

## HOTARARE

*Privind aprobarea rectificarii bugetului local de venituri si cheltuieli, pentru 2021*

Nr. 13 / 17.12.2021

Consiliul local al comunei Viisoara , judetul Cluj, întrunit în sedinta ordinara din data de 17.12.2021.

Avand in vedere:

- prevederile Legea nr. 15/2021 privind bugetul de stat pe anul 2021
- prevederilor Legii nr. 227/2016 privind Codul Fiscal, cu modificarile si completarile ulterioare, a Legii nr. 273/2006, privind finantele publice locale cu modificarile si completarile ulterioare.
- Prevederile Legii nr. 52/2003, art.7 alin.13 privind transparenta decizională în administrația publică.
- O.U.G. nr. 122/2021 privind rectificarea bugetului de venituri si cheltuieli pe 2021, Decizia Directorului General al D.G.D.R.F.P. Cluj – Napoca nr. 1414/3.12.2021.

Potrivit prevederilor art. 129 alin. 4 lit a si art.196 alin. 1 lit.a din O.U.G. nr. 57/2019 privind Codul administrativ,:

### HOTARASTE:

**Art.1.** Se aproba rectificarea bugetului local de venituri si cheltuieli, pentru 2021, conform anexei care face parte integranta din prezenta hotarare.

**Art.2.** Prezenta hotărâre se comunică prin intermediul Secretarului general a Comunei Viisoara, în termenul prevăzut de lege, Primarului comunei Viisoara, Instituției Prefectului Județului Cluj, Compartimentului Financiar-Contabil, în vederea ducerii la îndeplinire și se aduce la cunoștință publică prin afișare la sediul Consiliului Local al comunei Viisoara și postare pe pagina de internet a comunei Viisoara.

**PREȘEDINTE DE ȘEDINȚĂ  
BALASZ GYOZO BALASZ**

**CONTRASEMNEAZA  
SECRETAR GENERAL  
BLAJ GHEORGHINA**

Nr. voturi ptr.: 13

Nr.voturi contra: 0

Abtineri: 0

Nr.total consilieri în funcțiune:13

Nr.total consilier prezenti: 13

# Buget cumulat de Venituri | Cheltuieli la data 17-12-2021

Perioada 01-01-2021 17-12-2021  
 Institutie Centralizat UAT Viisoara  
 Sursa finantare 02(A) Integral de la buget  
 Capitol Toate capitolele  
 Sectiune Toate sectiunile  
 Proiecte Toate proiectele  
 Grupare capitol cheltuiala Da  
 Afisare pe sectiuni Da

- mii lei -

## Sursa finantare 02

| Total Venituri                                                                                                                                                                             | Total Cheltuieli | 98.02                 | -6,980.00     | 0.00                | -6,980.00       | -39.08          | -4,497.92       | -2,392.00       | -51.00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------|---------------------|-----------------|-----------------|-----------------|-----------------|--------|
| enumirea Indicatorilor                                                                                                                                                                     | Cod              | Prevederi<br>Initiale | Influente     | Prevederi<br>finale | din care:       |                 |                 |                 |        |
|                                                                                                                                                                                            |                  |                       |               |                     | Trim I          | Trim II         | Trim III        | Trim IV         |        |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>                                                                                                          | <b>00.01</b>     | <b>13,755.00</b>      | <b>146.82</b> | <b>13,901.82</b>    | <b>1,935.00</b> | <b>2,559.00</b> | <b>4,880.00</b> | <b>4,527.82</b> |        |
| <b>VENITURI PROPRII (00.02-11.02-17.02+00.15+00.16)</b>                                                                                                                                    | <b>49.90</b>     | <b>6,922.00</b>       | <b>128.82</b> | <b>7,050.82</b>     | <b>1,920.00</b> | <b>1,396.00</b> | <b>1,482.00</b> | <b>2,252.82</b> |        |
| <b>VENITURI CURENTE (02)</b>                                                                                                                                                               | <b>00.02</b>     | <b>8,699.00</b>       | <b>71.82</b>  | <b>8,770.82</b>     | <b>1,920.00</b> | <b>2,278.00</b> | <b>2,017.00</b> | <b>2,555.82</b> |        |
| <b>A. VENITURI FISCALE (02)</b>                                                                                                                                                            | <b>00.03</b>     | <b>8,309.00</b>       | <b>91.82</b>  | <b>8,400.82</b>     | <b>1,839.00</b> | <b>2,238.00</b> | <b>1,975.00</b> | <b>2,348.82</b> |        |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>                                                                                                                               | <b>00.04</b>     | <b>5,243.00</b>       | <b>111.82</b> | <b>5,354.82</b>     | <b>1,196.00</b> | <b>1,212.00</b> | <b>1,247.00</b> | <b>1,699.82</b> |        |
| <b>A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>                                                                                                       | <b>00.06</b>     | <b>5,243.00</b>       | <b>111.82</b> | <b>5,354.82</b>     | <b>1,196.00</b> | <b>1,212.00</b> | <b>1,247.00</b> | <b>1,699.82</b> |        |
| Impozit pe venit                                                                                                                                                                           | 03.02            | 9.00                  | 0.00          | 9.00                | 3.00            | 3.00            | 3.00            | 0.00            |        |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                  | 03.02.18         | 9.00                  | 0.00          | 9.00                | 3.00            | 3.00            | 3.00            | 0.00            |        |
| Cote si sume defalcate din impozitul pe venit (se scad)                                                                                                                                    | 04.02            | 5,234.00              | 111.82        | 5,345.82            | 1,193.00        | 1,209.00        | 1,244.00        | 1,699.82        |        |
| Cote defalcate din impozitul pe venit(se scad)                                                                                                                                             | 04.02.01         | 846.00                | 46.00         | 892.00              | 216.00          | 159.00          | 187.00          | 330.00          |        |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                              | 04.02.04         | 4,128.00              | 44.00         | 4,172.00            | 977.00          | 963.00          | 970.00          | 1,262.00        |        |
| Sume repartizate din Fondul la Dispozitia Consiliului Judetean                                                                                                                             | 04.02.05         | 260.00                | 21.82         | 281.82              | 0.00            | 87.00           | 87.00           | 107.82          |        |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                                                                                                                                                 | <b>00.09</b>     | <b>802.00</b>         | <b>20.00</b>  | <b>822.00</b>       | <b>401.00</b>   | <b>94.00</b>    | <b>134.00</b>   | <b>193.00</b>   |        |
| Impozite si taxe pe proprietate                                                                                                                                                            | 07.02            | 802.00                | 20.00         | 822.00              | 401.00          | 94.00           | 134.00          | 193.00          |        |
| Impozit si taxa pe cladiri                                                                                                                                                                 | 07.02.01         | 440.00                | 10.00         | 450.00              | 203.00          | 55.00           | 95.00           | 97.00           |        |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                | 07.02.01.01      | 270.00                | 10.00         | 280.00              | 135.00          | 40.00           | 40.00           | 65.00           |        |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                                      | 07.02.01.02      | 170.00                | 0.00          | 170.00              | 68.00           | 15.00           | 55.00           | 32.00           |        |
| Impozit si taxa pe teren                                                                                                                                                                   | 07.02.02         | 287.00                | 10.00         | 297.00              | 177.00          | 30.00           | 30.00           | 60.00           |        |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                               | 07.02.02.01      | 72.00                 | 5.00          | 77.00               | 41.00           | 9.00            | 9.00            | 18.00           |        |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                                        | 07.02.02.02      | 15.00                 | 0.00          | 15.00               | 10.00           | 1.00            | 1.00            | 3.00            |        |
| Impozit pe terenul din extravilan *)                                                                                                                                                       | 07.02.02.03      | 200.00                | 5.00          | 205.00              | 126.00          | 20.00           | 20.00           | 39.00           |        |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                            | 07.02.03         | 75.00                 | 0.00          | 75.00               | 21.00           | 9.00            | 9.00            | 36.00           |        |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                                                                                          | <b>00.10</b>     | <b>2,189.00</b>       | <b>-42.00</b> | <b>2,147.00</b>     | <b>201.00</b>   | <b>928.00</b>   | <b>590.00</b>   | <b>428.00</b>   |        |
| Sume defalcate din TVA ( se scad )                                                                                                                                                         | 11.02            | 1,777.00              | -57.00        | 1,720.00            | 0.00            | 882.00          | 535.00          | 303.00          |        |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02         | 1,727.00              | -57.00        | 1,670.00            | 0.00            | 882.00          | 535.00          | 253.00          |        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)                                                                                                | 11.02.06         | 50.00                 | 0.00          | 50.00               | 0.00            | 0.00            | 0.00            | 50.00           |        |
| Taxe pe servicii specifice                                                                                                                                                                 | 15.02            | 2.00                  | 0.00          | 2.00                | 0.00            | 1.00            | 0.00            | 1.00            |        |
| Impozit pe spectacole                                                                                                                                                                      | 15.02.01         | 2.00                  | 0.00          | 2.00                | 0.00            | 1.00            | 0.00            | 1.00            |        |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                           | 16.02            | 410.00                | 15.00         | 425.00              | 201.00          | 45.00           | 55.00           | 124.00          |        |
| Impozit pe mijloacele de transport                                                                                                                                                         | 16.02.02         | 385.00                | 15.00         | 400.00              | 196.00          | 35.00           | 45.00           | 124.00          |        |

|                                                                                                                     |              |                 |               |                 |              |              |               |               |
|---------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|-----------------|--------------|--------------|---------------|---------------|
| Impozit pe mijloacele de transport deținute de persoane fizice *)                                                   | 16.02.02.01  | 295.00          | 15.00         | 310.00          | 141.00       | 30.00        | 30.00         | 109.00        |
| Impozit pe mijloacele de transport deținute de persoane juridice *)                                                 | 16.02.02.02  | 90.00           | 0.00          | 90.00           | 55.00        | 5.00         | 15.00         | 15.00         |
| Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare                                           | 16.02.03     | 25.00           | 0.00          | 25.00           | 5.00         | 10.00        | 10.00         | 0.00          |
| <b>A6. ALTE IMPOZITE ȘI TAXE FISCALE</b>                                                                            | <b>00.11</b> | <b>75.00</b>    | <b>2.00</b>   | <b>77.00</b>    | <b>41.00</b> | <b>4.00</b>  | <b>4.00</b>   | <b>28.00</b>  |
| Alte impozite si taxe fiscale                                                                                       | 18.02        | 75.00           | 2.00          | 77.00           | 41.00        | 4.00         | 4.00          | 28.00         |
| Alte impozite si taxe                                                                                               | 18.02.50     | 75.00           | 2.00          | 77.00           | 41.00        | 4.00         | 4.00          | 28.00         |
| <b>C. VENITURI NEFISCALE</b>                                                                                        | <b>00.12</b> | <b>390.00</b>   | <b>-20.00</b> | <b>370.00</b>   | <b>81.00</b> | <b>40.00</b> | <b>42.00</b>  | <b>207.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                                                                 | <b>00.13</b> | <b>200.00</b>   | <b>0.00</b>   | <b>200.00</b>   | <b>49.00</b> | <b>10.00</b> | <b>10.00</b>  | <b>131.00</b> |
| Venituri din proprietate                                                                                            | 30.02        | 200.00          | 0.00          | 200.00          | 49.00        | 10.00        | 10.00         | 131.00        |
| Venituri din concesiuni si inchirieri *)                                                                            | 30.02.05     | 200.00          | 0.00          | 200.00          | 49.00        | 10.00        | 10.00         | 131.00        |
| Alte venituri din concesiuni si inchirieri de către institutiile publice                                            | 30.02.05.30  | 200.00          | 0.00          | 200.00          | 49.00        | 10.00        | 10.00         | 131.00        |
| <b>C2. VANZARI DE BUNURI ȘI SERVICII</b>                                                                            | <b>00.14</b> | <b>190.00</b>   | <b>-20.00</b> | <b>170.00</b>   | <b>32.00</b> | <b>30.00</b> | <b>32.00</b>  | <b>76.00</b>  |
| Venituri din prestări de servicii si alte activități                                                                | 33.02        | 3.00            | 0.00          | 3.00            | 1.00         | 0.00         | 1.00          | 1.00          |
| Venituri din recuperarea cheltuielilor de judecată, imputatii si despăgubiri                                        | 33.02.28     | 3.00            | 0.00          | 3.00            | 1.00         | 0.00         | 1.00          | 1.00          |
| Venituri din taxe administrative, eliberări permise                                                                 | 34.02        | 2.00            | 0.00          | 2.00            | 1.00         | 0.00         | 1.00          | 0.00          |
| Alte venituri din taxe administrative, eliberări permise                                                            | 34.02.50     | 2.00            | 0.00          | 2.00            | 1.00         | 0.00         | 1.00          | 0.00          |
| Amenzi, penalități si confiscări                                                                                    | 35.02        | 150.00          | -20.00        | 130.00          | 22.00        | 25.00        | 25.00         | 58.00         |
| Venituri din amenzi si alte sancțiuni aplicate potrivit dispozițiilor legale                                        | 35.02.01     | 150.00          | -20.00        | 130.00          | 22.00        | 25.00        | 25.00         | 58.00         |
| Venituri din amenzi si alte sancțiuni aplicate de către alte institutii de specialitate                             | 35.02.01.02  | 150.00          | -20.00        | 130.00          | 22.00        | 25.00        | 25.00         | 58.00         |
| Diverse venituri                                                                                                    | 36.02        | 35.00           | 0.00          | 35.00           | 8.00         | 5.00         | 5.00          | 17.00         |
| Taxe speciale                                                                                                       | 36.02.06     | 25.00           | 0.00          | 25.00           | 4.00         | 3.00         | 3.00          | 15.00         |
| Alte venituri                                                                                                       | 36.02.50     | 10.00           | 0.00          | 10.00           | 4.00         | 2.00         | 2.00          | 2.00          |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local                 | 37.02.03     | -1,200.00       | 75.00         | -1,125.00       | -135.92      | -627.08      | 0.00          | -362.00       |
| Varsaminte din secțiunea de funcționare                                                                             | 37.02.04     | 1,200.00        | -75.00        | 1,125.00        | 135.92       | 627.08       | 0.00          | 362.00        |
| <b>F. SUBVENȚII</b>                                                                                                 | <b>00.17</b> | <b>1,418.00</b> | <b>75.00</b>  | <b>1,493.00</b> | <b>5.00</b>  | <b>44.00</b> | <b>790.00</b> | <b>654.00</b> |
| Subvenții de la bugetul de stat                                                                                     | 42.02        | 62.00           | 75.00         | 137.00          | 1.00         | 0.00         | 0.00          | 136.00        |
| Planuri si regulamente de urbanism                                                                                  | 42.02.05     | 0.00            | 75.00         | 75.00           | 0.00         | 0.00         | 0.00          | 75.00         |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri        | 42.02.34     | 62.00           | 0.00          | 62.00           | 1.00         | 0.00         | 0.00          | 61.00         |
| Subvenții de la alte administrații                                                                                  | 43.02        | 1,356.00        | 0.00          | 1,356.00        | 4.00         | 44.00        | 790.00        | 518.00        |
| Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014 – 2020                                   | 43.02.31     | 1,356.00        | 0.00          | 1,356.00        | 4.00         | 44.00        | 790.00        | 518.00        |
| Sume primite de la UE/alți donatori în contul plăților efectuate si finanțări aferente adreului financiar 2014-2020 | 48.02        | 3,638.00        | 0.00          | 3,638.00        | 10.00        | 237.00       | 2,073.00      | 1,318.00      |
| Fondul European Agricol de Dezvoltare Rurală (FEADR)                                                                | 48.02.04     | 3,638.00        | 0.00          | 3,638.00        | 10.00        | 237.00       | 2,073.00      | 1,318.00      |
| Sume primite în contul plăților efectuate în anul curent                                                            | 48.02.04.01  | 3,638.00        | 0.00          | 3,638.00        | 10.00        | 237.00       | 2,073.00      | 1,318.00      |

| Denumirea indicatorilor                                              | Cod       | Prevederi        | Influente     | Prevederi        | din care:       |                 |                 |                 |
|----------------------------------------------------------------------|-----------|------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                      |           | initiale         |               | finale           | Trim I          | Trim II         | Trim III        | Trim IV         |
| <b>TOTAL CHELTUIELI</b>                                              |           | <b>20,735.00</b> | <b>146.82</b> | <b>20,881.82</b> | <b>1,974.08</b> | <b>7,056.92</b> | <b>7,272.00</b> | <b>4,578.82</b> |
| <b>1. CHELTUIELI CURENTE</b><br>(1=10+20+30+40+50+51+55+56+57+59+65) | <b>01</b> | <b>7,561.00</b>  | <b>146.82</b> | <b>7,707.82</b>  | <b>1,785.08</b> | <b>1,650.92</b> | <b>2,017.00</b> | <b>2,254.82</b> |
| <b>1.1. CHELTUIELI DE PERSONAL</b>                                   | <b>10</b> | <b>2,359.00</b>  | <b>-13.00</b> | <b>2,346.00</b>  | <b>769.90</b>   | <b>483.10</b>   | <b>594.50</b>   | <b>498.50</b>   |
| Cheltuieli salariale în bani                                         | 10.01     | 2,270.00         | -13.00        | 2,257.00         | 752.40          | 437.60          | 580.00          | 487.00          |
| Plăți de bază                                                        | 10.01.01  | 2,035.00         | -13.00        | 2,022.00         | 676.00          | 384.00          | 522.00          | 440.00          |
| Memnizatii platite unor persoane din afara unitatii                  | 10.01.12  | 140.00           | 0.00          | 140.00           | 48.00           | 30.00           | 35.00           | 27.00           |
| Memnizatie de hrana                                                  | 10.01.17  | 95.00            | 0.00          | 95.00            | 28.40           | 23.60           | 23.00           | 20.00           |
| Cheltuieli salariale în natura                                       | 10.02     | 36.00            | 0.00          | 36.00            | 0.00            | 36.00           | 0.00            | 0.00            |
| Chete de vacanta                                                     | 10.02.06  | 36.00            | 0.00          | 36.00            | 0.00            | 36.00           | 0.00            | 0.00            |
| Contributii                                                          | 10.03     | 53.00            | 0.00          | 53.00            | 17.50           | 9.50            | 14.50           | 11.50           |
| Contributia asiguratorie pentru munca                                | 10.03.07  | 53.00            | 0.00          | 53.00            | 17.50           | 9.50            | 14.50           | 11.50           |
| <b>1.2. BUNURI ȘI SERVICII</b>                                       | <b>20</b> | <b>3,789.00</b>  | <b>194.82</b> | <b>3,983.82</b>  | <b>636.85</b>   | <b>896.15</b>   | <b>1,076.50</b> | <b>1,374.32</b> |
| Bunuri si servicii                                                   | 20.01     | 1,714.00         | 164.82        | 1,878.82         | 433.00          | 407.90          | 512.80          | 525.32          |
| Chirii de birou                                                      | 20.01.01  | 22.00            | 0.00          | 22.00            | 5.50            | 5.50            | 5.50            | 5.50            |

| ateriale pentru curatenie                                                                                                                                | 20.01.02 | 15.00                 | 0.00      | 15.00               | 6.00      | 2.40     | 3.60     | 3.00     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|---------------------|-----------|----------|----------|----------|
| calzit, iluminat si forta motrica                                                                                                                        | 20.01.03 | 516.00                | 0.00      | 516.00              | 153.00    | 157.00   | 134.00   | 72.00    |
| ia, canal si salubritate                                                                                                                                 | 20.01.04 | 7.00                  | 0.00      | 7.00                | 1.50      | 1.50     | 2.00     | 2.00     |
| arburanti si lubrifianti                                                                                                                                 | 20.01.05 | 90.00                 | 0.00      | 90.00               | 23.00     | 22.00    | 23.00    | 22.00    |
| ese de schimb                                                                                                                                            | 20.01.06 | 90.00                 | 0.00      | 90.00               | 35.00     | 30.00    | 15.00    | 10.00    |
| ansport                                                                                                                                                  | 20.01.07 | 30.00                 | 0.00      | 30.00               | 0.00      | 20.00    | 0.00     | 10.00    |
| sta, telecomunicatii, radio, tv, internet                                                                                                                | 20.01.08 | 111.00                | 0.00      | 111.00              | 28.00     | 27.50    | 29.50    | 26.00    |
| le bunuri si servicii pentru intretinere si functionare                                                                                                  | 20.01.30 | 833.00                | 164.82    | 997.82              | 181.00    | 142.00   | 300.00   | 374.82   |
| aparatii curente                                                                                                                                         | 20.02    | 1,633.00              | 10.00     | 1,643.00            | 112.00    | 361.00   | 468.50   | 701.50   |
| edicamente si materiale sanitare                                                                                                                         | 20.04    | 42.00                 | 0.00      | 42.00               | 3.00      | 17.00    | 12.00    | 10.00    |
| ateriale sanitare                                                                                                                                        | 20.04.02 | 40.00                 | 0.00      | 40.00               | 0.00      | 15.00    | 15.00    | 10.00    |
| ezinfectanti                                                                                                                                             | 20.04.04 | 2.00                  | 0.00      | 2.00                | 3.00      | 2.00     | -3.00    | 0.00     |
| nuri de natura obiectelor de inventar                                                                                                                    | 20.05    | 71.00                 | 15.00     | 86.00               | 15.00     | 12.00    | 26.00    | 33.00    |
| le obiecte de inventar                                                                                                                                   | 20.05.30 | 71.00                 | 15.00     | 86.00               | 15.00     | 12.00    | 26.00    | 33.00    |
| plasari, detasari, transferari                                                                                                                           | 20.06    | 7.00                  | 0.00      | 7.00                | 2.60      | 1.50     | 1.40     | 1.50     |
| plasari interne, detasari, transferari                                                                                                                   | 20.06.01 | 7.00                  | 0.00      | 7.00                | 2.60      | 1.50     | 1.40     | 1.50     |
| rti, publicatii si materiale documentare                                                                                                                 | 20.11    | 16.00                 | 0.00      | 16.00               | 3.00      | 7.00     | 3.00     | 3.00     |
| onsultanta si expertiza                                                                                                                                  | 20.12    | 100.00                | 0.00      | 100.00              | 17.00     | 33.00    | 25.00    | 25.00    |
| egatire profesionala                                                                                                                                     | 20.13    | 22.00                 | 0.00      | 22.00               | 5.25      | 5.75     | 6.00     | 5.00     |
| otectia muncii                                                                                                                                           | 20.14    | 10.00                 | 0.00      | 10.00               | 0.00      | 4.00     | 3.00     | 3.00     |
| ontributii ale administratiilor publice locale la alizarea unor lucrari si servicii de interes public cal, in baza unor conventii sau contracte de ocire | 20.19    | 100.00                | 0.00      | 100.00              | 25.00     | 25.00    | 0.00     | 50.00    |
| te chri .eli                                                                                                                                             | 20.30    | 74.00                 | 5.00      | 79.00               | 21.00     | 22.00    | 19.00    | 17.00    |
| clama si publicitate                                                                                                                                     | 20.30.01 | 50.00                 | 5.00      | 55.00               | 15.00     | 10.00    | 13.00    | 17.00    |
| ime de asigurare non-viata                                                                                                                               | 20.30.03 | 20.00                 | 0.00      | 20.00               | 4.00      | 11.00    | 5.00     | 0.00     |
| irii                                                                                                                                                     | 20.30.04 | 4.00                  | 0.00      | 4.00                | 2.00      | 1.00     | 1.00     | 0.00     |
| TLUL IX ASISTENTA SOCIALA                                                                                                                                | 57       | 1,104.00              | -35.00    | 1,069.00            | 378.33    | 162.67   | 263.00   | 265.00   |
| utoare sociale                                                                                                                                           | 57.02    | 1,104.00              | -35.00    | 1,069.00            | 378.33    | 162.67   | 263.00   | 265.00   |
| utoare sociale in numerar                                                                                                                                | 57.02.01 | 1,097.00              | -38.00    | 1,059.00            | 375.33    | 161.67   | 261.00   | 261.00   |
| chete de cresa                                                                                                                                           | 57.02.03 | 7.00                  | 3.00      | 10.00               | 3.00      | 1.00     | 2.00     | 4.00     |
| TLUL X PROIECTE CU FINANTARE DIN NDURI EXTERNE NERAMBURSABILE ERENTA CADRULUI FINANCIAR 2014-2020                                                        | 58       | 5,811.00              | 0.00      | 5,811.00            | 0.00      | 3,605.00 | 2,030.00 | 176.00   |
| ograme din Fondul European Agricol de zvoltare Rurala (FEADR)                                                                                            | 58.04    | 5,811.00              | 0.00      | 5,811.00            | 0.00      | 3,605.00 | 2,030.00 | 176.00   |
| anșarea externă nerambursabilă                                                                                                                           | 58.04.02 | 4,385.00              | 0.00      | 4,385.00            | 0.00      | 2,355.00 | 2,030.00 | 0.00     |
| eltuieli neeligibile                                                                                                                                     | 58.04.03 | 1,426.00              | 0.00      | 1,426.00            | 0.00      | 1,250.00 | 0.00     | 176.00   |
| TLUL XI ALTE CHELTUIELI                                                                                                                                  | 59       | 309.00                | 0.00      | 309.00              | 0.00      | 109.00   | 83.00    | 117.00   |
| arse                                                                                                                                                     | 59.01    | 117.00                | 0.00      | 117.00              | 0.00      | 59.00    | 23.00    | 35.00    |
| sociatii si fundatii                                                                                                                                     | 59.11    | 2.00                  | 0.00      | 2.00                | 0.00      | 0.00     | 0.00     | 2.00     |
| stinerea cultelor                                                                                                                                        | 59.12    | 70.00                 | 0.00      | 70.00               | 0.00      | 0.00     | 35.00    | 35.00    |
| ime inate finantarii programelor sportive aliza. e structurile sportive de drept privat                                                                  | 59.20    | 120.00                | 0.00      | 120.00              | 0.00      | 50.00    | 25.00    | 45.00    |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                                                              | 71       | 7,363.00              | 0.00      | 7,363.00            | 189.00    | 1,801.00 | 3,225.00 | 2,148.00 |
| stive fixe                                                                                                                                               | 71.01    | 7,363.00              | 0.00      | 7,363.00            | 189.00    | 1,801.00 | 3,225.00 | 2,148.00 |
| onstructii                                                                                                                                               | 71.01.01 | 6,873.00              | 0.00      | 6,873.00            | 165.00    | 1,700.00 | 2,930.00 | 2,078.00 |
| obilier, aparatura birotica si alte active corporale                                                                                                     | 71.01.03 | 50.00                 | 0.00      | 50.00               | 5.00      | 5.00     | 40.00    | 0.00     |
| le active fixe                                                                                                                                           | 71.01.30 | 440.00                | 0.00      | 440.00              | 19.00     | 96.00    | 255.00   | 70.00    |
| Denumirea indicatorilor                                                                                                                                  | Cod      | Prevederi<br>initiale | Influente | Prevederi<br>finale | din care: |          |          |          |
|                                                                                                                                                          |          |                       |           |                     | Trim I    | Trim II  | Trim III | Trim IV  |
| artea I-a SERVICII PUBLICE GENERALE                                                                                                                      | 50.02    | 3,539.00              | 169.82    | 3,708.82            | 930.00    | 771.00   | 1,114.00 | 893.82   |
| utoritati publice si actiuni externe                                                                                                                     | 51.02    | 3,539.00              | 169.82    | 3,708.82            | 930.00    | 771.00   | 1,114.00 | 893.82   |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                                                                            | 01       | 3,031.00              | 169.82    | 3,200.82            | 906.00    | 647.00   | 774.00   | 873.82   |
| TLUL I CHELTUIELI DE PERSONAL                                                                                                                            | 10       | 1,865.00              | 0.00      | 1,865.00            | 608.00    | 393.00   | 458.00   | 406.00   |
| eltuieli salariale in bani                                                                                                                               | 10.01    | 1,790.00              | 0.00      | 1,790.00            | 595.00    | 352.00   | 447.00   | 396.00   |
| alarii de baza                                                                                                                                           | 10.01.01 | 1,560.00              | 0.00      | 1,560.00            | 520.00    | 300.00   | 390.00   | 350.00   |
| demnizatii platite unor persoane din afara unitatii                                                                                                      | 10.01.12 | 140.00                | 0.00      | 140.00              | 48.00     | 30.00    | 35.00    | 27.00    |
| demnizatie de hrana                                                                                                                                      | 10.01.17 | 90.00                 | 0.00      | 90.00               | 27.00     | 22.00    | 22.00    | 19.00    |
| eltuieli salariale in natura                                                                                                                             | 10.02    | 34.00                 | 0.00      | 34.00               | 0.00      | 34.00    | 0.00     | 0.00     |
| chete de vacanta                                                                                                                                         | 10.02.06 | 34.00                 | 0.00      | 34.00               | 0.00      | 34.00    | 0.00     | 0.00     |
| ontributii                                                                                                                                               | 10.03    | 41.00                 | 0.00      | 41.00               | 13.00     | 7.00     | 11.00    | 10.00    |

|                                                                                                                                                                |              |                 |               |                 |               |               |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07     | 41.00           | 0.00          | 41.00           | 13.00         | 7.00          | 11.00         | 10.00         |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                                                              | <b>20</b>    | <b>1,166.00</b> | <b>169.82</b> | <b>1,335.82</b> | <b>298.00</b> | <b>254.00</b> | <b>316.00</b> | <b>467.82</b> |
| <b>unuri si servicii</b>                                                                                                                                       | <b>20.01</b> | <b>716.00</b>   | <b>164.82</b> | <b>880.82</b>   | <b>203.00</b> | <b>111.00</b> | <b>220.00</b> | <b>346.82</b> |
| Imprimari de birou                                                                                                                                             | 20.01.01     | 20.00           | 0.00          | 20.00           | 5.00          | 5.00          | 5.00          | 5.00          |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02     | 10.00           | 0.00          | 10.00           | 5.00          | 1.00          | 2.00          | 2.00          |
| Calzit, iluminat si forta motrica                                                                                                                              | 20.01.03     | 90.00           | 0.00          | 90.00           | 30.00         | 30.00         | 10.00         | 20.00         |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05     | 90.00           | 0.00          | 90.00           | 23.00         | 22.00         | 23.00         | 22.00         |
| Piese de schimb                                                                                                                                                | 20.01.06     | 20.00           | 0.00          | 20.00           | 15.00         | 0.00          | 5.00          | 0.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08     | 100.00          | 0.00          | 100.00          | 25.00         | 25.00         | 25.00         | 25.00         |
| Cheltuieli de bunuri si servicii pentru intretinere si functionare                                                                                             | 20.01.30     | 386.00          | 164.82        | 550.82          | 100.00        | 28.00         | 150.00        | 272.82        |
| aparati curente                                                                                                                                                | 20.02        | 70.00           | 0.00          | 70.00           | 17.00         | 33.00         | 20.00         | 0.00          |
| medicamente si materiale sanitare                                                                                                                              | 20.04        | 40.00           | 0.00          | 40.00           | 0.00          | 15.00         | 15.00         | 10.00         |
| Materiale sanitare                                                                                                                                             | 20.04.02     | 40.00           | 0.00          | 40.00           | 0.00          | 15.00         | 15.00         | 10.00         |
| unuri de natura obiectelor de inventar                                                                                                                         | 20.05        | 30.00           | 0.00          | 30.00           | 9.00          | 5.00          | 7.00          | 9.00          |
| Cheltuieli de obiecte de inventar                                                                                                                              | 20.05.30     | 30.00           | 0.00          | 30.00           | 9.00          | 5.00          | 7.00          | 9.00          |
| deplasari, detasari, transferari                                                                                                                               | 20.06        | 5.00            | 0.00          | 5.00            | 2.00          | 1.00          | 1.00          | 1.00          |
| deplasari interne, detasari, transferari                                                                                                                       | 20.06.01     | 5.00            | 0.00          | 5.00            | 2.00          | 1.00          | 1.00          | 1.00          |
| Arti, publicatii si materiale documentare                                                                                                                      | 20.11        | 5.00            | 0.00          | 5.00            | 1.00          | 1.00          | 2.00          | 1.00          |
| consultanta si expertiza                                                                                                                                       | 20.12        | 100.00          | 0.00          | 100.00          | 17.00         | 33.00         | 25.00         | 25.00         |
| Formare profesionala                                                                                                                                           | 20.13        | 20.00           | 0.00          | 20.00           | 5.00          | 5.00          | 5.00          | 5.00          |
| Costuri de functionare                                                                                                                                         | 20.14        | 10.00           | 0.00          | 10.00           | 0.00          | 4.00          | 3.00          | 3.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public cal, in baza unor conventii sau contracte de inchiriere | 20.19        | 100.00          | 0.00          | 100.00          | 25.00         | 25.00         | 0.00          | 50.00         |
| Cheltuieli                                                                                                                                                     | 20.30        | 70.00           | 5.00          | 75.00           | 19.00         | 21.00         | 18.00         | 17.00         |
| Publicitate si publicitate                                                                                                                                     | 20.30.01     | 50.00           | 5.00          | 55.00           | 15.00         | 10.00         | 13.00         | 17.00         |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03     | 20.00           | 0.00          | 20.00           | 4.00          | 11.00         | 5.00          | 0.00          |
| <b>TLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE REFERENTE CADRULUI FINANCIAR 2014-2020</b>                                                  | <b>58</b>    | <b>50.00</b>    | <b>0.00</b>   | <b>50.00</b>    | <b>0.00</b>   | <b>50.00</b>  | <b>0.00</b>   | <b>0.00</b>   |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                              | 58.04        | 50.00           | 0.00          | 50.00           | 0.00          | 50.00         | 0.00          | 0.00          |
| Intretinerea externă nerambursabilă                                                                                                                            | 58.04.02     | 35.00           | 0.00          | 35.00           | 0.00          | 35.00         | 0.00          | 0.00          |
| Cheltuieli neeligibile                                                                                                                                         | 58.04.03     | 15.00           | 0.00          | 15.00           | 0.00          | 15.00         | 0.00          | 0.00          |
| <b>TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)</b>                                                                                                             | <b>71</b>    | <b>458.00</b>   | <b>0.00</b>   | <b>458.00</b>   | <b>24.00</b>  | <b>74.00</b>  | <b>340.00</b> | <b>20.00</b>  |
| <b>Active fixe</b>                                                                                                                                             | <b>71.01</b> | <b>458.00</b>   | <b>0.00</b>   | <b>458.00</b>   | <b>24.00</b>  | <b>74.00</b>  | <b>340.00</b> | <b>20.00</b>  |
| Constructii                                                                                                                                                    | 71.01.01     | 250.00          | 0.00          | 250.00          | 0.00          | 0.00          | 250.00        | 0.00          |
| Obiecte, aparatura birotica si alte active corporale                                                                                                           | 71.01.03     | 50.00           | 0.00          | 50.00           | 5.00          | 5.00          | 40.00         | 0.00          |
| Cheltuieli de active fixe                                                                                                                                      | 71.01.30     | 158.00          | 0.00          | 158.00          | 19.00         | 69.00         | 50.00         | 20.00         |
| Activitati executive si legislative                                                                                                                            | 51.02.01     | 3,539.00        | 169.82        | 3,708.82        | 930.00        | 771.00        | 1,114.00      | 893.82        |
| Activitati executive                                                                                                                                           | 51.02.01.03  | 3,539.00        | 169.82        | 3,708.82        | 930.00        | 771.00        | 1,114.00      | 893.82        |
| Articla a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                                                                                                  | 59.02        | 10.00           | 0.00          | 10.00           | 2.00          | 3.00          | 3.00          | 2.00          |
| Ordine publica si siguranta nationala                                                                                                                          | 61.02        | 10.00           | 0.00          | 10.00           | 2.00          | 3.00          | 3.00          | 2.00          |
| 1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)                                                                                                     | 01           | 10.00           | 0.00          | 10.00           | 2.00          | 3.00          | 3.00          | 2.00          |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                                                              | <b>20</b>    | <b>10.00</b>    | <b>0.00</b>   | <b>10.00</b>    | <b>2.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| <b>unuri si servicii</b>                                                                                                                                       | <b>20.01</b> | <b>10.00</b>    | <b>0.00</b>   | <b>10.00</b>    | <b>2.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| Cheltuieli de bunuri si servicii pentru intretinere si functionare                                                                                             | 20.01.30     | 10.00           | 0.00          | 10.00           | 2.00          | 3.00          | 3.00          | 2.00          |
| Protectie civila si protectie contra incendiilor                                                                                                               | 61.02.05     | 10.00           | 0.00          | 10.00           | 2.00          | 3.00          | 3.00          | 2.00          |
| Articla a III-a CHELTUIELI SOCIAL-CULTURALE                                                                                                                    | 63.02        | 4,623.00        | -48.00        | 4,575.00        | 702.08        | 1,684.92      | 1,430.50      | 757.50        |
| Salariu                                                                                                                                                        | 65.02        | 693.00          | 10.00         | 703.00          | 83.18         | 352.82        | 158.00        | 109.00        |
| 1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)                                                                                                     | 01           | 693.00          | 10.00         | 703.00          | 83.18         | 352.82        | 158.00        | 109.00        |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                                                              | <b>20</b>    | <b>566.00</b>   | <b>0.00</b>   | <b>566.00</b>   | <b>79.85</b>  | <b>291.15</b> | <b>132.00</b> | <b>63.00</b>  |
| <b>unuri si servicii</b>                                                                                                                                       | <b>20.01</b> | <b>336.00</b>   | <b>0.00</b>   | <b>336.00</b>   | <b>55.00</b>  | <b>115.90</b> | <b>103.60</b> | <b>61.50</b>  |
| Imprimari de birou                                                                                                                                             | 20.01.01     | 2.00            | 0.00          | 2.00            | 0.50          | 0.50          | 0.50          | 0.50          |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02     | 5.00            | 0.00          | 5.00            | 1.00          | 1.40          | 1.60          | 1.00          |
| Calzit, iluminat si forta motrica                                                                                                                              | 20.01.03     | 140.00          | 0.00          | 140.00          | 37.00         | 40.00         | 43.00         | 20.00         |
| Apoc, canal si salubritate                                                                                                                                     | 20.01.04     | 7.00            | 0.00          | 7.00            | 1.50          | 1.50          | 2.00          | 2.00          |

|                                                                                                                         |             |                 |              |                 |              |               |               |               |
|-------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|-----------------|--------------|---------------|---------------|---------------|
| transport                                                                                                               | 20.01.07    | 30.00           | 0.00         | 30.00           | 0.00         | 20.00         | 0.00          | 10.00         |
| posta, telecomunicatii, radio, tv, internet                                                                             | 20.01.08    | 11.00           | 0.00         | 11.00           | 3.00         | 2.50          | 4.50          | 1.00          |
| bunuri si servicii pentru intretinere si functionare                                                                    | 20.01.30    | 141.00          | 0.00         | 141.00          | 12.00        | 50.00         | 52.00         | 27.00         |
| aparatii curente                                                                                                        | 20.02       | 208.00          | 0.00         | 208.00          | 20.00        | 168.00        | 20.00         | 0.00          |
| medicamente si materiale sanitare                                                                                       | 20.04       | 2.00            | 0.00         | 2.00            | 3.00         | 2.00          | -3.00         | 0.00          |
| dezinfectanti                                                                                                           | 20.04.04    | 2.00            | 0.00         | 2.00            | 3.00         | 2.00          | -3.00         | 0.00          |
| bunuri de natura obiectelor de inventar                                                                                 | 20.05       | 10.00           | 0.00         | 10.00           | 0.00         | 0.00          | 10.00         | 0.00          |
| alte obiecte de inventar                                                                                                | 20.05.30    | 10.00           | 0.00         | 10.00           | 0.00         | 0.00          | 10.00         | 0.00          |
| deplasari, detasari, transferari                                                                                        | 20.06       | 2.00            | 0.00         | 2.00            | 0.60         | 0.50          | 0.40          | 0.50          |
| deplasari interne, detasari, transferari                                                                                | 20.06.01    | 2.00            | 0.00         | 2.00            | 0.60         | 0.50          | 0.40          | 0.50          |
| artii, publicatii si materiale documentare                                                                              | 20.11       | 6.00            | 0.00         | 6.00            | 1.00         | 4.00          | 0.00          | 1.00          |
| regatire profesionala                                                                                                   | 20.13       | 2.00            | 0.00         | 2.00            | 0.25         | 0.75          | 1.00          | 0.00          |
| <b>TLUL IX ASISTENTA SOCIALA</b>                                                                                        | <b>57</b>   | <b>10.00</b>    | <b>10.00</b> | <b>20.00</b>    | <b>3.33</b>  | <b>2.67</b>   | <b>3.00</b>   | <b>11.00</b>  |
| jutoare sociale                                                                                                         | 57.02       | 10.00           | 10.00        | 20.00           | 3.33         | 2.67          | 3.00          | 11.00         |
| jutoare sociale in numerar                                                                                              | 57.02.01    | 3.00            | 7.00         | 10.00           | 0.33         | 1.67          | 1.00          | 7.00          |
| chete de cresa                                                                                                          | 57.02.03    | 7.00            | 3.00         | 10.00           | 3.00         | 1.00          | 2.00          | 4.00          |
| <b>TLUL XI ALTE CHELTUIELI</b>                                                                                          | <b>59</b>   | <b>117.00</b>   | <b>0.00</b>  | <b>117.00</b>   | <b>0.00</b>  | <b>59.00</b>  | <b>23.00</b>  | <b>35.00</b>  |
| urse                                                                                                                    | 59.01       | 117.00          | 0.00         | 117.00          | 0.00         | 59.00         | 23.00         | 35.00         |
| vatamant secundar                                                                                                       | 65.02.04    | 686.00          | 7.00         | 693.00          | 80.18        | 351.82        | 156.00        | 105.00        |
| vatamant secundar inferior                                                                                              | 65.02.04.01 | 686.00          | 7.00         | 693.00          | 80.18        | 351.82        | 156.00        | 105.00        |
| alte cheltuieli in domeniul invatamantului                                                                              | 65.02.50    | 7.00            | 3.00         | 10.00           | 3.00         | 1.00          | 2.00          | 4.00          |
| sanatate                                                                                                                | 66.02       | 31.00           | 0.00         | 31.00           | 1.00         | 0.00          | 30.00         | 0.00          |
| <b>1. CHELTUIELI CURENTE</b><br><b>(1=10+20+30+40+50+51+55+56+57+59+65)</b>                                             | <b>01</b>   | <b>1.00</b>     | <b>0.00</b>  | <b>1.00</b>     | <b>1.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                       | <b>20</b>   | <b>1.00</b>     | <b>0.00</b>  | <b>1.00</b>     | <b>1.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| bunuri si servicii                                                                                                      | 20.01       | 1.00            | 0.00         | 1.00            | 1.00         | 0.00          | 0.00          | 0.00          |
| calzit, iluminat si forta motrica                                                                                       | 20.01.03    | 1.00            | 0.00         | 1.00            | 1.00         | 0.00          | 0.00          | 0.00          |
| <b>TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)</b>                                                                      | <b>71</b>   | <b>30.00</b>    | <b>0.00</b>  | <b>30.00</b>    | <b>0.00</b>  | <b>0.00</b>   | <b>30.00</b>  | <b>0.00</b>   |
| active fixe                                                                                                             | 71.01       | 30.00           | 0.00         | 30.00           | 0.00         | 0.00          | 30.00         | 0.00          |
| alte active fixe                                                                                                        | 71.01.30    | 30.00           | 0.00         | 30.00           | 0.00         | 0.00          | 30.00         | 0.00          |
| alte cheltuieli in domeniul sanatatii                                                                                   | 66.02.50    | 31.00           | 0.00         | 31.00           | 1.00         | 0.00          | 30.00         | 0.00          |
| alte institutii si actiuni sanitare                                                                                     | 66.02.50.50 | 31.00           | 0.00         | 31.00           | 1.00         | 0.00          | 30.00         | 0.00          |
| cultura, recreere si religie                                                                                            | 67.02       | 2,365.00        | 0.00         | 2,365.00        | 98.90        | 1,095.10      | 859.50        | 311.50        |
| <b>1. CHELTUIELI CURENTE</b><br><b>(1=10+20+30+40+50+51+55+56+57+59+65)</b>                                             | <b>01</b>   | <b>588.00</b>   | <b>0.00</b>  | <b>588.00</b>   | <b>73.90</b> | <b>148.10</b> | <b>184.50</b> | <b>181.50</b> |
| <b>TLUL I CHELTUIELI DE PERSONAL</b>                                                                                    | <b>10</b>   | <b>54.00</b>    | <b>0.00</b>  | <b>54.00</b>    | <b>17.90</b> | <b>13.10</b>  | <b>13.50</b>  | <b>9.50</b>   |
| cheltuieli salariale in bani                                                                                            | 10.01       | 50.00           | 0.00         | 50.00           | 17.40        | 10.60         | 13.00         | 9.00          |
| salarii de baza                                                                                                         | 10.01.01    | 45.00           | 0.00         | 45.00           | 16.00        | 9.00          | 12.00         | 8.00          |
| demersuri de hrana                                                                                                      | 10.01.17    | 5.00            | 0.00         | 5.00            | 1.40         | 1.60          | 1.00          | 1.00          |
| cheltuieli salariale in natura                                                                                          | 10.02       | 2.00            | 0.00         | 2.00            | 0.00         | 2.00          | 0.00          | 0.00          |
| chete de vacanta                                                                                                        | 10.02.06    | 2.00            | 0.00         | 2.00            | 0.00         | 2.00          | 0.00          | 0.00          |
| contributii                                                                                                             | 10.03       | 2.00            | 0.00         | 2.00            | 0.50         | 0.50          | 0.50          | 0.50          |
| contributia asiguratorie pentru munca                                                                                   | 10.03.07    | 2.00            | 0.00         | 2.00            | 0.50         | 0.50          | 0.50          | 0.50          |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                       | <b>20</b>   | <b>342.00</b>   | <b>0.00</b>  | <b>342.00</b>   | <b>56.00</b> | <b>85.00</b>  | <b>111.00</b> | <b>90.00</b>  |
| bunuri si servicii                                                                                                      | 20.01       | 151.00          | 0.00         | 151.00          | 52.00        | 28.00         | 36.00         | 35.00         |
| calzit, iluminat si forta motrica                                                                                       | 20.01.03    | 35.00           | 0.00         | 35.00           | 10.00        | 12.00         | 6.00          | 7.00          |
| bunuri si servicii pentru intretinere si functionare                                                                    | 20.01.30    | 116.00          | 0.00         | 116.00          | 42.00        | 16.00         | 30.00         | 28.00         |
| aparatii curente                                                                                                        | 20.02       | 170.00          | 0.00         | 170.00          | 0.00         | 50.00         | 70.00         | 50.00         |
| bunuri de natura obiectelor de inventar                                                                                 | 20.05       | 16.00           | 0.00         | 16.00           | 3.00         | 5.00          | 4.00          | 4.00          |
| alte obiecte de inventar                                                                                                | 20.05.30    | 16.00           | 0.00         | 16.00           | 3.00         | 5.00          | 4.00          | 4.00          |
| artii, publicatii si materiale documentare                                                                              | 20.11       | 5.00            | 0.00         | 5.00            | 1.00         | 2.00          | 1.00          | 1.00          |
| <b>TLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE</b><br><b>REFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>   | <b>1,520.00</b> | <b>0.00</b>  | <b>1,520.00</b> | <b>0.00</b>  | <b>920.00</b> | <b>600.00</b> | <b>0.00</b>   |
| programe din Fondul European Agricol de dezvoltare Rurala (FEADR)                                                       | 58.04       | 1,520.00        | 0.00         | 1,520.00        | 0.00         | 920.00        | 600.00        | 0.00          |
| nanțarea externă nerambursabilă                                                                                         | 58.04.02    | 1,200.00        | 0.00         | 1,200.00        | 0.00         | 600.00        | 600.00        | 0.00          |
| cheltuieli neeligibile                                                                                                  | 58.04.03    | 320.00          | 0.00         | 320.00          | 0.00         | 320.00        | 0.00          | 0.00          |
| <b>TLUL XI ALTE CHELTUIELI</b>                                                                                          | <b>59</b>   | <b>192.00</b>   | <b>0.00</b>  | <b>192.00</b>   | <b>0.00</b>  | <b>50.00</b>  | <b>60.00</b>  | <b>82.00</b>  |

|                                                                                                                    |             |                 |               |                 |               |               |               |               |
|--------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|
| sociatii si fundatii                                                                                               | 59.11       | 2.00            | 0.00          | 2.00            | 0.00          | 0.00          | 0.00          | 2.00          |
| astinerea cultelor                                                                                                 | 59.12       | 70.00           | 0.00          | 70.00           | 0.00          | 0.00          | 35.00         | 35.00         |
| ime destinate finantarii programelor sportive<br>alizate de structurile sportive de drept privat                   | 59.20       | 120.00          | 0.00          | 120.00          | 0.00          | 50.00         | 25.00         | 45.00         |
| <b>TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02) 71</b>                                                              |             | <b>257.00</b>   | <b>0.00</b>   | <b>257.00</b>   | <b>25.00</b>  | <b>27.00</b>  | <b>75.00</b>  | <b>130.00</b> |
| ctive fixe                                                                                                         | 71.01       | 257.00          | 0.00          | 257.00          | 25.00         | 27.00         | 75.00         | 130.00        |
| onstructii                                                                                                         | 71.01.01    | 230.00          | 0.00          | 230.00          | 25.00         | 0.00          | 75.00         | 130.00        |
| obilier, aparatura birotica si alte active corporale                                                               | 71.01.03    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| te active fixe                                                                                                     | 71.01.30    | 27.00           | 0.00          | 27.00           | 0.00          | 27.00         | 0.00          | 0.00          |
| arvicii culturale                                                                                                  | 67.02.03    | 1,831.00        | 0.00          | 1,831.00        | 51.90         | 994.10        | 704.50        | 80.50         |
| iblioteci publice comunale, orasenesti,<br>unicipale                                                               | 67.02.03.02 | 5.00            | 0.00          | 5.00            | 1.00          | 2.00          | 1.00          | 1.00          |
| amine culturale                                                                                                    | 67.02.03.07 | 1,756.00        | 0.00          | 1,756.00        | 22.90         | 986.10        | 685.50        | 61.50         |
| entre pentru conservarea si promovarea<br>lturii traditionale                                                      | 67.02.03.08 | 10.00           | 0.00          | 10.00           | 0.00          | 4.00          | 3.00          | 3.00          |
| te servicii culturale                                                                                              | 67.02.03.30 | 60.00           | 0.00          | 60.00           | 28.00         | 2.00          | 15.00         | 15.00         |
| arvicii recreative si sportive                                                                                     | 67.02.05    | 445.00          | 0.00          | 445.00          | 41.00         | 97.00         | 116.00        | 191.00        |
| ort                                                                                                                | 67.02.05.01 | 275.00          | 0.00          | 275.00          | 10.00         | 73.00         | 86.00         | 106.00        |
| retinere gradini publice, parcuri, zone verzi,<br>ize sportive si de agrement                                      | 67.02.05.03 | 170.00          | 0.00          | 170.00          | 31.00         | 24.00         | 30.00         | 85.00         |
| arvicii religioase                                                                                                 | 67.02.06    | 87.00           | 0.00          | 87.00           | 6.00          | 4.00          | 39.00         | 38.00         |
| te servicii in domeniile culturii, recreerii si<br>ligiei                                                          | 67.02.50    | 2.00            | 0.00          | 2.00            | 0.00          | 0.00          | 0.00          | 2.00          |
| sigu si asistenta sociala                                                                                          | 68.02       | 1,534.00        | -58.00        | 1,476.00        | 519.00        | 237.00        | 383.00        | 337.00        |
| <b>1. CHELTUIELI CURENTE<br/>(1=10+20+30+40+50+51+55+56+57+59+65)</b>                                              | <b>01</b>   | <b>1,534.00</b> | <b>-58.00</b> | <b>1,476.00</b> | <b>519.00</b> | <b>237.00</b> | <b>383.00</b> | <b>337.00</b> |
| <b>TLUL I CHELTUIELI DE PERSONAL 10</b>                                                                            | <b>10</b>   | <b>440.00</b>   | <b>-13.00</b> | <b>427.00</b>   | <b>144.00</b> | <b>77.00</b>  | <b>123.00</b> | <b>83.00</b>  |
| heltuieli salariale in bani                                                                                        | 10.01       | 430.00          | -13.00        | 417.00          | 140.00        | 75.00         | 120.00        | 82.00         |
| alarii de baza                                                                                                     | 10.01.01    | 430.00          | -13.00        | 417.00          | 140.00        | 75.00         | 120.00        | 82.00         |
| ontributii                                                                                                         | 10.03       | 10.00           | 0.00          | 10.00           | 4.00          | 2.00          | 3.00          | 1.00          |
| ontributia asiguratorie pentru munca                                                                               | 10.03.07    | 10.00           | 0.00          | 10.00           | 4.00          | 2.00          | 3.00          | 1.00          |
| <b>TLUL IX ASISTENTA SOCIALA 57</b>                                                                                | <b>57</b>   | <b>1,094.00</b> | <b>-45.00</b> | <b>1,049.00</b> | <b>375.00</b> | <b>160.00</b> | <b>260.00</b> | <b>254.00</b> |
| jutoare sociale                                                                                                    | 57.02       | 1,094.00        | -45.00        | 1,049.00        | 375.00        | 160.00        | 260.00        | 254.00        |
| jutoare sociale in numerar                                                                                         | 57.02.01    | 1,094.00        | -45.00        | 1,049.00        | 375.00        | 160.00        | 260.00        | 254.00        |
| sistenta sociala in caz de boli si invaliditati                                                                    | 68.02.05    | 1,412.00        | -58.00        | 1,354.00        | 504.00        | 217.00        | 373.00        | 260.00        |
| sistenta sociala in caz de invaliditate                                                                            | 68.02.05.02 | 1,412.00        | -58.00        | 1,354.00        | 504.00        | 217.00        | 373.00        | 260.00        |
| evenirea excluderii sociale                                                                                        | 68.02.15    | 72.00           | 0.00          | 72.00           | 5.00          | 0.00          | 0.00          | 67.00         |
| utor social                                                                                                        | 68.02.15.01 | 72.00           | 0.00          | 72.00           | 5.00          | 0.00          | 0.00          | 67.00         |
| te cheltuieli in domeniul asigurarilor si<br>istintei sociale                                                      | 68.02.50    | 50.00           | 0.00          | 50.00           | 10.00         | 20.00         | 10.00         | 10.00         |
| te cheltuieli in domeniul asistentei sociale                                                                       | 68.02.50.50 | 50.00           | 0.00          | 50.00           | 10.00         | 20.00         | 10.00         | 10.00         |
| artea v-a SERVICII SI DEZVOLTARE<br>JBLICA, LOCUINTE, MEDIU SI APE                                                 | 70.00       | 1,711.00        | 25.00         | 1,736.00        | 145.00        | 678.00        | 718.00        | 195.00        |
| ocuinte, servicii si dezvoltare publica                                                                            | 70.02       | 1,451.00        | 25.00         | 1,476.00        | 145.00        | 558.00        | 598.00        | 175.00        |
| <b>1. CHELTUIELI CURENTE<br/>(1=10+20+30+40+50+51+55+56+57+59+65)</b>                                              | <b>01</b>   | <b>349.00</b>   | <b>25.00</b>  | <b>374.00</b>   | <b>105.00</b> | <b>93.00</b>  | <b>101.00</b> | <b>75.00</b>  |
| <b>TLUL II BUNURI SI SERVICII 20</b>                                                                               | <b>20</b>   | <b>349.00</b>   | <b>25.00</b>  | <b>374.00</b>   | <b>105.00</b> | <b>93.00</b>  | <b>101.00</b> | <b>75.00</b>  |
| unuri si servicii                                                                                                  | 20.01       | 250.00          | 0.00          | 250.00          | 75.00         | 75.00         | 75.00         | 25.00         |
| calzit, iluminat si forta motrica                                                                                  | 20.01.03    | 250.00          | 0.00          | 250.00          | 75.00         | 75.00         | 75.00         | 25.00         |
| eparatii curente                                                                                                   | 20.02       | 80.00           | 10.00         | 90.00           | 25.00         | 15.00         | 20.00         | 30.00         |
| unuri de natura obiectelor de inventar                                                                             | 20.05       | 15.00           | 15.00         | 30.00           | 3.00          | 2.00          | 5.00          | 20.00         |
| te obiecte de inventar                                                                                             | 20.05.30    | 15.00           | 15.00         | 30.00           | 3.00          | 2.00          | 5.00          | 20.00         |
| te cheltuieli                                                                                                      | 20.30       | 4.00            | 0.00          | 4.00            | 2.00          | 1.00          | 1.00          | 0.00          |
| irii                                                                                                               | 20.30.04    | 4.00            | 0.00          | 4.00            | 2.00          | 1.00          | 1.00          | 0.00          |
| <b>TLUL X PROIECTE CU FINANTARE DIN<br/>ONDURI EXTERNE NERAMBURSABILE<br/>FERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>   | <b>465.00</b>   | <b>0.00</b>   | <b>465.00</b>   | <b>0.00</b>   | <b>465.00</b> | <b>0.00</b>   | <b>0.00</b>   |
| ograme din Fondul European Agricol de<br>ezvoltare Rurala (FEADR)                                                  | 58.04       | 465.00          | 0.00          | 465.00          | 0.00          | 465.00        | 0.00          | 0.00          |
| nanțarea externă nerambursabilă                                                                                    | 58.04.02    | 290.00          | 0.00          | 290.00          | 0.00          | 290.00        | 0.00          | 0.00          |
| heltuieli neeligibile                                                                                              | 58.04.03    | 175.00          | 0.00          | 175.00          | 0.00          | 175.00        | 0.00          | 0.00          |
| <b>TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02) 71</b>                                                              | <b>71</b>   | <b>637.00</b>   | <b>0.00</b>   | <b>637.00</b>   | <b>40.00</b>  | <b>0.00</b>   | <b>497.00</b> | <b>100.00</b> |
| ctive fixe                                                                                                         | 71.01       | 637.00          | 0.00          | 637.00          | 40.00         | 0.00          | 497.00        | 100.00        |

|                                                                                                         |             |           |       |           |        |          |          |          |
|---------------------------------------------------------------------------------------------------------|-------------|-----------|-------|-----------|--------|----------|----------|----------|
| construcții                                                                                             | 71.01.01    | 637.00    | 0.00  | 637.00    | 40.00  | 0.00     | 497.00   | 100.00   |
| te active fixe                                                                                          | 71.01.30    | 0.00      | 0.00  | 0.00      | 0.00   | 0.00     | 0.00     | 0.00     |
| limentare cu apa si amenajari hidrotehnice                                                              | 70.02.05    | 80.00     | 0.00  | 80.00     | 0.00   | 0.00     | 80.00    | 0.00     |
| limentare cu apa                                                                                        | 70.02.05.01 | 80.00     | 0.00  | 80.00     | 0.00   | 0.00     | 80.00    | 0.00     |
| minat public si electrificari                                                                           | 70.02.06    | 902.00    | 25.00 | 927.00    | 143.00 | 92.00    | 517.00   | 175.00   |
| te servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                               | 70.02.50    | 469.00    | 0.00  | 469.00    | 2.00   | 466.00   | 1.00     | 0.00     |
| otectia mediului                                                                                        | 74.02       | 260.00    | 0.00  | 260.00    | 0.00   | 120.00   | 120.00   | 20.00    |
| 1. CHELTUIELI CURENTE<br>1=10+20+30+40+50+51+55+56+57+59+65)                                            | 01          | 80.00     | 0.00  | 80.00     | 0.00   | 20.00    | 40.00    | 20.00    |
| TLUL II BUNURI SI SERVICII                                                                              | 20          | 80.00     | 0.00  | 80.00     | 0.00   | 20.00    | 40.00    | 20.00    |
| unuri si servicii                                                                                       | 20.01       | 80.00     | 0.00  | 80.00     | 0.00   | 20.00    | 40.00    | 20.00    |
| te bunuri si servicii pentru intretinere si functionare                                                 | 20.01.30    | 80.00     | 0.00  | 80.00     | 0.00   | 20.00    | 40.00    | 20.00    |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                             | 71          | 180.00    | 0.00  | 180.00    | 0.00   | 100.00   | 80.00    | 0.00     |
| ctive fixe                                                                                              | 71.01       | 180.00    | 0.00  | 180.00    | 0.00   | 100.00   | 80.00    | 0.00     |
| construcții                                                                                             | 71.01.01    | 150.00    | 0.00  | 150.00    | 0.00   | 100.00   | 50.00    | 0.00     |
| te active fixe                                                                                          | 71.01.30    | 30.00     | 0.00  | 30.00     | 0.00   | 0.00     | 30.00    | 0.00     |
| alubritate si gestiunea deseurilor                                                                      | 74.02.05    | 80.00     | 0.00  | 80.00     | 0.00   | 20.00    | 40.00    | 20.00    |
| alubritate                                                                                              | 74.02.05.01 | 80.00     | 0.00  | 80.00     | 0.00   | 20.00    | 40.00    | 20.00    |
| analizarea si tratarea apelor reziduale                                                                 | 74.02.06    | 150.00    | 0.00  | 150.00    | 0.00   | 100.00   | 50.00    | 0.00     |
| te servicii in domeniul protectiei mediului                                                             | 74.02.50    | 30.00     | 0.00  | 30.00     | 0.00   | 0.00     | 30.00    | 0.00     |
| artea a ACTIUNI ECONOMICE                                                                               | 79.02       | 10,852.00 | 0.00  | 10,852.00 | 195.00 | 3,920.00 | 4,006.50 | 2,730.50 |
| gricultura, silvicultura, piscicultura si vanatoare                                                     | 83.02       | 200.00    | 0.00  | 200.00    | 25.00  | 25.00    | 75.00    | 75.00    |
| 1. CHELTUIELI CURENTE<br>1=10+20+30+40+50+51+55+56+57+59+65)                                            | 01          | 100.00    | 0.00  | 100.00    | 25.00  | 25.00    | 25.00    | 25.00    |
| TLUL II BUNURI SI SERVICII                                                                              | 20          | 100.00    | 0.00  | 100.00    | 25.00  | 25.00    | 25.00    | 25.00    |
| unuri si servicii                                                                                       | 20.01       | 100.00    | 0.00  | 100.00    | 25.00  | 25.00    | 25.00    | 25.00    |
| te bunuri si servicii pentru intretinere si functionare                                                 | 20.01.30    | 100.00    | 0.00  | 100.00    | 25.00  | 25.00    | 25.00    | 25.00    |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                             | 71          | 100.00    | 0.00  | 100.00    | 0.00   | 0.00     | 50.00    | 50.00    |
| ctive fixe                                                                                              | 71.01       | 100.00    | 0.00  | 100.00    | 0.00   | 0.00     | 50.00    | 50.00    |
| te active fixe                                                                                          | 71.01.30    | 100.00    | 0.00  | 100.00    | 0.00   | 0.00     | 50.00    | 50.00    |
| gricultura                                                                                              | 83.02.03    | 200.00    | 0.00  | 200.00    | 25.00  | 25.00    | 75.00    | 75.00    |
| te cheltuieli in domeniul agriculturii                                                                  | 83.02.03.30 | 200.00    | 0.00  | 200.00    | 25.00  | 25.00    | 75.00    | 75.00    |
| ansporturi                                                                                              | 84.02       | 10,652.00 | 0.00  | 10,652.00 | 170.00 | 3,895.00 | 3,931.50 | 2,655.50 |
| 1. CHELTUIELI CURENTE<br>1=10+20+30+40+50+51+55+56+57+59+65)                                            | 01          | 1,175.00  | 0.00  | 1,175.00  | 70.00  | 125.00   | 348.50   | 631.50   |
| TLUL II BUNURI SI SERVICII                                                                              | 20          | 1,175.00  | 0.00  | 1,175.00  | 70.00  | 125.00   | 348.50   | 631.50   |
| unuri si servicii                                                                                       | 20.01       | 70.00     | 0.00  | 70.00     | 20.00  | 30.00    | 10.00    | 10.00    |
| ese de schimb                                                                                           | 20.01.06    | 70.00     | 0.00  | 70.00     | 20.00  | 30.00    | 10.00    | 10.00    |
| apar curente                                                                                            | 20.02       | 1,105.00  | 0.00  | 1,105.00  | 50.00  | 95.00    | 338.50   | 621.50   |
| TLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE<br>FERENTE CADRULUI FINANCIAR 2014-2020 | 58          | 3,776.00  | 0.00  | 3,776.00  | 0.00   | 2,170.00 | 1,430.00 | 176.00   |
| ograme din Fondul European Agricol de dezvoltare Rurala (FEADR)                                         | 58.04       | 3,776.00  | 0.00  | 3,776.00  | 0.00   | 2,170.00 | 1,430.00 | 176.00   |
| nanțarea externă nerambursabilă                                                                         | 58.04.02    | 2,860.00  | 0.00  | 2,860.00  | 0.00   | 1,430.00 | 1,430.00 | 0.00     |
| cheltuieli neeligibile                                                                                  | 58.04.03    | 916.00    | 0.00  | 916.00    | 0.00   | 740.00   | 0.00     | 176.00   |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                             | 71          | 5,701.00  | 0.00  | 5,701.00  | 100.00 | 1,600.00 | 2,153.00 | 1,848.00 |
| ctive fixe                                                                                              | 71.01       | 5,701.00  | 0.00  | 5,701.00  | 100.00 | 1,600.00 | 2,153.00 | 1,848.00 |
| construcții                                                                                             | 71.01.01    | 5,606.00  | 0.00  | 5,606.00  | 100.00 | 1,600.00 | 2,058.00 | 1,848.00 |
| te active fixe                                                                                          | 71.01.30    | 95.00     | 0.00  | 95.00     | 0.00   | 0.00     | 95.00    | 0.00     |
| ansport rutier                                                                                          | 84.02.03    | 10,652.00 | 0.00  | 10,652.00 | 170.00 | 3,895.00 | 3,931.50 | 2,655.50 |
| umuri si poduri                                                                                         | 84.02.03.01 | 10,652.00 | 0.00  | 10,652.00 | 170.00 | 3,895.00 | 3,931.50 | 2,655.50 |

ECTIUNEA FUNCTIONARE

| Total Venituri - Total Cheltuieli                                          | 98.02 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
|----------------------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|----------|----------|----------|
| Denumirea indicatorilor                                                    | Cod   | Prevederi | Influente | Prevederi | din care: |          |          |          |
|                                                                            |       | initiale  |           | finale    | Trim I    | Trim II  | Trim III | Trim IV  |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02) | 00.01 | 7,561.00  | 146.82    | 7,707.82  | 1,785.08  | 1,650.92 | 2,017.00 | 2,254.82 |

|                                                                                                                                                                                            |             |           |        |          |          |          |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------|----------|----------|----------|----------|----------|
| VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)                                                                                                                                            | 49.90       | 6,922.00  | 128.82 | 7,050.82 | 1,920.00 | 1,396.00 | 1,482.00 | 2,252.82 |
| VENITURI CURENTE (02)                                                                                                                                                                      | 00.02       | 7,499.00  | 146.82 | 7,645.82 | 1,784.08 | 1,650.92 | 2,017.00 | 2,193.82 |
| A. VENITURI FISCALE (02)                                                                                                                                                                   | 00.03       | 8,309.00  | 91.82  | 8,400.82 | 1,839.00 | 2,238.00 | 1,975.00 | 2,348.82 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                                      | 00.04       | 5,243.00  | 111.82 | 5,354.82 | 1,196.00 | 1,212.00 | 1,247.00 | 1,699.82 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                              | 00.06       | 5,243.00  | 111.82 | 5,354.82 | 1,196.00 | 1,212.00 | 1,247.00 | 1,699.82 |
| Impozit pe venit                                                                                                                                                                           | 03.02       | 9.00      | 0.00   | 9.00     | 3.00     | 3.00     | 3.00     | 0.00     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                  | 03.02.18    | 9.00      | 0.00   | 9.00     | 3.00     | 3.00     | 3.00     | 0.00     |
| Cote si sume defalcate din impozitul pe venit (se scad)                                                                                                                                    | 04.02       | 5,234.00  | 111.82 | 5,345.82 | 1,193.00 | 1,209.00 | 1,244.00 | 1,699.82 |
| Cote defalcate din impozitul pe venit(se scad)                                                                                                                                             | 04.02.01    | 846.00    | 46.00  | 892.00   | 216.00   | 159.00   | 187.00   | 330.00   |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                              | 04.02.04    | 4,128.00  | 44.00  | 4,172.00 | 977.00   | 963.00   | 970.00   | 1,262.00 |
| Sume repartizate din Fondul la Dispozitia Consiliului Judetean                                                                                                                             | 04.02.05    | 260.00    | 21.82  | 281.82   | 0.00     | 87.00    | 87.00    | 107.82   |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                                        | 00.09       | 802.00    | 20.00  | 822.00   | 401.00   | 94.00    | 134.00   | 193.00   |
| Impozite si taxe pe proprietate                                                                                                                                                            | 07.02       | 802.00    | 20.00  | 822.00   | 401.00   | 94.00    | 134.00   | 193.00   |
| Impozit si taxa pe cladiri                                                                                                                                                                 | 07.02.01    | 440.00    | 10.00  | 450.00   | 203.00   | 55.00    | 95.00    | 97.00    |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                | 07.02.01.01 | 270.00    | 10.00  | 280.00   | 135.00   | 40.00    | 40.00    | 65.00    |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                                      | 07.02.01.02 | 170.00    | 0.00   | 170.00   | 68.00    | 15.00    | 55.00    | 32.00    |
| Impozit si taxa pe teren                                                                                                                                                                   | 07.02.02    | 287.00    | 10.00  | 297.00   | 177.00   | 30.00    | 30.00    | 60.00    |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                               | 07.02.02.01 | 72.00     | 5.00   | 77.00    | 41.00    | 9.00     | 9.00     | 18.00    |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                                        | 07.02.02.02 | 15.00     | 0.00   | 15.00    | 10.00    | 1.00     | 1.00     | 3.00     |
| Impozit pe terenul din extravilan *)                                                                                                                                                       | 07.02.02.03 | 200.00    | 5.00   | 205.00   | 126.00   | 20.00    | 20.00    | 39.00    |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                            | 07.02.03    | 75.00     | 0.00   | 75.00    | 21.00    | 9.00     | 9.00     | 36.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                 | 00.10       | 2,189.00  | -42.00 | 2,147.00 | 201.00   | 928.00   | 590.00   | 428.00   |
| Sume defalcate din TVA ( se scad )                                                                                                                                                         | 11.02       | 1,777.00  | -57.00 | 1,720.00 | 0.00     | 882.00   | 535.00   | 303.00   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02    | 1,727.00  | -57.00 | 1,670.00 | 0.00     | 882.00   | 535.00   | 253.00   |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)                                                                                                | 11.02.06    | 50.00     | 0.00   | 50.00    | 0.00     | 0.00     | 0.00     | 50.00    |
| Taxe pe servicii specifice                                                                                                                                                                 | 15.02       | 2.00      | 0.00   | 2.00     | 0.00     | 1.00     | 0.00     | 1.00     |
| Impozit pe spectacole                                                                                                                                                                      | 15.02.01    | 2.00      | 0.00   | 2.00     | 0.00     | 1.00     | 0.00     | 1.00     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                           | 16.02       | 410.00    | 15.00  | 425.00   | 201.00   | 45.00    | 55.00    | 124.00   |
| Impozit pe mijloacele de transport                                                                                                                                                         | 16.02.02    | 385.00    | 15.00  | 400.00   | 196.00   | 35.00    | 45.00    | 124.00   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                          | 16.02.02.01 | 295.00    | 15.00  | 310.00   | 141.00   | 30.00    | 30.00    | 109.00   |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                                        | 16.02.02.02 | 90.00     | 0.00   | 90.00    | 55.00    | 5.00     | 15.00    | 15.00    |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                                  | 16.02.03    | 25.00     | 0.00   | 25.00    | 5.00     | 10.00    | 10.00    | 0.00     |
| A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                          | 00.11       | 75.00     | 2.00   | 77.00    | 41.00    | 4.00     | 4.00     | 28.00    |
| Alte impozite si taxe fiscale                                                                                                                                                              | 18.02       | 75.00     | 2.00   | 77.00    | 41.00    | 4.00     | 4.00     | 28.00    |
| Alte impozite si taxe                                                                                                                                                                      | 18.02.50    | 75.00     | 2.00   | 77.00    | 41.00    | 4.00     | 4.00     | 28.00    |
| C. VENITURI NEFISCALE                                                                                                                                                                      | 00.12       | -810.00   | 55.00  | -755.00  | -54.92   | -587.08  | 42.00    | -155.00  |
| C1. VENITURI DIN PROPRIETATE                                                                                                                                                               | 00.13       | 200.00    | 0.00   | 200.00   | 49.00    | 10.00    | 10.00    | 131.00   |
| Venituri din proprietate                                                                                                                                                                   | 30.02       | 200.00    | 0.00   | 200.00   | 49.00    | 10.00    | 10.00    | 131.00   |
| Venituri din concesiuni si inchirieri *)                                                                                                                                                   | 30.02.05    | 200.00    | 0.00   | 200.00   | 49.00    | 10.00    | 10.00    | 131.00   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                   | 30.02.05.30 | 200.00    | 0.00   | 200.00   | 49.00    | 10.00    | 10.00    | 131.00   |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                          | 00.14       | -1,010.00 | 55.00  | -955.00  | -103.92  | -597.08  | 32.00    | -286.00  |
| Venituri din prestari de servicii si alte activitati                                                                                                                                       | 33.02       | 3.00      | 0.00   | 3.00     | 1.00     | 0.00     | 1.00     | 1.00     |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                               | 33.02.28    | 3.00      | 0.00   | 3.00     | 1.00     | 0.00     | 1.00     | 1.00     |
| Venituri din taxe administrative, eliberari permise                                                                                                                                        | 34.02       | 2.00      | 0.00   | 2.00     | 1.00     | 0.00     | 1.00     | 0.00     |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                                   | 34.02.50    | 2.00      | 0.00   | 2.00     | 1.00     | 0.00     | 1.00     | 0.00     |
| Amenzi, penalitati si confiscari                                                                                                                                                           | 35.02       | 150.00    | -20.00 | 130.00   | 22.00    | 25.00    | 25.00    | 58.00    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                               | 35.02.01    | 150.00    | -20.00 | 130.00   | 22.00    | 25.00    | 25.00    | 58.00    |

| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                    | 35.02.01.02  | 150.00          | -20.00        | 130.00          | 22.00           | 25.00           | 25.00           | 58.00           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Diverse venituri                                                                                                                                           | 36.02        | 35.00           | 0.00          | 35.00           | 8.00            | 5.00            | 5.00            | 17.00           |
| Taxe speciale                                                                                                                                              | 36.02.06     | 25.00           | 0.00          | 25.00           | 4.00            | 3.00            | 3.00            | 15.00           |
| Alte venituri                                                                                                                                              | 36.02.50     | 10.00           | 0.00          | 10.00           | 4.00            | 2.00            | 2.00            | 2.00            |
| Transferuri voluntare, altele decat subventiile                                                                                                            | 37.02        | -1,200.00       | 75.00         | -1,125.00       | -135.92         | -627.08         | 0.00            | -362.00         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                        | 37.02.03     | -1,200.00       | 75.00         | -1,125.00       | -135.92         | -627.08         | 0.00            | -362.00         |
| <b>7. SUBVENTII</b>                                                                                                                                        | <b>00.17</b> | <b>62.00</b>    | <b>0.00</b>   | <b>62.00</b>    | <b>1.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>61.00</b>    |
| <b>Subventii de la bugetul de stat</b>                                                                                                                     | <b>42.02</b> | <b>62.00</b>    | <b>0.00</b>   | <b>62.00</b>    | <b>1.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>61.00</b>    |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                               | 42.02.34     | 62.00           | 0.00          | 62.00           | 1.00            | 0.00            | 0.00            | 61.00           |
| Denumirea indicatorilor                                                                                                                                    | Cod          | Prevederi       | Influente     | Prevederi       | din care:       |                 |                 |                 |
|                                                                                                                                                            |              | initiale        |               | finale          | Trim I          | Trim II         | Trim III        | Trim IV         |
| <b>TOTAL CHELTUIELI</b>                                                                                                                                    |              | <b>7,561.00</b> | <b>146.82</b> | <b>7,707.82</b> | <b>1,785.08</b> | <b>1,650.92</b> | <b>2,017.00</b> | <b>2,254.82</b> |
| <b>1. CHELTUIELI CURENTE</b><br><b>1=10+20+30+40+50+51+55+56+57+59+65)</b>                                                                                 | <b>01</b>    | <b>7,561.00</b> | <b>146.82</b> | <b>7,707.82</b> | <b>1,785.08</b> | <b>1,650.92</b> | <b>2,017.00</b> | <b>2,254.82</b> |
| <b>1.1. CHELTUIELI DE PERSONAL</b>                                                                                                                         | <b>10</b>    | <b>2,359.00</b> | <b>-13.00</b> | <b>2,346.00</b> | <b>769.90</b>   | <b>483.10</b>   | <b>594.50</b>   | <b>498.50</b>   |
| Cheltuieli salariale in bani                                                                                                                               | 10.01        | 2,270.00        | -13.00        | 2,257.00        | 752.40          | 437.60          | 580.00          | 487.00          |
| Salarii de baza                                                                                                                                            | 10.01.01     | 2,035.00        | -13.00        | 2,022.00        | 676.00          | 384.00          | 522.00          | 440.00          |
| Demnizatii platite unor persoane din afara unitatii                                                                                                        | 10.01.12     | 140.00          | 0.00          | 140.00          | 48.00           | 30.00           | 35.00           | 27.00           |
| Demnizatii de hrana                                                                                                                                        | 10.01.17     | 95.00           | 0.00          | 95.00           | 28.40           | 23.60           | 23.00           | 20.00           |
| Cheltuieli salariale in natura                                                                                                                             | 10.02        | 36.00           | 0.00          | 36.00           | 0.00            | 36.00           | 0.00            | 0.00            |
| Chete de vacanta                                                                                                                                           | 10.02.06     | 36.00           | 0.00          | 36.00           | 0.00            | 36.00           | 0.00            | 0.00            |
| Contributii                                                                                                                                                | 10.03        | 53.00           | 0.00          | 53.00           | 17.50           | 9.50            | 14.50           | 11.50           |
| Contributia asiguratorie pentru munca                                                                                                                      | 10.03.07     | 53.00           | 0.00          | 53.00           | 17.50           | 9.50            | 14.50           | 11.50           |
| <b>1.2. BUNURI SI SERVICII</b>                                                                                                                             | <b>20</b>    | <b>3,789.00</b> | <b>194.82</b> | <b>3,983.82</b> | <b>636.85</b>   | <b>896.15</b>   | <b>1,076.50</b> | <b>1,374.32</b> |
| Bunuri si servicii                                                                                                                                         | 20.01        | 1,714.00        | 164.82        | 1,878.82        | 433.00          | 407.90          | 512.60          | 525.32          |
| Chirii de birou                                                                                                                                            | 20.01.01     | 22.00           | 0.00          | 22.00           | 5.50            | 5.50            | 5.50            | 5.50            |
| Materiale pentru curatenie                                                                                                                                 | 20.01.02     | 15.00           | 0.00          | 15.00           | 6.00            | 2.40            | 3.60            | 3.00            |
| Calzit, iluminat si forta motrica                                                                                                                          | 20.01.03     | 516.00          | 0.00          | 516.00          | 153.00          | 157.00          | 134.00          | 72.00           |
| Apoc, canal si salubritate                                                                                                                                 | 20.01.04     | 7.00            | 0.00          | 7.00            | 1.50            | 1.50            | 2.00            | 2.00            |
| Combustibili si lubrifianti                                                                                                                                | 20.01.05     | 90.00           | 0.00          | 90.00           | 23.00           | 22.00           | 23.00           | 22.00           |
| Chete de schimb                                                                                                                                            | 20.01.06     | 90.00           | 0.00          | 90.00           | 35.00           | 30.00           | 15.00           | 10.00           |
| Transport                                                                                                                                                  | 20.01.07     | 30.00           | 0.00          | 30.00           | 0.00            | 20.00           | 0.00            | 10.00           |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                | 20.01.08     | 111.00          | 0.00          | 111.00          | 28.00           | 27.50           | 29.50           | 26.00           |
| Chete de bunuri si servicii pentru intretinere si functionare                                                                                              | 20.01.30     | 833.00          | 164.82        | 997.82          | 181.00          | 142.00          | 300.00          | 374.82          |
| Reparatii curente                                                                                                                                          | 20.02        | 1,633.00        | 10.00         | 1,643.00        | 112.00          | 361.00          | 468.50          | 701.50          |
| Medicamente si materiale sanitare                                                                                                                          | 20.04        | 42.00           | 0.00          | 42.00           | 3.00            | 17.00           | 12.00           | 10.00           |
| Materiale sanitare                                                                                                                                         | 20.04.02     | 40.00           | 0.00          | 40.00           | 0.00            | 15.00           | 15.00           | 10.00           |
| Dezinfectanti                                                                                                                                              | 20.04.04     | 2.00            | 0.00          | 2.00            | 3.00            | 2.00            | -3.00           | 0.00            |
| Bunuri de natura obiectelor de inventar                                                                                                                    | 20.05        | 71.00           | 15.00         | 86.00           | 15.00           | 12.00           | 26.00           | 33.00           |
| Obiecte de inventar                                                                                                                                        | 20.05.30     | 71.00           | 15.00         | 86.00           | 15.00           | 12.00           | 26.00           | 33.00           |
| Deplasari, detasari, transferari                                                                                                                           | 20.06        | 7.00            | 0.00          | 7.00            | 2.60            | 1.50            | 1.40            | 1.50            |
| Deplasari interne, detasari, transferari                                                                                                                   | 20.06.01     | 7.00            | 0.00          | 7.00            | 2.60            | 1.50            | 1.40            | 1.50            |
| Arti, publicatii si materiale documentare                                                                                                                  | 20.11        | 16.00           | 0.00          | 16.00           | 3.00            | 7.00            | 3.00            | 3.00            |
| Consultanta si expertiza                                                                                                                                   | 20.12        | 100.00          | 0.00          | 100.00          | 17.00           | 33.00           | 25.00           | 25.00           |
| Regatire profesionala                                                                                                                                      | 20.13        | 22.00           | 0.00          | 22.00           | 5.25            | 5.75            | 6.00            | 5.00            |
| Protectia muncii                                                                                                                                           | 20.14        | 10.00           | 0.00          | 10.00           | 0.00            | 4.00            | 3.00            | 3.00            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public, in baza unor conventii sau contracte de inchiriere | 20.19        | 100.00          | 0.00          | 100.00          | 25.00           | 25.00           | 0.00            | 50.00           |
| Chete cheltuieli                                                                                                                                           | 20.30        | 74.00           | 5.00          | 79.00           | 21.00           | 22.00           | 19.00           | 17.00           |
| Reclama si publicitate                                                                                                                                     | 20.30.01     | 50.00           | 5.00          | 55.00           | 15.00           | 10.00           | 13.00           | 17.00           |
| Prime de asigurare non-viata                                                                                                                               | 20.30.03     | 20.00           | 0.00          | 20.00           | 4.00            | 11.00           | 5.00            | 0.00            |

| iriri                                                                                                                                                            | 20.30.04     | 4.00                  | 0.00          | 4.00                | 2.00          | 1.00          | 1.00          | 0.00          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|---------------|---------------------|---------------|---------------|---------------|---------------|
| <b>TLUL IX ASISTENTA SOCIALA</b>                                                                                                                                 | <b>57</b>    | <b>1,104.00</b>       | <b>-35.00</b> | <b>1,069.00</b>     | <b>378.33</b> | <b>162.67</b> | <b>263.00</b> | <b>265.00</b> |
| utoare sociale                                                                                                                                                   | 57.02        | 1,104.00              | -35.00        | 1,069.00            | 378.33        | 162.67        | 263.00        | 265.00        |
| utoare sociale in numerar                                                                                                                                        | 57.02.01     | 1,097.00              | -38.00        | 1,059.00            | 375.33        | 161.67        | 261.00        | 261.00        |
| chete de cresa                                                                                                                                                   | 57.02.03     | 7.00                  | 3.00          | 10.00               | 3.00          | 1.00          | 2.00          | 4.00          |
| <b>TLUL XI ALTE CHELTUIELI</b>                                                                                                                                   | <b>59</b>    | <b>309.00</b>         | <b>0.00</b>   | <b>309.00</b>       | <b>0.00</b>   | <b>109.00</b> | <b>83.00</b>  | <b>117.00</b> |
| irse                                                                                                                                                             | 59.01        | 117.00                | 0.00          | 117.00              | 0.00          | 59.00         | 23.00         | 35.00         |
| sociatii si fundatii                                                                                                                                             | 59.11        | 2.00                  | 0.00          | 2.00                | 0.00          | 0.00          | 0.00          | 2.00          |
| stinerea cultelor                                                                                                                                                | 59.12        | 70.00                 | 0.00          | 70.00               | 0.00          | 0.00          | 35.00         | 35.00         |
| ime destinate finantarii programelor sportive<br>alizate de structurile sportive de drept privat                                                                 | 59.20        | 120.00                | 0.00          | 120.00              | 0.00          | 50.00         | 25.00         | 45.00         |
| Denumirea indicatorilor                                                                                                                                          | Cod          | Prevederi<br>initiale | Influente     | Prevederi<br>finale | din care:     |               |               |               |
|                                                                                                                                                                  |              |                       |               |                     | Trim I        | Trim II       | Trim III      | Trim IV       |
| artea I-a SERVICII PUBLICE GENERALE                                                                                                                              | 50.02        | 3,031.00              | 169.82        | 3,200.82            | 906.00        | 647.00        | 774.00        | 873.82        |
| utoritati publice si actiuni externe                                                                                                                             | 51.02        | 3,031.00              | 169.82        | 3,200.82            | 906.00        | 647.00        | 774.00        | 873.82        |
| <b>1. CHELTUIELI CURENTE</b><br><b>1=10+20+30+40+50+51+55+56+57+59+65)</b>                                                                                       | <b>01</b>    | <b>3,031.00</b>       | <b>169.82</b> | <b>3,200.82</b>     | <b>906.00</b> | <b>647.00</b> | <b>774.00</b> | <b>873.82</b> |
| <b>TLUL I CHELTUIELI DE PERSONAL</b>                                                                                                                             | <b>10</b>    | <b>1,865.00</b>       | <b>0.00</b>   | <b>1,865.00</b>     | <b>608.00</b> | <b>393.00</b> | <b>458.00</b> | <b>406.00</b> |
| heltuieli salariale in bani                                                                                                                                      | 10.01        | 1,790.00              | 0.00          | 1,790.00            | 595.00        | 352.00        | 447.00        | 396.00        |
| alarii de baza                                                                                                                                                   | 10.01.01     | 1,560.00              | 0.00          | 1,560.00            | 520.00        | 300.00        | 390.00        | 350.00        |
| demnizatii platite unor persoane din afara unitatii                                                                                                              | 10.01.12     | 140.00                | 0.00          | 140.00              | 48.00         | 30.00         | 35.00         | 27.00         |
| demn de hrana                                                                                                                                                    | 10.01.17     | 90.00                 | 0.00          | 90.00               | 27.00         | 22.00         | 22.00         | 19.00         |
| heltuieli salariale in natura                                                                                                                                    | 10.02        | 34.00                 | 0.00          | 34.00               | 0.00          | 34.00         | 0.00          | 0.00          |
| chete de vacanta                                                                                                                                                 | 10.02.06     | 34.00                 | 0.00          | 34.00               | 0.00          | 34.00         | 0.00          | 0.00          |
| ontributii                                                                                                                                                       | 10.03        | 41.00                 | 0.00          | 41.00               | 13.00         | 7.00          | 11.00         | 10.00         |
| ontributia asiguratorie pentru munca                                                                                                                             | 10.03.07     | 41.00                 | 0.00          | 41.00               | 13.00         | 7.00          | 11.00         | 10.00         |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                                                                | <b>20</b>    | <b>1,166.00</b>       | <b>169.82</b> | <b>1,335.82</b>     | <b>298.00</b> | <b>254.00</b> | <b>316.00</b> | <b>467.82</b> |
| unuri si servicii                                                                                                                                                | 20.01        | 716.00                | 164.82        | 880.82              | 203.00        | 111.00        | 220.00        | 346.82        |
| umituri de birou                                                                                                                                                 | 20.01.01     | 20.00                 | 0.00          | 20.00               | 5.00          | 5.00          | 5.00          | 5.00          |
| ateriale pentru curatenie                                                                                                                                        | 20.01.02     | 10.00                 | 0.00          | 10.00               | 5.00          | 1.00          | 2.00          | 2.00          |
| calzit, iluminat si forta motrica                                                                                                                                | 20.01.03     | 90.00                 | 0.00          | 90.00               | 30.00         | 30.00         | 10.00         | 20.00         |
| arburanti si lubrifianti                                                                                                                                         | 20.01.05     | 90.00                 | 0.00          | 90.00               | 23.00         | 22.00         | 23.00         | 22.00         |
| ese de schimb                                                                                                                                                    | 20.01.06     | 20.00                 | 0.00          | 20.00               | 15.00         | 0.00          | 5.00          | 0.00          |
| osta, telecomunicatii, radio, tv, internet                                                                                                                       | 20.01.08     | 100.00                | 0.00          | 100.00              | 25.00         | 25.00         | 25.00         | 25.00         |
| te bunuri si servicii pentru intretinere si functionare                                                                                                          | 20.01.30     | 386.00                | 164.82        | 550.82              | 100.00        | 28.00         | 150.00        | 272.82        |
| eparatii curente                                                                                                                                                 | 20.02        | 70.00                 | 0.00          | 70.00               | 17.00         | 33.00         | 20.00         | 0.00          |
| edicamente si materiale sanitare                                                                                                                                 | 20.04        | 40.00                 | 0.00          | 40.00               | 0.00          | 15.00         | 15.00         | 10.00         |
| ateriale sanitare                                                                                                                                                | 20.04.02     | 40.00                 | 0.00          | 40.00               | 0.00          | 15.00         | 15.00         | 10.00         |
| unuri de natura obiectelor de inventar                                                                                                                           | 20.05        | 30.00                 | 0.00          | 30.00               | 9.00          | 5.00          | 7.00          | 9.00          |
| te ot de inventar                                                                                                                                                | 20.05.30     | 30.00                 | 0.00          | 30.00               | 9.00          | 5.00          | 7.00          | 9.00          |
| epasari, detasari, transferari                                                                                                                                   | 20.06        | 5.00                  | 0.00          | 5.00                | 2.00          | 1.00          | 1.00          | 1.00          |
| epasari interne, detasari, transferari                                                                                                                           | 20.06.01     | 5.00                  | 0.00          | 5.00                | 2.00          | 1.00          | 1.00          | 1.00          |
| arti, publicatii si materiale documentare                                                                                                                        | 20.11        | 5.00                  | 0.00          | 5.00                | 1.00          | 1.00          | 2.00          | 1.00          |
| onsultanta si expertiza                                                                                                                                          | 20.12        | 100.00                | 0.00          | 100.00              | 17.00         | 33.00         | 25.00         | 25.00         |
| egatire profesionala                                                                                                                                             | 20.13        | 20.00                 | 0.00          | 20.00               | 5.00          | 5.00          | 5.00          | 5.00          |
| otectia muncii                                                                                                                                                   | 20.14        | 10.00                 | 0.00          | 10.00               | 0.00          | 4.00          | 3.00          | 3.00          |
| ontributii ale administratiei publice locale la<br>alizarea unor lucrari si servicii de interes public<br>cal, in baza unor conventii sau contracte de<br>ociere | 20.19        | 100.00                | 0.00          | 100.00              | 25.00         | 25.00         | 0.00          | 50.00         |
| lte cheltuieli                                                                                                                                                   | 20.30        | 70.00                 | 5.00          | 75.00               | 19.00         | 21.00         | 18.00         | 17.00         |
| oclama si publicitate                                                                                                                                            | 20.30.01     | 50.00                 | 5.00          | 55.00               | 15.00         | 10.00         | 13.00         | 17.00         |
| ime de asigurare non-vita                                                                                                                                        | 20.30.03     | 20.00                 | 0.00          | 20.00               | 4.00          | 11.00         | 5.00          | 0.00          |
| utoritati executive si legislative                                                                                                                               | 51.02.01     | 3,031.00              | 169.82        | 3,200.82            | 906.00        | 647.00        | 774.00        | 873.82        |
| utoritati executive                                                                                                                                              | 51.02.01.03  | 3,031.00              | 169.82        | 3,200.82            | 906.00        | 647.00        | 774.00        | 873.82        |
| <b>artea a II-a APARARE, ORDINE PUBLICA SI<br/>GURANTA NATIONALA</b>                                                                                             | <b>59.02</b> | <b>10.00</b>          | <b>0.00</b>   | <b>10.00</b>        | <b>2.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| rdine publica si siguranta nationala                                                                                                                             | 61.02        | 10.00                 | 0.00          | 10.00               | 2.00          | 3.00          | 3.00          | 2.00          |
| <b>1. CHELTUIELI CURENTE</b><br><b>1=10+20+30+40+50+51+55+56+57+59+65)</b>                                                                                       | <b>01</b>    | <b>10.00</b>          | <b>0.00</b>   | <b>10.00</b>        | <b>2.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| <b>TLUL II BUNURI SI SERVICII</b>                                                                                                                                | <b>20</b>    | <b>10.00</b>          | <b>0.00</b>   | <b>10.00</b>        | <b>2.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>2.00</b>   |
| unuri si servicii                                                                                                                                                | 20.01        | 10.00                 | 0.00          | 10.00               | 2.00          | 3.00          | 3.00          | 2.00          |
| te bunuri si servicii pentru intretinere si functionare                                                                                                          | 20.01.30     | 10.00                 | 0.00          | 10.00               | 2.00          | 3.00          | 3.00          | 2.00          |

|                                                                                                  |             |          |        |          |        |        |        |        |
|--------------------------------------------------------------------------------------------------|-------------|----------|--------|----------|--------|--------|--------|--------|
| protecție civilă și protecție contra incendiilor                                                 | 61.02.05    | 10.00    | 0.00   | 10.00    | 2.00   | 3.00   | 3.00   | 2.00   |
| artea a III-a CHELTUIELI SOCIAL-CULTURALE                                                        | 63.02       | 2,816.00 | -48.00 | 2,768.00 | 677.08 | 737.92 | 725.50 | 627.50 |
| vatamant                                                                                         | 65.02       | 693.00   | 10.00  | 703.00   | 83.18  | 352.82 | 158.00 | 109.00 |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                    | 01          | 693.00   | 10.00  | 703.00   | 83.18  | 352.82 | 158.00 | 109.00 |
| TLUL II BUNURI SI SERVICII                                                                       | 20          | 566.00   | 0.00   | 566.00   | 79.85  | 291.15 | 132.00 | 63.00  |
| unuri si servicii                                                                                | 20.01       | 336.00   | 0.00   | 336.00   | 55.00  | 115.90 | 103.60 | 61.50  |
| imnouri de birou                                                                                 | 20.01.01    | 2.00     | 0.00   | 2.00     | 0.50   | 0.50   | 0.50   | 0.50   |
| materiale pentru curatenie                                                                       | 20.01.02    | 5.00     | 0.00   | 5.00     | 1.00   | 1.40   | 1.60   | 1.00   |
| calzit, iluminat si forta motrica                                                                | 20.01.03    | 140.00   | 0.00   | 140.00   | 37.00  | 40.00  | 43.00  | 20.00  |
| apa, canal si salubritate                                                                        | 20.01.04    | 7.00     | 0.00   | 7.00     | 1.50   | 1.50   | 2.00   | 2.00   |
| transport                                                                                        | 20.01.07    | 30.00    | 0.00   | 30.00    | 0.00   | 20.00  | 0.00   | 10.00  |
| posta, telecomunicatii, radio, tv, internet                                                      | 20.01.08    | 11.00    | 0.00   | 11.00    | 3.00   | 2.50   | 4.50   | 1.00   |
| te bunuri si servicii pentru intretinere si functionare                                          | 20.01.30    | 141.00   | 0.00   | 141.00   | 12.00  | 50.00  | 52.00  | 27.00  |
| aparatii curente                                                                                 | 20.02       | 208.00   | 0.00   | 208.00   | 20.00  | 168.00 | 20.00  | 0.00   |
| medicamente si materiale sanitare                                                                | 20.04       | 2.00     | 0.00   | 2.00     | 3.00   | 2.00   | -3.00  | 0.00   |
| dezinfectanti                                                                                    | 20.04.04    | 2.00     | 0.00   | 2.00     | 3.00   | 2.00   | -3.00  | 0.00   |
| unuri de natura obiectelor de inventar                                                           | 20.05       | 10.00    | 0.00   | 10.00    | 0.00   | 0.00   | 10.00  | 0.00   |
| te obiecte de inventar                                                                           | 20.05.30    | 10.00    | 0.00   | 10.00    | 0.00   | 0.00   | 10.00  | 0.00   |
| deplasari, detasari, transferari                                                                 | 20.06       | 2.00     | 0.00   | 2.00     | 0.60   | 0.50   | 0.40   | 0.50   |
| deplasari interne, detasari, transferari                                                         | 20.06.01    | 2.00     | 0.00   | 2.00     | 0.60   | 0.50   | 0.40   | 0.50   |
| arti, publicatii si materiale documentare                                                        | 20.11       | 6.00     | 0.00   | 6.00     | 1.00   | 4.00   | 0.00   | 1.00   |
| regatire profesionala                                                                            | 20.13       | 2.00     | 0.00   | 2.00     | 0.25   | 0.75   | 1.00   | 0.00   |
| TLUL ASISTENTA SOCIALA                                                                           | 57          | 10.00    | 10.00  | 20.00    | 3.33   | 2.67   | 3.00   | 11.00  |
| ajutoare sociale                                                                                 | 57.02       | 10.00    | 10.00  | 20.00    | 3.33   | 2.67   | 3.00   | 11.00  |
| ajutoare sociale in numerar                                                                      | 57.02.01    | 3.00     | 7.00   | 10.00    | 0.33   | 1.67   | 1.00   | 7.00   |
| chete de cresa                                                                                   | 57.02.03    | 7.00     | 3.00   | 10.00    | 3.00   | 1.00   | 2.00   | 4.00   |
| TLUL XI ALTE CHELTUIELI                                                                          | 59          | 117.00   | 0.00   | 117.00   | 0.00   | 59.00  | 23.00  | 35.00  |
| urser                                                                                            | 59.01       | 117.00   | 0.00   | 117.00   | 0.00   | 59.00  | 23.00  | 35.00  |
| vatamant secundar                                                                                | 65.02.04    | 686.00   | 7.00   | 693.00   | 80.18  | 351.82 | 156.00 | 105.00 |
| vatamant secundar inferior                                                                       | 65.02.04.01 | 686.00   | 7.00   | 693.00   | 80.18  | 351.82 | 156.00 | 105.00 |
| te cheltuieli in domeniul invatamantului                                                         | 65.02.50    | 7.00     | 3.00   | 10.00    | 3.00   | 1.00   | 2.00   | 4.00   |
| sanatate                                                                                         | 66.02       | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                    | 01          | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| TLUL II BUNURI SI SERVICII                                                                       | 20          | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| unuri si servicii                                                                                | 20.01       | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| calzit, iluminat si forta motrica                                                                | 20.01.03    | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| te cheltuleli in domeniul sanatatii                                                              | 66.02.50    | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| te institutii si actiuni sanitare                                                                | 66.02.50.50 | 1.00     | 0.00   | 1.00     | 1.00   | 0.00   | 0.00   | 0.00   |
| cultura, recreere si religie                                                                     | 67.02       | 588.00   | 0.00   | 588.00   | 73.90  | 148.10 | 184.50 | 181.50 |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                    | 01          | 588.00   | 0.00   | 588.00   | 73.90  | 148.10 | 184.50 | 181.50 |
| TLUL I CHELTUIELI DE PERSONAL                                                                    | 10          | 54.00    | 0.00   | 54.00    | 17.90  | 13.10  | 13.50  | 9.50   |
| cheltuieli salariale in bani                                                                     | 10.01       | 50.00    | 0.00   | 50.00    | 17.40  | 10.60  | 13.00  | 9.00   |
| salarii de baza                                                                                  | 10.01.01    | 45.00    | 0.00   | 45.00    | 16.00  | 9.00   | 12.00  | 8.00   |
| deemnizatie de hrana                                                                             | 10.01.17    | 5.00     | 0.00   | 5.00     | 1.40   | 1.60   | 1.00   | 1.00   |
| cheltuieli salariale in natura                                                                   | 10.02       | 2.00     | 0.00   | 2.00     | 0.00   | 2.00   | 0.00   | 0.00   |
| chete de vacanta                                                                                 | 10.02.06    | 2.00     | 0.00   | 2.00     | 0.00   | 2.00   | 0.00   | 0.00   |
| ontributii                                                                                       | 10.03       | 2.00     | 0.00   | 2.00     | 0.50   | 0.50   | 0.50   | 0.50   |
| ontributia asiguratorie pentru munca                                                             | 10.03.07    | 2.00     | 0.00   | 2.00     | 0.50   | 0.50   | 0.50   | 0.50   |
| TLUL II BUNURI SI SERVICII                                                                       | 20          | 342.00   | 0.00   | 342.00   | 56.00  | 85.00  | 111.00 | 90.00  |
| unuri si servicii                                                                                | 20.01       | 151.00   | 0.00   | 151.00   | 52.00  | 28.00  | 36.00  | 35.00  |
| calzit, iluminat si forta motrica                                                                | 20.01.03    | 35.00    | 0.00   | 35.00    | 10.00  | 12.00  | 6.00   | 7.00   |
| te bunuri si servicii pentru intretinere si functionare                                          | 20.01.30    | 116.00   | 0.00   | 116.00   | 42.00  | 16.00  | 30.00  | 28.00  |
| aparatii curente                                                                                 | 20.02       | 170.00   | 0.00   | 170.00   | 0.00   | 50.00  | 70.00  | 50.00  |
| unuri de natura obiectelor de inventar                                                           | 20.05       | 16.00    | 0.00   | 16.00    | 3.00   | 5.00   | 4.00   | 4.00   |
| te obiecte de inventar                                                                           | 20.05.30    | 16.00    | 0.00   | 16.00    | 3.00   | 5.00   | 4.00   | 4.00   |
| arti, publicatii si materiale documentare                                                        | 20.11       | 5.00     | 0.00   | 5.00     | 1.00   | 2.00   | 1.00   | 1.00   |
| TLUL XI ALTE CHELTUIELI                                                                          | 59          | 192.00   | 0.00   | 192.00   | 0.00   | 50.00  | 60.00  | 82.00  |
| sociatii si fundatii                                                                             | 59.11       | 2.00     | 0.00   | 2.00     | 0.00   | 0.00   | 0.00   | 2.00   |
| astinerea cultelor                                                                               | 59.12       | 70.00    | 0.00   | 70.00    | 0.00   | 0.00   | 35.00  | 35.00  |
| ime destinate finantarii programelor sportive<br>alizate de structurile sportive de drept privat | 59.20       | 120.00   | 0.00   | 120.00   | 0.00   | 50.00  | 25.00  | 45.00  |

|                                                                                    |             |          |        |          |        |        |        |        |
|------------------------------------------------------------------------------------|-------------|----------|--------|----------|--------|--------|--------|--------|
| servicii culturale                                                                 | 67.02.03    | 311.00   | 0.00   | 311.00   | 51.90  | 74.10  | 104.50 | 80.50  |
| biblioteci publice comunale, orasenesi, municipale                                 | 67.02.03.02 | 5.00     | 0.00   | 5.00     | 1.00   | 2.00   | 1.00   | 1.00   |
| amplificatoare culturale                                                           | 67.02.03.07 | 236.00   | 0.00   | 236.00   | 22.90  | 66.10  | 85.50  | 61.50  |
| cheltuieli pentru conservarea si promovarea patrimoniului traditional              | 67.02.03.08 | 10.00    | 0.00   | 10.00    | 0.00   | 4.00   | 3.00   | 3.00   |
| cheltuieli servicii culturale                                                      | 67.02.03.30 | 60.00    | 0.00   | 60.00    | 28.00  | 2.00   | 15.00  | 15.00  |
| servicii recreative si sportive                                                    | 67.02.05    | 188.00   | 0.00   | 188.00   | 16.00  | 70.00  | 41.00  | 61.00  |
| sport                                                                              | 67.02.05.01 | 168.00   | 0.00   | 168.00   | 10.00  | 66.00  | 36.00  | 56.00  |
| intretinere gradini publice, parcuri, zone verzi, terenuri sportive si de agrement | 67.02.05.03 | 20.00    | 0.00   | 20.00    | 6.00   | 4.00   | 5.00   | 5.00   |
| servicii religioase                                                                | 67.02.06    | 87.00    | 0.00   | 87.00    | 6.00   | 4.00   | 39.00  | 38.00  |
| cheltuieli servicii in domeniile culturii, recreerii si turismului                 | 67.02.50    | 2.00     | 0.00   | 2.00     | 0.00   | 0.00   | 0.00   | 2.00   |
| asigurari si asistenta sociala                                                     | 68.02       | 1,534.00 | -58.00 | 1,476.00 | 519.00 | 237.00 | 383.00 | 337.00 |
| 1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)                         | 01          | 1,534.00 | -58.00 | 1,476.00 | 519.00 | 237.00 | 383.00 | 337.00 |
| TLUL I CHELTUIELI DE PERSONAL                                                      | 10          | 440.00   | -13.00 | 427.00   | 144.00 | 77.00  | 123.00 | 83.00  |
| cheltuieli salariale in bani                                                       | 10.01       | 430.00   | -13.00 | 417.00   | 140.00 | 75.00  | 120.00 | 82.00  |
| salarii de baza                                                                    | 10.01.01    | 430.00   | -13.00 | 417.00   | 140.00 | 75.00  | 120.00 | 82.00  |
| contributii                                                                        | 10.03       | 10.00    | 0.00   | 10.00    | 4.00   | 2.00   | 3.00   | 1.00   |
| contributia asiguratorie pentru munca                                              | 10.03.07    | 10.00    | 0.00   | 10.00    | 4.00   | 2.00   | 3.00   | 1.00   |
| TLUL IX ASISTENTA SOCIALA                                                          | 57          | 1,094.00 | -45.00 | 1,049.00 | 375.00 | 160.00 | 260.00 | 254.00 |
| ajutoare sociale                                                                   | 57.02       | 1,094.00 | -45.00 | 1,049.00 | 375.00 | 160.00 | 260.00 | 254.00 |
| ajutoare sociale in numerar                                                        | 57.02.01    | 1,094.00 | -45.00 | 1,049.00 | 375.00 | 160.00 | 260.00 | 254.00 |
| asistenta sociala in caz de boli si invaliditati                                   | 68.02.05    | 1,412.00 | -58.00 | 1,354.00 | 504.00 | 217.00 | 373.00 | 260.00 |
| asistenta sociala in caz de invaliditate                                           | 68.02.05.02 | 1,412.00 | -58.00 | 1,354.00 | 504.00 | 217.00 | 373.00 | 260.00 |
| sechela excluderii sociale                                                         | 68.02.15    | 72.00    | 0.00   | 72.00    | 5.00   | 0.00   | 0.00   | 67.00  |
| ajutor social                                                                      | 68.02.15.01 | 72.00    | 0.00   | 72.00    | 5.00   | 0.00   | 0.00   | 67.00  |
| cheltuieli in domeniul asigurarilor si asistentei sociale                          | 68.02.50    | 50.00    | 0.00   | 50.00    | 10.00  | 20.00  | 10.00  | 10.00  |
| cheltuieli in domeniul asistentei sociale                                          | 68.02.50.50 | 50.00    | 0.00   | 50.00    | 10.00  | 20.00  | 10.00  | 10.00  |
| artea a IV-a SERVICII SI DEZVOLTARE LOCALA, LOCUINTE, MEDIU SI APE                 | 70.00       | 429.00   | 25.00  | 454.00   | 105.00 | 113.00 | 141.00 | 95.00  |
| locuinte, servicii si dezvoltare publica                                           | 70.02       | 349.00   | 25.00  | 374.00   | 105.00 | 93.00  | 101.00 | 75.00  |
| 1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)                         | 01          | 349.00   | 25.00  | 374.00   | 105.00 | 93.00  | 101.00 | 75.00  |
| TLUL II BUNURI SI SERVICII                                                         | 20          | 349.00   | 25.00  | 374.00   | 105.00 | 93.00  | 101.00 | 75.00  |
| bunuri si servicii                                                                 | 20.01       | 250.00   | 0.00   | 250.00   | 75.00  | 75.00  | 75.00  | 25.00  |
| calzit, iluminat si forta motrica                                                  | 20.01.03    | 250.00   | 0.00   | 250.00   | 75.00  | 75.00  | 75.00  | 25.00  |
| aparatii curente                                                                   | 20.02       | 80.00    | 10.00  | 90.00    | 25.00  | 15.00  | 20.00  | 30.00  |
| bunuri de natura obiectelor de inventar                                            | 20.05       | 15.00    | 15.00  | 30.00    | 3.00   | 2.00   | 5.00   | 20.00  |
| te obiecte de inventar                                                             | 20.05.30    | 15.00    | 15.00  | 30.00    | 3.00   | 2.00   | 5.00   | 20.00  |
| cheltuieli                                                                         | 20.30       | 4.00     | 0.00   | 4.00     | 2.00   | 1.00   | 1.00   | 0.00   |
| iratii                                                                             | 20.30.04    | 4.00     | 0.00   | 4.00     | 2.00   | 1.00   | 1.00   | 0.00   |
| uminat public si electrificari                                                     | 70.02.06    | 345.00   | 25.00  | 370.00   | 103.00 | 92.00  | 100.00 | 75.00  |
| cheltuieli servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50    | 4.00     | 0.00   | 4.00     | 2.00   | 1.00   | 1.00   | 0.00   |
| protectia mediului                                                                 | 74.02       | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| 1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)                         | 01          | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| TLUL II BUNURI SI SERVICII                                                         | 20          | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| bunuri si servicii                                                                 | 20.01       | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| te bunuri si servicii pentru intretinere si functionare                            | 20.01.30    | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| alubritate si gestiunea deseurilor                                                 | 74.02.05    | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| alubritate                                                                         | 74.02.05.01 | 80.00    | 0.00   | 80.00    | 0.00   | 20.00  | 40.00  | 20.00  |
| artea a V-a ACTIUNI ECONOMICE                                                      | 79.02       | 1,275.00 | 0.00   | 1,275.00 | 95.00  | 150.00 | 373.50 | 656.50 |
| agricultura, silvicultura, piscicultura si vanatoare                               | 83.02       | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| 1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)                         | 01          | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| TLUL II BUNURI SI SERVICII                                                         | 20          | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| bunuri si servicii                                                                 | 20.01       | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| te bunuri si servicii pentru intretinere si functionare                            | 20.01.30    | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| agricultura                                                                        | 83.02.03    | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| cheltuieli in domeniul agriculturii                                                | 83.02.03.30 | 100.00   | 0.00   | 100.00   | 25.00  | 25.00  | 25.00  | 25.00  |
| transporturi                                                                       | 84.02       | 1,175.00 | 0.00   | 1,175.00 | 70.00  | 125.00 | 348.50 | 631.50 |

|                                                                            |             |                 |             |                 |              |               |               |               |
|----------------------------------------------------------------------------|-------------|-----------------|-------------|-----------------|--------------|---------------|---------------|---------------|
| <b>1. CHELTUIELI CURENTE</b><br><b>1=10+20+30+40+50+51+55+56+57+59+65)</b> | <b>01</b>   | <b>1,175.00</b> | <b>0.00</b> | <b>1,175.00</b> | <b>70.00</b> | <b>125.00</b> | <b>348.50</b> | <b>631.50</b> |
| <b>TLUL II BUNURI SI SERVICII</b>                                          | <b>20</b>   | <b>1,175.00</b> | <b>0.00</b> | <b>1,175.00</b> | <b>70.00</b> | <b>125.00</b> | <b>348.50</b> | <b>631.50</b> |
| unuri si servicii                                                          | 20.01       | 70.00           | 0.00        | 70.00           | 20.00        | 30.00         | 10.00         | 10.00         |
| ese de schimb                                                              | 20.01.06    | 70.00           | 0.00        | 70.00           | 20.00        | 30.00         | 10.00         | 10.00         |
| aparatii curente                                                           | 20.02       | 1,105.00        | 0.00        | 1,105.00        | 50.00        | 95.00         | 338.50        | 621.50        |
| transport rutier                                                           | 84.02.03    | 1,175.00        | 0.00        | 1,175.00        | 70.00        | 125.00        | 348.50        | 631.50        |
| rumuri si poduri                                                           | 84.02.03.01 | 1,175.00        | 0.00        | 1,175.00        | 70.00        | 125.00        | 348.50        | 631.50        |

# ECTIUNEA DEZVOLTARE

| Total Venituri - Total Cheltuieli                                                                                      | 00.02        | -6,980.00       | 0.00          | -6,980.00       | -39.08        | -4,497.92     | -2,392.00       | -51.00          |
|------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|
| Denumirea indicatorilor                                                                                                | Cod          | Prevederi       | Influente     | Prevederi       | din care:     |               |                 |                 |
|                                                                                                                        |              | initiale        |               | finale          | Trim I        | Trim II       | Trim III        | Trim IV         |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>                                      | <b>00.01</b> | <b>6,194.00</b> | <b>0.00</b>   | <b>6,194.00</b> | <b>149.92</b> | <b>908.08</b> | <b>2,863.00</b> | <b>2,273.00</b> |
| <b>VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)</b>                                                                 | <b>49.90</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     |
| <b>VENITURI CURENTE (02)</b>                                                                                           | <b>00.02</b> | <b>1,200.00</b> | <b>-75.00</b> | <b>1,125.00</b> | <b>135.92</b> | <b>627.08</b> | <b>0.00</b>     | <b>362.00</b>   |
| <b>C. VENITURI NEFISCALE</b>                                                                                           | <b>00.12</b> | <b>1,200.00</b> | <b>-75.00</b> | <b>1,125.00</b> | <b>135.92</b> | <b>627.08</b> | <b>0.00</b>     | <b>362.00</b>   |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 00.14        | 1,200.00        | -75.00        | 1,125.00        | 135.92        | 627.08        | 0.00            | 362.00          |
| Transferuri voluntare, altele decat subventiile                                                                        | 37.02        | 1,200.00        | -75.00        | 1,125.00        | 135.92        | 627.08        | 0.00            | 362.00          |
| Varsaminte din sectiunea de functionare                                                                                | 37.02.04     | 1,200.00        | -75.00        | 1,125.00        | 135.92        | 627.08        | 0.00            | 362.00          |
| <b>I. SUBVENTII</b>                                                                                                    | <b>00.17</b> | <b>1,356.00</b> | <b>75.00</b>  | <b>1,431.00</b> | <b>4.00</b>   | <b>44.00</b>  | <b>790.00</b>   | <b>593.00</b>   |
| Subventii de la bugetul de stat                                                                                        | 42.02        | 0.00            | 75.00         | 75.00           | 0.00          | 0.00          | 0.00            | 75.00           |
| Planuri si regulamente de urbanism                                                                                     | 42.02.05     | 0.00            | 75.00         | 75.00           | 0.00          | 0.00          | 0.00            | 75.00           |
| Subventii de la alte administratii                                                                                     | 43.02        | 1,356.00        | 0.00          | 1,356.00        | 4.00          | 44.00         | 790.00          | 518.00          |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020                                      | 43.02.31     | 1,356.00        | 0.00          | 1,356.00        | 4.00          | 44.00         | 790.00          | 518.00          |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente adriului financiar 2014-2020 | 48.02        | 3,638.00        | 0.00          | 3,638.00        | 10.00         | 237.00        | 2,073.00        | 1,318.00        |
| Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                   | 48.02.04     | 3,638.00        | 0.00          | 3,638.00        | 10.00         | 237.00        | 2,073.00        | 1,318.00        |
| Si primite in contul platilor efectuate in anul curent                                                                 | 48.02.04.01  | 3,638.00        | 0.00          | 3,638.00        | 10.00         | 237.00        | 2,073.00        | 1,318.00        |

| Denumirea indicatorilor                                                                                       | Cod       | Prevederi        | Influente   | Prevederi        | din care:     |                 |                 |                 |
|---------------------------------------------------------------------------------------------------------------|-----------|------------------|-------------|------------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                               |           | initiale         |             | finale           | Trim I        | Trim II         | Trim III        | Trim IV         |
| <b>TOTAL CHELTUIELI</b>                                                                                       |           | <b>13,174.00</b> | <b>0.00</b> | <b>13,174.00</b> | <b>189.00</b> | <b>5,406.00</b> | <b>5,255.00</b> | <b>2,324.00</b> |
| <b>I. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>                                             | <b>01</b> | <b>5,811.00</b>  | <b>0.00</b> | <b>5,811.00</b>  | <b>0.00</b>   | <b>3,605.00</b> | <b>2,030.00</b> | <b>176.00</b>   |
| <b>TLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE REFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b> | <b>5,811.00</b>  | <b>0.00</b> | <b>5,811.00</b>  | <b>0.00</b>   | <b>3,605.00</b> | <b>2,030.00</b> | <b>176.00</b>   |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                             | 58.04     | 5,811.00         | 0.00        | 5,811.00         | 0.00          | 3,605.00        | 2,030.00        | 176.00          |
| Finantarea externa nerambursabila                                                                             | 58.04.02  | 4,385.00         | 0.00        | 4,385.00         | 0.00          | 2,355.00        | 2,030.00        | 0.00            |
| Cheltuieli neeligibile                                                                                        | 58.04.03  | 1,426.00         | 0.00        | 1,426.00         | 0.00          | 1,250.00        | 0.00            | 176.00          |
| <b>II. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                                                | <b>70</b> | <b>7,363.00</b>  | <b>0.00</b> | <b>7,363.00</b>  | <b>189.00</b> | <b>1,801.00</b> | <b>3,225.00</b> | <b>2,148.00</b> |
| <b>TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)</b>                                                            | <b>71</b> | <b>7,363.00</b>  | <b>0.00</b> | <b>7,363.00</b>  | <b>189.00</b> | <b>1,801.00</b> | <b>3,225.00</b> | <b>2,148.00</b> |
| Active fixe                                                                                                   | 71.01     | 7,363.00         | 0.00        | 7,363.00         | 189.00        | 1,801.00        | 3,225.00        | 2,148.00        |
| Constructii                                                                                                   | 71.01.01  | 6,873.00         | 0.00        | 6,873.00         | 165.00        | 1,700.00        | 2,930.00        | 2,078.00        |
| Obiecte, aparatura birotica si alte active corporale                                                          | 71.01.03  | 50.00            | 0.00        | 50.00            | 5.00          | 5.00            | 40.00           | 0.00            |
| Alte active fixe                                                                                              | 71.01.30  | 440.00           | 0.00        | 440.00           | 19.00         | 96.00           | 255.00          | 70.00           |

| Denumirea indicatorilor                                                                                       | Cod          | Prevederi     | Influente   | Prevederi     | din care:    |               |               |              |
|---------------------------------------------------------------------------------------------------------------|--------------|---------------|-------------|---------------|--------------|---------------|---------------|--------------|
|                                                                                                               |              | initiale      |             | finale        | Trim I       | Trim II       | Trim III      | Trim IV      |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                                                   | <b>50.02</b> | <b>508.00</b> | <b>0.00</b> | <b>508.00</b> | <b>24.00</b> | <b>124.00</b> | <b>340.00</b> | <b>20.00</b> |
| autoritati publice si actiuni externe                                                                         | 51.02        | 508.00        | 0.00        | 508.00        | 24.00        | 124.00        | 340.00        | 20.00        |
| <b>I. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>                                             | <b>01</b>    | <b>50.00</b>  | <b>0.00</b> | <b>50.00</b>  | <b>0.00</b>  | <b>50.00</b>  | <b>0.00</b>   | <b>0.00</b>  |
| <b>TLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE REFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>    | <b>50.00</b>  | <b>0.00</b> | <b>50.00</b>  | <b>0.00</b>  | <b>50.00</b>  | <b>0.00</b>   | <b>0.00</b>  |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                             | 58.04        | 50.00         | 0.00        | 50.00         | 0.00         | 50.00         | 0.00          | 0.00         |
| Finantarea externa nerambursabila                                                                             | 58.04.02     | 35.00         | 0.00        | 35.00         | 0.00         | 35.00         | 0.00          | 0.00         |
| Cheltuieli neeligibile                                                                                        | 58.04.03     | 15.00         | 0.00        | 15.00         | 0.00         | 15.00         | 0.00          | 0.00         |
| <b>II. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                                                | <b>70</b>    | <b>458.00</b> | <b>0.00</b> | <b>458.00</b> | <b>24.00</b> | <b>74.00</b>  | <b>340.00</b> | <b>20.00</b> |
| <b>TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)</b>                                                            | <b>71</b>    | <b>458.00</b> | <b>0.00</b> | <b>458.00</b> | <b>24.00</b> | <b>74.00</b>  | <b>340.00</b> | <b>20.00</b> |
| Active fixe                                                                                                   | 71.01        | 458.00        | 0.00        | 458.00        | 24.00        | 74.00         | 340.00        | 20.00        |
| Constructii                                                                                                   | 71.01.01     | 250.00        | 0.00        | 250.00        | 0.00         | 0.00          | 250.00        | 0.00         |
| Obiecte, aparatura birotica si alte active corporale                                                          | 71.01.03     | 50.00         | 0.00        | 50.00         | 5.00         | 5.00          | 40.00         | 0.00         |
| Alte active fixe                                                                                              | 71.01.30     | 158.00        | 0.00        | 158.00        | 19.00        | 69.00         | 50.00         | 20.00        |
| autoritati executive si legislative                                                                           | 51.02.01     | 508.00        | 0.00        | 508.00        | 24.00        | 124.00        | 340.00        | 20.00        |

|                                                                                                            |             |          |      |          |        |          |          |          |
|------------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|--------|----------|----------|----------|
| autoritati executive                                                                                       | 51.02.01.03 | 508.00   | 0.00 | 508.00   | 24.00  | 124.00   | 340.00   | 20.00    |
| artea a III-a CHELTUIELI SOCIAL-CULTURALE                                                                  | 63.02       | 1,807.00 | 0.00 | 1,807.00 | 25.00  | 947.00   | 705.00   | 130.00   |
| sanatate                                                                                                   | 66.02       | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| I. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                     | 70          | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                | 71          | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| active fixe                                                                                                | 71.01       | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| te active fixe                                                                                             | 71.01.30    | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| te cheltuieli in domeniul sanatatii                                                                        | 66.02.50    | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| te institutiilor si actiuni sanitare                                                                       | 66.02.50.50 | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| ultura, recreere si religie                                                                                | 67.02       | 1,777.00 | 0.00 | 1,777.00 | 25.00  | 947.00   | 675.00   | 130.00   |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                              | 01          | 1,520.00 | 0.00 | 1,520.00 | 0.00   | 920.00   | 600.00   | 0.00     |
| TLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>FERENTE CADRULUI FINANCIAR 2014-2020 | 58          | 1,520.00 | 0.00 | 1,520.00 | 0.00   | 920.00   | 600.00   | 0.00     |
| Programa din Fondul European Agricol de<br>dezvoltare Rurala (FEADR)                                       | 58.04       | 1,520.00 | 0.00 | 1,520.00 | 0.00   | 920.00   | 600.00   | 0.00     |
| nanțarea externă nerambursabilă                                                                            | 58.04.02    | 1,200.00 | 0.00 | 1,200.00 | 0.00   | 600.00   | 600.00   | 0.00     |
| cheltuieli neeligibile                                                                                     | 58.04.03    | 320.00   | 0.00 | 320.00   | 0.00   | 320.00   | 0.00     | 0.00     |
| I. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                     | 70          | 257.00   | 0.00 | 257.00   | 25.00  | 27.00    | 75.00    | 130.00   |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                | 71          | 257.00   | 0.00 | 257.00   | 25.00  | 27.00    | 75.00    | 130.00   |
| active fixe                                                                                                | 71.01       | 257.00   | 0.00 | 257.00   | 25.00  | 27.00    | 75.00    | 130.00   |
| construcții                                                                                                | 71.01.01    | 230.00   | 0.00 | 230.00   | 25.00  | 0.00     | 75.00    | 130.00   |
| obiectelor, aparatura birotică și alte active corporale                                                    | 71.01.03    | 0.00     | 0.00 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| te active fixe                                                                                             | 71.01.30    | 27.00    | 0.00 | 27.00    | 0.00   | 27.00    | 0.00     | 0.00     |
| servicii culturale                                                                                         | 67.02.03    | 1,520.00 | 0.00 | 1,520.00 | 0.00   | 920.00   | 600.00   | 0.00     |
| servicii culturale                                                                                         | 67.02.03.07 | 1,520.00 | 0.00 | 1,520.00 | 0.00   | 920.00   | 600.00   | 0.00     |
| servicii recreative și sportive                                                                            | 67.02.05    | 257.00   | 0.00 | 257.00   | 25.00  | 27.00    | 75.00    | 130.00   |
| sport                                                                                                      | 67.02.05.01 | 107.00   | 0.00 | 107.00   | 0.00   | 7.00     | 50.00    | 50.00    |
| menținerea grădini publice, parcuri, zone verzi,<br>servicii sportive și de agrement                       | 67.02.05.03 | 150.00   | 0.00 | 150.00   | 25.00  | 20.00    | 25.00    | 80.00    |
| artea a IV-a SERVICII ȘI DEZVOLTARE<br>PUBLICĂ, LOCUINTE, MEDIU ȘI APE                                     | 70.00       | 1,282.00 | 0.00 | 1,282.00 | 40.00  | 565.00   | 577.00   | 100.00   |
| Locuințe, servicii și dezvoltare publică                                                                   | 70.02       | 1,102.00 | 0.00 | 1,102.00 | 40.00  | 465.00   | 497.00   | 100.00   |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                              | 01          | 465.00   | 0.00 | 465.00   | 0.00   | 465.00   | 0.00     | 0.00     |
| TLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>FERENTE CADRULUI FINANCIAR 2014-2020 | 58          | 465.00   | 0.00 | 465.00   | 0.00   | 465.00   | 0.00     | 0.00     |
| Programa din Fondul European Agricol de<br>dezvoltare Rurala (FEADR)                                       | 58.04       | 465.00   | 0.00 | 465.00   | 0.00   | 465.00   | 0.00     | 0.00     |
| nanțarea externă nerambursabilă                                                                            | 58.04.02    | 290.00   | 0.00 | 290.00   | 0.00   | 290.00   | 0.00     | 0.00     |
| cheltuieli neeligibile                                                                                     | 58.04.03    | 175.00   | 0.00 | 175.00   | 0.00   | 175.00   | 0.00     | 0.00     |
| I. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                     | 70          | 637.00   | 0.00 | 637.00   | 40.00  | 0.00     | 497.00   | 100.00   |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                | 71          | 637.00   | 0.00 | 637.00   | 40.00  | 0.00     | 497.00   | 100.00   |
| active fixe                                                                                                | 71.01       | 637.00   | 0.00 | 637.00   | 40.00  | 0.00     | 497.00   | 100.00   |
| construcții                                                                                                | 71.01.01    | 637.00   | 0.00 | 637.00   | 40.00  | 0.00     | 497.00   | 100.00   |
| te active fixe                                                                                             | 71.01.30    | 0.00     | 0.00 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| alimentare cu apă și amenajări hidrotehnice                                                                | 70.02.05    | 80.00    | 0.00 | 80.00    | 0.00   | 0.00     | 80.00    | 0.00     |
| alimentare cu apă                                                                                          | 70.02.05.01 | 80.00    | 0.00 | 80.00    | 0.00   | 0.00     | 80.00    | 0.00     |
| alimentat public și electrificări                                                                          | 70.02.06    | 557.00   | 0.00 | 557.00   | 40.00  | 0.00     | 417.00   | 100.00   |
| te servicii în domeniile locuințelor, serviciilor și<br>dezvoltării comunale                               | 70.02.50    | 465.00   | 0.00 | 465.00   | 0.00   | 465.00   | 0.00     | 0.00     |
| protecția mediului                                                                                         | 74.02       | 180.00   | 0.00 | 180.00   | 0.00   | 100.00   | 80.00    | 0.00     |
| I. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                     | 70          | 180.00   | 0.00 | 180.00   | 0.00   | 100.00   | 80.00    | 0.00     |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                | 71          | 180.00   | 0.00 | 180.00   | 0.00   | 100.00   | 80.00    | 0.00     |
| active fixe                                                                                                | 71.01       | 180.00   | 0.00 | 180.00   | 0.00   | 100.00   | 80.00    | 0.00     |
| construcții                                                                                                | 71.01.01    | 150.00   | 0.00 | 150.00   | 0.00   | 100.00   | 50.00    | 0.00     |
| te active fixe                                                                                             | 71.01.30    | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| analizarea și tratarea apelor reziduale                                                                    | 74.02.06    | 150.00   | 0.00 | 150.00   | 0.00   | 100.00   | 50.00    | 0.00     |
| te servicii în domeniul protecției mediului                                                                | 74.02.50    | 30.00    | 0.00 | 30.00    | 0.00   | 0.00     | 30.00    | 0.00     |
| artea a V-a ACTIUNI ECONOMICE                                                                              | 79.02       | 9,577.00 | 0.00 | 9,577.00 | 100.00 | 3,770.00 | 3,633.00 | 2,074.00 |
| agricultura, silvicultura, piscicultura și vanatoare                                                       | 83.02       | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |
| I. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                     | 70          | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                | 71          | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |
| active fixe                                                                                                | 71.01       | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |
| te active fixe                                                                                             | 71.01.30    | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |

|                                                                                                            |             |          |      |          |        |          |          |          |
|------------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|--------|----------|----------|----------|
| agricultura                                                                                                | 83.02.03    | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |
| alte cheltuieli in domeniul agriculturii                                                                   | 83.02.03.30 | 100.00   | 0.00 | 100.00   | 0.00   | 0.00     | 50.00    | 50.00    |
| transporturi                                                                                               | 84.02       | 9,477.00 | 0.00 | 9,477.00 | 100.00 | 3,770.00 | 3,583.00 | 2,024.00 |
| 1. CHELTUIELI CURENTE<br>(1=10+20+30+40+50+51+55+56+57+59+65)                                              | 01          | 3,776.00 | 0.00 | 3,776.00 | 0.00   | 2,170.00 | 1,430.00 | 176.00   |
| TLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>FERENTE CADRULUI FINANCIAR 2014-2020 | 58          | 3,776.00 | 0.00 | 3,776.00 | 0.00   | 2,170.00 | 1,430.00 | 176.00   |
| programe din Fondul European Agricol de<br>dezvoltare Rurala (FEADR)                                       | 58.04       | 3,776.00 | 0.00 | 3,776.00 | 0.00   | 2,170.00 | 1,430.00 | 176.00   |
| planșarea externă nerambursabilă                                                                           | 58.04.02    | 2,860.00 | 0.00 | 2,860.00 | 0.00   | 1,430.00 | 1,430.00 | 0.00     |
| cheltuieli neeligibile                                                                                     | 58.04.03    | 916.00   | 0.00 | 916.00   | 0.00   | 740.00   | 0.00     | 176.00   |
| 2. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                     | 70          | 5,701.00 | 0.00 | 5,701.00 | 100.00 | 1,600.00 | 2,153.00 | 1,848.00 |
| TLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)                                                                | 71          | 5,701.00 | 0.00 | 5,701.00 | 100.00 | 1,600.00 | 2,153.00 | 1,848.00 |
| active fixe                                                                                                | 71.01       | 5,701.00 | 0.00 | 5,701.00 | 100.00 | 1,600.00 | 2,153.00 | 1,848.00 |
| construcții                                                                                                | 71.01.01    | 5,606.00 | 0.00 | 5,606.00 | 100.00 | 1,600.00 | 2,058.00 | 1,848.00 |
| alte active fixe                                                                                           | 71.01.30    | 95.00    | 0.00 | 95.00    | 0.00   | 0.00     | 95.00    | 0.00     |
| transport rutier                                                                                           | 84.02.03    | 9,477.00 | 0.00 | 9,477.00 | 100.00 | 3,770.00 | 3,583.00 | 2,024.00 |
| rumuri si poduri                                                                                           | 84.02.03.01 | 9,477.00 | 0.00 | 9,477.00 | 100.00 | 3,770.00 | 3,583.00 | 2,024.00 |

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop

