                                                   | 20.14         | 76        | 3.00             | 0.00                                                                     | 0.00                   | 2.00          | 1.00          | 0.00          |
| Alte cheltuieli                                                                    | 20.30         | 77        | 3.00             | 0.00                                                                     | 0.00                   | 3.00          | 0.00          | 0.00          |
| Prime de asigurare non-viata                                                       | 20.30.03      | 78        | 3.00             | 0.00                                                                     | 0.00                   | 3.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                                                          |               |           |                  |                                                                          |                        |               |               |               |
| Ordine publica                                                                     | 61.02.03      | 79        | 170.00           | 0.00                                                                     | 45.00                  | 48.00         | 39.00         | 38.00         |
| Politie comunitara                                                                 | 61.02.03.04   | 80        | 170.00           | 0.00                                                                     | 45.00                  | 48.00         | 39.00         | 38.00         |
| Protectie civila si protectia contra incendiilor<br>(protectie civila nonmilitara) | 61.02.05      | 81        | 132.00           | 0.00                                                                     | 31.00                  | 42.00         | 36.00         | 23.00         |
| <b>Partea a III-a CHELTUIELI SOCIAL-<br/>CULTURALE</b>                             | <b>64.02</b>  | <b>82</b> | <b>1503.00</b>   | <b>0.00</b>                                                              | <b>370.00</b>          | <b>362.00</b> | <b>305.00</b> | <b>466.00</b> |
| <b>Invatamant</b>                                                                  | <b>65.02</b>  | <b>83</b> | <b>288.00</b>    | <b>0.00</b>                                                              | <b>97.00</b>           | <b>84.00</b>  | <b>59.00</b>  | <b>48.00</b>  |
| TOTAL CHELTUIELI                                                                   | 00            | 84        | 288.00           | 0.00                                                                     | 97.00                  | 84.00         | 59.00         | 48.00         |
| CHELTUIELI CURENTE                                                                 | 01            | 85        | 288.00           | 0.00                                                                     | 97.00                  | 84.00         | 59.00         | 48.00         |
| TITLUL I CHELTUIELI DE PERSONAL                                                    | 10            | 86        | 20.00            | 0.00                                                                     | 5.00                   | 5.00          | 0.00          | 10.00         |
| Cheltuieli salariale in natura                                                     | 10.02         | 87        | 20.00            | 0.00                                                                     | 5.00                   | 5.00          | 0.00          | 10.00         |
| Transportul la si de la locul de munca                                             | 10.02.05      | 88        | 20.00            | 0.00                                                                     | 5.00                   | 5.00          | 0.00          | 10.00         |
| TITLUL II BUNURI SI SERVICII                                                       | 20            | 89        | 188.00           | 0.00                                                                     | 76.00                  | 56.00         | 56.00         | 0.00          |
| Bunuri si servicii                                                                 | 20.01         | 90        | 182.00           | 0.00                                                                     | 70.00                  | 56.00         | 56.00         | 0.00          |
| Furnituri de birou                                                                 | 20.01.01      | 91        | 2.00             | 0.00                                                                     | 2.00                   | 0.00          | 0.00          | 0.00          |
| Materiale pentru curatenie                                                         | 20.01.02      | 92        | 3.00             | 0.00                                                                     | 3.00                   | 0.00          | 0.00          | 0.00          |
| Incalzit, Iluminat si forta motrica                                                | 20.01.03      | 93        | 30.00            | 0.00                                                                     | 10.00                  | 10.00         | 10.00         | 0.00          |
| Carburanti si lubrifianti                                                          | 20.01.05      | 94        | 1.00             | 0.00                                                                     | 1.00                   | 0.00          | 0.00          | 0.00          |
| Posta, telecomunicatii, radio, tv, internet                                        | 20.01.08      | 95        | 111.00           | 0.00                                                                     | 39.00                  | 36.00         | 36.00         | 0.00          |
| Materiale si prestari de servicii cu caracter<br>functional                        | 20.01.09      | 96        | 2.00             | 0.00                                                                     | 2.00                   | 0.00          | 0.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si<br>functionare                       | 20.01.30      | 97        | 33.00            | 0.00                                                                     | 13.00                  | 10.00         | 10.00         | 0.00          |
| Reparatii curente                                                                  | 20.02         | 98        | 4.00             | 0.00                                                                     | 4.00                   | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari                                                   | 20.06         | 99        | 1.00             | 0.00                                                                     | 1.00                   | 0.00          | 0.00          | 0.00          |
| Deplasari interne, detasari, transferari                                           | 20.06.01      | 100       | 1.00             | 0.00                                                                     | 1.00                   | 0.00          | 0.00          | 0.00          |
| Pregatire profesionala                                                             | 20.13         | 101       | 1.00             | 0.00                                                                     | 1.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL IX ASISTENTA SOCIALA                                                        | 57            | 102       | 30.00            | 0.00                                                                     | 6.00                   | 8.00          | 3.00          | 13.00         |
| Ajutoare sociale                                                                   | 57.02         | 103       | 30.00            | 0.00                                                                     | 6.00                   | 8.00          | 3.00          | 13.00         |
| Tichete de cresa si tichete sociale pentru gradinita                               | 57.02.03      | 104       | 30.00            | 0.00                                                                     | 6.00                   | 8.00          | 3.00          | 13.00         |
| TITLUL XI ALTE CHELTUIELI                                                          | 59            | 105       | 50.00            | 0.00                                                                     | 10.00                  | 15.00         | 0.00          | 25.00         |
| Burse                                                                              | 59.01         | 106       | 50.00            | 0.00                                                                     | 10.00                  | 15.00         | 0.00          | 25.00         |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |         |          |         |
|-------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|---------|----------|---------|
|                         |               |          | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II | TRIM III | TRIM IV |

Din Total Capitol:

|                                                           |              |            |               |             |              |              |              |              |
|-----------------------------------------------------------|--------------|------------|---------------|-------------|--------------|--------------|--------------|--------------|
| Alte cheltuieli en domeniul envatamGntului                | 65.02.50     | 107        | 138.00        | 0.00        | 42.00        | 44.00        | 39.00        | 13.00        |
| Invatamant secundar                                       | 65.02.04     | 108        | 150.00        | 0.00        | 55.00        | 40.00        | 20.00        | 35.00        |
| Invatamant secundar inferior                              | 65.02.04.01  | 109        | 150.00        | 0.00        | 55.00        | 40.00        | 20.00        | 35.00        |
| <b>Cultura, recreere si religie</b>                       | <b>67.02</b> | <b>110</b> | <b>205.00</b> | <b>0.00</b> | <b>25.00</b> | <b>78.00</b> | <b>58.00</b> | <b>44.00</b> |
| TOTAL CHELTUIELI                                          | 00           | 111        | 205.00        | 0.00        | 25.00        | 78.00        | 58.00        | 44.00        |
| CHELTUIELI CURENTE                                        | 01           | 112        | 205.00        | 0.00        | 25.00        | 78.00        | 58.00        | 44.00        |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10           | 113        | 60.00         | 0.00        | 15.00        | 17.00        | 15.00        | 13.00        |
| Cheltuieli salariale in bani                              | 10.01        | 114        | 57.50         | 0.00        | 14.50        | 15.00        | 15.00        | 13.00        |
| Salarii de baza                                           | 10.01.01     | 115        | 52.50         | 0.00        | 13.00        | 13.50        | 14.00        | 12.00        |
| Indemnizatie de hrana                                     | 10.01.17     | 116        | 5.00          | 0.00        | 1.50         | 1.50         | 1.00         | 1.00         |
| Cheltuieli salariale in natura                            | 10.02        | 117        | 1.50          | 0.00        | 0.00         | 1.50         | 0.00         | 0.00         |
| Tichete de vacanta                                        | 10.02.06     | 118        | 1.50          | 0.00        | 0.00         | 1.50         | 0.00         | 0.00         |
| Contributii                                               | 10.03        | 119        | 1.00          | 0.00        | 0.50         | 0.50         | 0.00         | 0.00         |
| Contributia asiguratorie pentru munca                     | 10.03.07     | 120        | 1.00          | 0.00        | 0.50         | 0.50         | 0.00         | 0.00         |
| TITLUL II BUNURI SI SERVICII                              | 20           | 121        | 70.00         | 0.00        | 10.00        | 33.00        | 20.00        | 7.00         |
| Bunuri si servicii                                        | 20.01        | 122        | 44.00         | 0.00        | 8.50         | 16.00        | 12.50        | 7.00         |
| Materiale pentru curatenie                                | 20.01.02     | 123        | 2.00          | 0.00        | 0.00         | 1.00         | 1.00         | 0.00         |
| Incalzit, Iluminat si forta motrica                       | 20.01.03     | 124        | 3.00          | 0.00        | 1.00         | 1.00         | 1.00         | 0.00         |
| Carburanti si lubrifianti                                 | 20.01.05     | 125        | 3.00          | 0.00        | 1.00         | 1.00         | 1.00         | 0.00         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     | 126        | 1.00          | 0.00        | 1.00         | 0.00         | 0.00         | 0.00         |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 127        | 12.00         | 0.00        | 1.50         | 3.00         | 4.50         | 3.00         |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     | 128        | 23.00         | 0.00        | 4.00         | 10.00        | 5.00         | 4.00         |
| Reparatii curente                                         | 20.02        | 129        | 20.00         | 0.00        | 1.00         | 12.00        | 7.00         | 0.00         |
| Bunuri de natura obiectelor de inventar                   | 20.05        | 130        | 4.00          | 0.00        | 0.00         | 4.00         | 0.00         | 0.00         |
| Alte obiecte de inventar                                  | 20.05.30     | 131        | 4.00          | 0.00        | 0.00         | 4.00         | 0.00         | 0.00         |
| Deplasari, detasari, transferari                          | 20.06        | 132        | 1.00          | 0.00        | 0.50         | 0.00         | 0.50         | 0.00         |
| Deplasari interne, detasari, transferari                  | 20.06.01     | 133        | 1.00          | 0.00        | 0.50         | 0.00         | 0.50         | 0.00         |
| Carti, publicatii si materiale documentare                | 20.11        | 134        | 1.00          | 0.00        | 0.00         | 1.00         | 0.00         | 0.00         |
| TITLUL XI ALTE CHELTUIELI                                 | 59           | 135        | 75.00         | 0.00        | 0.00         | 28.00        | 23.00        | 24.00        |
| Asociatii si fundatii                                     | 59.11        | 136        | 15.00         | 0.00        | 0.00         | 6.00         | 3.00         | 6.00         |
| Sustinerea cultelor                                       | 59.12        | 137        | 60.00         | 0.00        | 0.00         | 22.00        | 20.00        | 18.00        |

Din Total Capitol:

|                    |          |     |        |      |       |       |       |       |
|--------------------|----------|-----|--------|------|-------|-------|-------|-------|
| Servicii culturale | 67.02.03 | 138 | 110.00 | 0.00 | 22.00 | 41.00 | 31.00 | 16.00 |
|--------------------|----------|-----|--------|------|-------|-------|-------|-------|



| DENUMIREA INDICATORILOR                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |               |               |               |
|--------------------------------------------------------------------------------|---------------|------------|------------------|--------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|                                                                                |               |            | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Biblioteci publice comunale, orasenesti, municipale                            | 67.02.03.02   | 139        | 80.00            | 0.00                                                                     | 18.00                  | 29.00         | 20.00         | 13.00         |
| Camine culturale                                                               | 67.02.03.07   | 140        | 30.00            | 0.00                                                                     | 4.00                   | 12.00         | 11.00         | 3.00          |
| Servicii recreative si sportive                                                | 67.02.05      | 141        | 35.00            | 0.00                                                                     | 3.00                   | 15.00         | 7.00          | 10.00         |
| Sport                                                                          | 67.02.05.01   | 142        | 15.00            | 0.00                                                                     | 0.00                   | 6.00          | 3.00          | 6.00          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   | 143        | 20.00            | 0.00                                                                     | 3.00                   | 9.00          | 4.00          | 4.00          |
| Servicii religioase                                                            | 67.02.06      | 144        | 60.00            | 0.00                                                                     | 0.00                   | 22.00         | 20.00         | 18.00         |
| <b>Asigurari si asistenta sociala</b>                                          | <b>68.02</b>  | <b>145</b> | <b>1010.00</b>   | <b>0.00</b>                                                              | <b>248.00</b>          | <b>200.00</b> | <b>188.00</b> | <b>374.00</b> |
| TOTAL CHELTUIELI                                                               | 00            | 146        | 1010.00          | 0.00                                                                     | 248.00                 | 200.00        | 188.00        | 374.00        |
| CHELTUIELI CURENTE                                                             | 01            | 147        | 1010.00          | 0.00                                                                     | 248.00                 | 200.00        | 188.00        | 374.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 148        | 330.00           | 0.00                                                                     | 86.00                  | 97.00         | 85.00         | 62.00         |
| Cheltuieli salariale in bani                                                   | 10.01         | 149        | 310.00           | 0.00                                                                     | 83.00                  | 83.00         | 83.00         | 61.00         |
| Salarii de baza                                                                | 10.01.01      | 150        | 279.00           | 0.00                                                                     | 75.00                  | 75.00         | 75.00         | 54.00         |
| Indemnizatie de hrana                                                          | 10.01.17      | 151        | 31.00            | 0.00                                                                     | 8.00                   | 8.00          | 8.00          | 7.00          |
| Cheltuieli salariale in natura                                                 | 10.02         | 152        | 10.50            | 0.00                                                                     | 0.00                   | 10.50         | 0.00          | 0.00          |
| Tichete de vacanta                                                             | 10.02.06      | 153        | 10.50            | 0.00                                                                     | 0.00                   | 10.50         | 0.00          | 0.00          |
| Contributii                                                                    | 10.03         | 154        | 9.50             | 0.00                                                                     | 3.00                   | 3.50          | 2.00          | 1.00          |
| Contributia asiguratorie pentru munca                                          | 10.03.07      | 155        | 9.50             | 0.00                                                                     | 3.00                   | 3.50          | 2.00          | 1.00          |
| TITLUL IX ASISTENTA SOCIALA                                                    | 57            | 156        | 680.00           | 0.00                                                                     | 162.00                 | 103.00        | 103.00        | 312.00        |
| Ajutoare sociale                                                               | 57.02         | 157        | 680.00           | 0.00                                                                     | 162.00                 | 103.00        | 103.00        | 312.00        |
| Ajutoare sociale in numerar                                                    | 57.02.01      | 158        | 680.00           | 0.00                                                                     | 162.00                 | 103.00        | 103.00        | 312.00        |
| <i>Din Total Capitol:</i>                                                      |               |            |                  |                                                                          |                        |               |               |               |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05      | 159        | 750.00           | 0.00                                                                     | 196.00                 | 197.00        | 185.00        | 172.00        |
| Asistenta sociala in caz de invaliditate                                       | 68.02.05.02   | 160        | 750.00           | 0.00                                                                     | 196.00                 | 197.00        | 185.00        | 172.00        |
| Prevenirea excluderii sociale                                                  | 68.02.15      | 161        | 250.00           | 0.00                                                                     | 50.00                  | 0.00          | 0.00          | 200.00        |
| Ajutor social                                                                  | 68.02.15.01   | 162        | 250.00           | 0.00                                                                     | 50.00                  | 0.00          | 0.00          | 200.00        |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 68.02.50      | 163        | 10.00            | 0.00                                                                     | 2.00                   | 3.00          | 3.00          | 2.00          |
| Alte cheltuieli in domeniul asistentei sociale                                 | 68.02.50.50   | 164        | 10.00            | 0.00                                                                     | 2.00                   | 3.00          | 3.00          | 2.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>    | <b>69.02</b>  | <b>165</b> | <b>645.00</b>    | <b>0.00</b>                                                              | <b>186.00</b>          | <b>178.00</b> | <b>174.00</b> | <b>107.00</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>                                | <b>70.02</b>  | <b>166</b> | <b>474.00</b>    | <b>0.00</b>                                                              | <b>116.00</b>          | <b>118.00</b> | <b>133.00</b> | <b>107.00</b> |
| TOTAL CHELTUIELI                                                               | 00            | 167        | 474.00           | 0.00                                                                     | 116.00                 | 118.00        | 133.00        | 107.00        |
| CHELTUIELI CURENTE                                                             | 01            | 168        | 474.00           | 0.00                                                                     | 116.00                 | 118.00        | 133.00        | 107.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 169        | 54.00            | 0.00                                                                     | 13.00                  | 15.00         | 14.00         | 12.00         |

| DENUMIREA INDICATORILOR                                                     | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |              |              |              |
|-----------------------------------------------------------------------------|---------------|------------|------------------|--------------------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|                                                                             |               |            | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV      |
| Cheltuieli salariale in bani                                                | 10.01         | 170        | 50.50            | 0.00                                                                     | 12.50                  | 13.00        | 13.00        | 12.00        |
| Salarii de baza                                                             | 10.01.01      | 171        | 45.00            | 0.00                                                                     | 11.00                  | 12.00        | 11.00        | 11.00        |
| Indemnizatie de hrana                                                       | 10.01.17      | 172        | 5.50             | 0.00                                                                     | 1.50                   | 1.00         | 2.00         | 1.00         |
| Cheltuieli salariale in natura                                              | 10.02         | 173        | 1.50             | 0.00                                                                     | 0.00                   | 1.50         | 0.00         | 0.00         |
| Tichete de vacanta                                                          | 10.02.06      | 174        | 1.50             | 0.00                                                                     | 0.00                   | 1.50         | 0.00         | 0.00         |
| Contributii                                                                 | 10.03         | 175        | 2.00             | 0.00                                                                     | 0.50                   | 0.50         | 1.00         | 0.00         |
| Contributia asiguratorie pentru munca                                       | 10.03.07      | 176        | 2.00             | 0.00                                                                     | 0.50                   | 0.50         | 1.00         | 0.00         |
| TITLUL II BUNURI SI SERVICII                                                | 20            | 177        | 420.00           | 0.00                                                                     | 103.00                 | 103.00       | 119.00       | 95.00        |
| Bunuri si servicii                                                          | 20.01         | 178        | 410.00           | 0.00                                                                     | 103.00                 | 103.00       | 109.00       | 95.00        |
| Incalzit, Iluminat si forta motrica                                         | 20.01.03      | 179        | 275.00           | 0.00                                                                     | 71.00                  | 68.00        | 68.00        | 68.00        |
| Posta, telecomunicatii, radio, tv, internet                                 | 20.01.08      | 180        | 12.00            | 0.00                                                                     | 3.00                   | 3.00         | 3.00         | 3.00         |
| Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 181        | 35.00            | 0.00                                                                     | 10.00                  | 9.00         | 12.00        | 4.00         |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 182        | 88.00            | 0.00                                                                     | 19.00                  | 23.00        | 26.00        | 20.00        |
| Bunuri de natura obiectelor de inventar                                     | 20.05         | 183        | 10.00            | 0.00                                                                     | 0.00                   | 0.00         | 10.00        | 0.00         |
| Alte obiecte de inventar                                                    | 20.05.30      | 184        | 10.00            | 0.00                                                                     | 0.00                   | 0.00         | 10.00        | 0.00         |
| <i>Din Total Capitol:</i>                                                   |               |            |                  |                                                                          |                        |              |              |              |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      | 185        | 40.00            | 0.00                                                                     | 5.00                   | 10.00        | 10.00        | 15.00        |
| Alimentare cu apa                                                           | 70.02.05.01   | 186        | 40.00            | 0.00                                                                     | 5.00                   | 10.00        | 10.00        | 15.00        |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 187        | 250.00           | 0.00                                                                     | 66.00                  | 66.00        | 68.00        | 50.00        |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 188        | 184.00           | 0.00                                                                     | 45.00                  | 42.00        | 55.00        | 42.00        |
| <b>Protectia mediului</b>                                                   | <b>74.02</b>  | <b>189</b> | <b>171.00</b>    | <b>0.00</b>                                                              | <b>70.00</b>           | <b>60.00</b> | <b>41.00</b> | <b>0.00</b>  |
| TOTAL CHELTUIELI                                                            | 00            | 190        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| CHELTUIELI CURENTE                                                          | 01            | 191        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| TITLUL II BUNURI SI SERVICII                                                | 20            | 192        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| Bunuri si servicii                                                          | 20.01         | 193        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 194        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| <i>Din Total Capitol:</i>                                                   |               |            |                  |                                                                          |                        |              |              |              |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      | 195        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   | 196        | 171.00           | 0.00                                                                     | 70.00                  | 60.00        | 41.00        | 0.00         |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                       | <b>79.02</b>  | <b>197</b> | <b>150.00</b>    | <b>0.00</b>                                                              | <b>40.00</b>           | <b>60.00</b> | <b>35.00</b> | <b>15.00</b> |
| <b>Transporturi</b>                                                         | <b>84.02</b>  | <b>198</b> | <b>150.00</b>    | <b>0.00</b>                                                              | <b>40.00</b>           | <b>60.00</b> | <b>35.00</b> | <b>15.00</b> |
| TOTAL CHELTUIELI                                                            | 00            | 199        | 150.00           | 0.00                                                                     | 40.00                  | 60.00        | 35.00        | 15.00        |

| DENUMIREA INDICATORILOR                                      | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |         |          |         |
|--------------------------------------------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                              |               |          | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II | TRIM III | TRIM IV |
| CHELTUIELI CURENTE                                           | 01            | 200      | 150.00           | 0.00                                                                     | 40.00                  | 60.00   | 35.00    | 15.00   |
| TITLUL II BUNURI SI SERVICII                                 | 20            | 201      | 150.00           | 0.00                                                                     | 40.00                  | 60.00   | 35.00    | 15.00   |
| Bunuri si servicii                                           | 20.01         | 202      | 150.00           | 0.00                                                                     | 40.00                  | 60.00   | 35.00    | 15.00   |
| Carburanti si lubrifianti                                    | 20.01.05      | 203      | 60.00            | 0.00                                                                     | 15.00                  | 15.00   | 20.00    | 10.00   |
| Piese de schimb                                              | 20.01.06      | 204      | 20.00            | 0.00                                                                     | 5.00                   | 5.00    | 5.00     | 5.00    |
| Alte bunuri si servicii pentru intretinere si<br>functionare | 20.01.30      | 205      | 70.00            | 0.00                                                                     | 20.00                  | 40.00   | 10.00    | 0.00    |
| <i>Din Total Capitol:</i>                                    |               |          |                  |                                                                          |                        |         |          |         |
| Transport rutier                                             | 84.02.03      | 206      | 150.00           | 0.00                                                                     | 40.00                  | 60.00   | 35.00    | 15.00   |
| Drumuri si poduri                                            | 84.02.03.01   | 207      | 150.00           | 0.00                                                                     | 40.00                  | 60.00   | 35.00    | 15.00   |
| ORDONATOR CREDITE<br>TANASELEA ION                           |               |          |                  |                                                                          |                        |         |          |         |

CONTABIL  
VARTOLOMEI MARIA