

## 02 - Buget local detaliat

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| Denumire indicator   | Cod         | Total AN | Stingere<br>pl. restante |          |           |          |         |         |         |
|--|-------------|----------|--------------------------|----------|-----------|----------|---------|---------|---------|
|  |             |          | Trim. I                  | Trim. II | Trim. III | Trim. IV |         |         |         |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02)                           | 00.01       | 3163.00  | 862.00                   | 892.00   | 703.00    | 706.00   | 2902.00 | 2256.00 | 2229.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                   | 49.90       | 1170.00  | 301.00                   | 380.00   | 270.00    | 219.00   | 1019.00 | 961.00  | 956.00  |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02       | 3140.00  | 839.00                   | 892.00   | 703.00    | 706.00   | 2902.00 | 2256.00 | 2229.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                  | 00.03       | 3020.00  | 801.00                   | 863.00   | 674.00    | 682.00   | 2820.00 | 2174.00 | 2147.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04)                  | 00.04       | 809.00   | 217.00                   | 249.00   | 189.00    | 154.00   | 696.00  | 638.00  | 633.00  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE                        | 00.06       | 809.00   | 217.00                   | 249.00   | 189.00    | 154.00   | 696.00  | 638.00  | 633.00  |
| Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02       | 1.00     | 1.00                     | 1.00     | 1.00      | 1.00     | 1.00    | 1.00    | 1.00    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18    | 1.00     | 1.00                     | 1.00     | 1.00      | 1.00     | 1.00    | 1.00    | 1.00    |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)              | 04.02       | 808.00   | 217.00                   | 249.00   | 189.00    | 153.00   | 695.00  | 637.00  | 632.00  |
| Cote defalcate din impozitul pe venit  | 04.02.01    | 192.00   | 32.00                    | 83.00    | 35.00     | 42.00    | 127.00  | 127.00  | 127.00  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04    | 331.00   | 99.00                    | 89.00    | 83.00     | 60.00    | 568.00  | 510.00  | 505.00  |
| Sume repartizate din Fondul la disp. Consiliului Judetean                          | 04.02.05    | 285.00   | 86.00                    | 77.00    | 71.00     | 51.00    |         |         |         |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                    | 00.09       | 171.00   | 32.00                    | 83.00    | 33.00     | 23.00    | 171.00  | 171.00  | 171.00  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)          | 07.02       | 171.00   | 32.00                    | 83.00    | 33.00     | 23.00    | 171.00  | 171.00  | 171.00  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                           | 07.02.01    | 53.00    | 12.00                    | 23.00    | 13.00     | 5.00     | 53.00   | 53.00   | 53.00   |
| Impozit pe cladiri de la persoane fizice *)  | 07.02.01.01 | 43.00    | 10.00                    | 20.00    | 10.00     | 3.00     | 43.00   | 43.00   | 43.00   |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02 | 10.00    | 2.00                     | 3.00     | 3.00      | 2.00     | 10.00   | 10.00   | 10.00   |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                 | 07.02.02    | 117.00   | 20.00                    | 60.00    | 20.00     | 17.00    | 117.00  | 117.00  | 117.00  |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01 | 79.00    | 15.00                    | 50.00    | 10.00     | 4.00     | 79.00   | 79.00   | 79.00   |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02 | 1.00     | 1.00                     | 1.00     | 1.00      | 1.00     | 1.00    | 1.00    | 1.00    |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | 37.00    | 5.00                     | 10.00    | 10.00     | 12.00    | 37.00   | 37.00   | 37.00   |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03    | 1.00     | 1.00                     | 1.00     | 1.00      | 1.00     | 1.00    | 1.00    | 1.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)                             | 00.10       | 2024.00  | 548.00                   | 527.00   | 448.00    | 501.00   | 1937.00 | 1349.00 | 1327.00 |
| Sume defalcate din TVA (cod 11.02)   | 11.02       | 1970.00  | 538.00                   | 512.00   | 433.00    | 487.00   | 1883.00 | 1295.00 | 1273.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02    | 492.00   | 138.00                   | 128.00   | 113.00    | 113.00   | 671.00  | 674.00  | 676.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    | 1478.00  | 400.00                   | 384.00   | 320.00    | 374.00   | 1212.00 | 621.00  | 597.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe              | 16.02       | 54.00    | 10.00                    | 15.00    | 15.00     | 14.00    | 54.00   | 54.00   | 54.00   |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                   | 16.02.02    | 54.00    | 10.00                    | 15.00    | 15.00     | 14.00    | 54.00   | 54.00   | 54.00   |

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|--|-----------------|---------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Impozit pe mijloacele de transport deținute de persoane fizice *)                                  | 16.02.02.01     | 53.00         |                          | 10.00        | 15.00        | 15.00        | 13.00        | 53.00        | 53.00        | 53.00        |
| Impozit pe mijloacele de transport deținute de persoane juridice *)                                | 16.02.02.02     | 1.00          |                          |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>   | <b>00.11</b>    | <b>16.00</b>  | *                        | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>16.00</b> | <b>16.00</b> | <b>16.00</b> |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02           | 16.00         | *                        | 4.00         | 4.00         | 4.00         | 4.00         | 16.00        | 16.00        | 16.00        |
| Alte impozite si taxe  | 18.02.50        | 16.00         |                          | 4.00         | 4.00         | 4.00         | 4.00         | 16.00        | 16.00        | 16.00        |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12</b>    | <b>120.00</b> | *                        | <b>38.00</b> | <b>29.00</b> | <b>29.00</b> | <b>24.00</b> | <b>82.00</b> | <b>82.00</b> | <b>82.00</b> |
| <b>CL. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | <b>00.13</b>    | <b>1.00</b>   | *                        |              |              |              | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                 | 30.02           | 1.00          | *                        |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)  | 30.02.05        | 1.00          | *                        |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                           | 30.02.05.30     | 1.00          |                          |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>  | <b>00.14</b>    | <b>119.00</b> | *                        | <b>38.00</b> | <b>29.00</b> | <b>29.00</b> | <b>23.00</b> | <b>81.00</b> | <b>81.00</b> | <b>81.00</b> |
| <b>Venituri din prestari de servicii si alte activitati</b>  | <b>33.02</b>    | <b>11.00</b>  | *                        | <b>3.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>11.00</b> | <b>11.00</b> | <b>11.00</b> |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                       | 33.02.28        | 11.00         |                          | 3.00         | 4.00         | 4.00         | 4.00         | 11.00        | 11.00        | 11.00        |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>                        | <b>35.02</b>    | <b>38.00</b>  | *                        | <b>5.00</b>  | <b>5.00</b>  | <b>15.00</b> | <b>13.00</b> | <b>81.00</b> | <b>81.00</b> | <b>81.00</b> |
| <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01)</b> | <b>35.02.01</b> | <b>38.00</b>  | *                        | <b>5.00</b>  | <b>5.00</b>  | <b>15.00</b> | <b>13.00</b> | <b>81.00</b> | <b>81.00</b> | <b>81.00</b> |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate            | 35.02.01.02     | 38.00         |                          | 5.00         | 5.00         | 15.00        | 13.00        | 81.00        | 81.00        | 81.00        |
| <b>Diverse venituri</b>  | <b>36.02</b>    | <b>70.00</b>  | *                        | <b>30.00</b> | <b>20.00</b> | <b>10.00</b> | <b>10.00</b> | <b>70.00</b> | <b>70.00</b> | <b>70.00</b> |
| Taxe speciale  | 36.02.06        | 70.00         |                          | 30.00        | 20.00        | 10.00        | 10.00        | 70.00        | 70.00        | 70.00        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a                | 37.02.03        | -175.00       |                          |              | -133.00      |              | -42.00       |              |              |              |
| Varsaminte din sectiunea de functionare  | 37.02.04        | 175.00        |                          |              | 133.00       |              | 42.00        |              |              |              |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>    | <b>23.00</b>  | *                        | <b>23.00</b> |              |              |              |              |              |              |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                      | <b>00.18</b>    | <b>23.00</b>  | *                        | <b>23.00</b> |              |              |              |              |              |              |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la                        | 42.02           | 23.00         | *                        | 23.00        |              |              |              |              |              |              |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, 42.02.34      | 42.02.34        | 23.00         |                          | 23.00        |              |              |              |              |              |              |

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|--|----------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02    | *        | 3815.00                  | 1514.00 | 892.00   | 703.00    | 706.00   | 2902.00 | 2256.00 | 2229.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                    | 00       | *        | 3815.00                  | 1514.00 | 892.00   | 703.00    | 706.00   | 2902.00 | 2256.00 | 2229.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)   | 01       | *        | 2988.00                  | 862.00  | 759.00   | 703.00    | 664.00   | 2902.00 | 2256.00 | 2229.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)     | 10       | *        | 1983.00                  | 514.00  | 484.00   | 482.00    | 503.00   | 2137.00 | 1588.00 | 1563.00 |
| Cheletuile salariale in bani (cod 10.01.01+10.01)    | 10.01    | *        | 1884.00                  | 449.00  | 472.00   | 471.00    | 492.00   | 2091.00 | 1542.00 | 1517.00 |
| Salarii de baza                                      | 10.01.01 |          | 1637.00                  | 389.00  | 410.00   | 410.00    | 428.00   | 1788.00 | 1239.00 | 1214.00 |
| Indemnizatie de vacanta                              | 10.01.09 |          |                          |         |          |           |          | 56.00   | 56.00   | 56.00   |
| Indemnizatii platite unor persoane din afara unita   | 10.01.12 |          | 96.00                    | 24.00   | 24.00    | 24.00     | 24.00    | 96.00   | 96.00   | 96.00   |
| Indemnizatii de hrana                                | 10.01.17 |          | 151.00                   | 36.00   | 38.00    | 37.00     | 40.00    | 151.00  | 151.00  | 151.00  |
| Cheletuile salariale in natura (cod 10.02.01 la I    | 10.02    | *        | 53.00                    | 53.00   |          |           |          |         |         |         |
| Vouchere de vacan??                                  | 10.02.06 |          | 53.00                    | 53.00   |          |           |          |         |         |         |
| Contributii (cod 10.03.01 la 10.03.06)               | 10.03    | *        | 46.00                    | 12.00   | 12.00    | 11.00     | 11.00    | 46.00   | 46.00   | 46.00   |
| Contributia asiguratorie pentru munca                | 10.03.07 |          | 46.00                    | 12.00   | 12.00    | 11.00     | 11.00    | 46.00   | 46.00   | 46.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06     | 20       | *        | 685.00                   | 240.00  | 205.00   | 161.00    | 79.00    | 651.00  | 554.00  | 552.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.     | 20.01    | *        | 506.00                   | 187.00  | 146.00   | 105.00    | 68.00    | 482.00  | 385.00  | 383.00  |
| Furnituri de birou                                   | 20.01.01 |          | 16.00                    | 5.00    | 5.00     | 3.00      | 3.00     | 16.00   | 16.00   | 16.00   |
| Materiale pentru curatenie                           | 20.01.02 |          | 25.00                    | 8.00    | 7.00     | 8.00      | 2.00     | 25.00   | 25.00   | 26.00   |
| Încalzit, iluminat si forta motrica                  | 20.01.03 |          | 68.00                    | 16.00   | 19.00    | 17.00     | 16.00    | 67.00   | 69.00   | 70.00   |
| Apa, canal si salubritate                            | 20.01.04 |          | 23.00                    | 6.00    | 16.00    | 1.00      |          | 43.00   | 43.00   | 43.00   |
| Carburanti si lubrifianti                            | 20.01.05 |          | 58.00                    | 10.00   | 10.00    | 20.00     | 18.00    | 21.00   | 21.00   | 21.00   |
| Piese de schimb                                      | 20.01.06 |          | 4.00                     | 1.00    | 2.00     | 1.00      |          |         |         |         |
| Transport  | 20.01.07 |          | 14.00                    | 6.00    | 4.00     | 1.00      | 3.00     |         |         |         |
| Posta, telecomunicatii, radio, tv, internet          | 20.01.08 |          | 14.70                    | 4.00    | 4.00     | 4.00      | 2.70     | 15.00   | 15.00   | 15.00   |
| Materiale si prestari de servicii cu caracter func   | 20.01.09 |          | 6.30                     | 3.00    | 2.00     | 1.00      | 0.30     | 7.00    | 8.00    | 8.00    |
| Alte bunuri si servicii pentru ?ntretinere si func   | 20.01.30 |          | 277.00                   | 128.00  | 77.00    | 49.00     | 23.00    | 288.00  | 188.00  | 184.00  |
| Reparatii curente                                    | 20.02    |          | 68.00                    | 26.00   | 20.00    | 22.00     |          | 68.00   | 68.00   | 68.00   |
| Hrana (cod 20.03.01+20.03.02)                        | 20.03    | *        | 45.00                    | 15.00   | 15.00    | 15.00     |          | 45.00   | 45.00   | 45.00   |
| Hrana pentru oameni                                  | 20.03.01 |          | 45.00                    | 15.00   | 15.00    | 15.00     |          | 45.00   | 45.00   | 45.00   |

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|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| Bunuri de natura obiectelor de inventar (cod 20.            | 20.05        | *        | 29.00                    | 6.00          | 9.00          | 6.00          | 8.00          | 29.00          | 29.00         | 29.00         |
| Alte obiecte de inventar                                    | 20.05.30     |          | 29.00                    | 6.00          | 9.00          | 6.00          | 8.00          | 29.00          | 29.00         | 29.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>    | <b>20.06</b> | <b>*</b> | <b>15.00</b>             | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>3.00</b>   | <b>15.00</b>   | <b>15.00</b>  | <b>15.00</b>  |
| Deplasari interne, deta?ri, transfer?ri                     | 20.06.01     |          | 15.00                    | 4.00          | 4.00          | 4.00          | 3.00          | 15.00          | 15.00         | 15.00         |
| Pregatire profesionala                                      | 20.13        |          | 12.00                    | 7.00          | 5.00          |               |               | 2.00           | 2.00          | 2.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>    | <b>20.30</b> | <b>*</b> | <b>10.00</b>             | <b>2.00</b>   | <b>4.00</b>   | <b>4.00</b>   |               | <b>10.00</b>   | <b>10.00</b>  | <b>10.00</b>  |
| Reclama si publicitate                                      | 20.30.01     |          | 5.00                     | 2.00          | 2.00          |               |               | 5.00           | 5.00          | 5.00          |
| Prime de asigurare non-viata                                | 20.30.03     |          | 5.00                     | 3.00          | 2.00          |               |               | 5.00           | 5.00          | 5.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>              | <b>57</b>    | <b>*</b> | <b>295.00</b>            | <b>91.00</b>  | <b>65.00</b>  | <b>57.00</b>  | <b>82.00</b>  | <b>89.00</b>   | <b>89.00</b>  | <b>89.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>          | <b>57.02</b> | <b>*</b> | <b>295.00</b>            | <b>91.00</b>  | <b>65.00</b>  | <b>57.00</b>  | <b>82.00</b>  | <b>89.00</b>   | <b>89.00</b>  | <b>89.00</b>  |
| Ajutoare sociale in numerar                                 | 57.02.01     |          | 290.00                   | 88.00         | 63.00         | 57.00         | 82.00         | 84.00          | 84.00         | 84.00         |
| Ajutoare sociale in natura                                  | 57.02.02     |          | 5.00                     | 3.00          | 2.00          |               |               | 5.00           | 5.00          | 5.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>   | <b>59</b>    | <b>*</b> | <b>25.00</b>             | <b>17.00</b>  | <b>5.00</b>   | <b>3.00</b>   |               | <b>25.00</b>   | <b>25.00</b>  | <b>25.00</b>  |
| Asociatii si fundatii                                       | 59.11        |          | 25.00                    | 17.00         | 5.00          | 3.00          |               | 25.00          | 25.00         | 25.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                 | <b>70</b>    | <b>*</b> | <b>827.00</b>            | <b>652.00</b> | <b>133.00</b> |               | <b>42.00</b>  |                |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>     | <b>71</b>    | <b>*</b> | <b>827.00</b>            | <b>652.00</b> | <b>133.00</b> |               | <b>42.00</b>  |                |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)             | 71.01        |          | 827.00                   | 652.00        | 133.00        |               | 42.00         |                |               |               |
| Construc?ii   | 71.01.01     |          | 827.00                   | 652.00        | 133.00        |               | 42.00         |                |               |               |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>            | <b>50.02</b> | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b> | <b>51.02</b> | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                   | <b>00</b>    | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>    | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>      | <b>10</b>    | <b>*</b> | <b>1210.00</b>           | <b>313.00</b> | <b>308.00</b> | <b>308.00</b> | <b>281.00</b> | <b>1402.00</b> | <b>853.00</b> | <b>828.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>     | <b>10.01</b> | <b>*</b> | <b>1157.00</b>           | <b>281.00</b> | <b>301.00</b> | <b>301.00</b> | <b>274.00</b> | <b>1374.00</b> | <b>825.00</b> | <b>800.00</b> |
| Salarii de baza   | 10.01.01     |          | 997.00                   | 242.00        | 260.00        | 260.00        | 235.00        | 1186.00        | 637.00        | 612.00        |
| Indemnizatie de vacanta                                     | 10.01.09     |          |                          |               |               |               |               | 28.00          | 28.00         | 28.00         |
| Indemnizatii platite unor persoane din afara unita          | 10.01.12     |          | 96.00                    | 24.00         | 24.00         | 24.00         | 24.00         | 96.00          | 96.00         | 96.00         |
| Indemnizatii de hrana                                       | 10.01.17     |          | 64.00                    | 15.00         | 17.00         | 15.00         | 15.00         | 64.00          | 64.00         | 64.00         |

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| Denumire indicator   |  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III     | Trim. IV      | 2021           | 2022          | 2023          |
|--|--|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| Cheltuieli salariale in natura (cod 10.02.01 la 1            |  | 10.02           | *        | 25.00                    | 25.00         |               |               |               |                |               |               |
| Vouchere de vacan??  |  | 10.02.06        |          | 25.00                    |               |               |               |               |                |               |               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                |  | <b>10.03</b>    | <b>*</b> | <b>28.00</b>             | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>   | <b>28.00</b>   | <b>28.00</b>  | <b>28.00</b>  |
| Contributia asiguratorie pentru munca                        |  | 10.03.07        |          | 28.00                    | 7.00          | 7.00          | 7.00          | 7.00          | 28.00          | 28.00         | 28.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>      |  | <b>20</b>       | <b>*</b> | <b>178.00</b>            | <b>46.00</b>  | <b>53.00</b>  | <b>57.00</b>  | <b>22.00</b>  | <b>199.00</b>  | <b>99.00</b>  | <b>99.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>      |  | <b>20.01</b>    | <b>*</b> | <b>126.00</b>            | <b>36.00</b>  | <b>36.00</b>  | <b>39.00</b>  | <b>15.00</b>  | <b>157.00</b>  | <b>57.00</b>  | <b>57.00</b>  |
| Furnituri de birou   |  | 20.01.01        |          | 12.00                    | 4.00          | 4.00          | 2.00          | 2.00          | 12.00          | 12.00         | 12.00         |
| Materiale pentru curatenie                                   |  | 20.01.02        |          | 15.00                    | 5.00          | 5.00          | 5.00          | 5.00          | 15.00          | 15.00         | 15.00         |
| ?ncalzit, iluminat si forta motrica                          |  | 20.01.03        |          | 10.00                    | 4.00          | 3.00          | 2.00          | 1.00          | 10.00          | 10.00         | 10.00         |
| Posta, telecomunicatii, radio, tv, internet                  |  | 20.01.08        |          | 10.00                    | 3.00          | 2.00          | 3.00          | 2.00          | 10.00          | 10.00         | 10.00         |
| Alte bunuri si servicii pentru ?ntretinere si func           |  | 20.01.30        |          | 79.00                    | 20.00         | 22.00         | 27.00         | 10.00         | 110.00         | 10.00         | 10.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>      |  | <b>20.05</b>    | <b>*</b> | <b>20.00</b>             | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>20.00</b>   | <b>20.00</b>  | <b>20.00</b>  |
| Alte obiecte de inventar                                     |  | 20.05.30        |          | 20.00                    | 5.00          | 5.00          | 5.00          | 5.00          | 20.00          | 20.00         | 20.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>     |  | <b>20.06</b>    | <b>*</b> | <b>12.00</b>             | <b>3.00</b>   | <b>3.00</b>   | <b>4.00</b>   | <b>2.00</b>   | <b>12.00</b>   | <b>12.00</b>  | <b>12.00</b>  |
| Deplasari interne, deta??ri, transfer?ri                     |  | 20.06.01        |          | 12.00                    | 3.00          | 3.00          | 4.00          | 2.00          | 12.00          | 12.00         | 12.00         |
| Pregatire profesionala                                       |  | 20.13           |          | 10.00                    |               | 5.00          | 5.00          |               |                |               |               |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>     |  | <b>20.30</b>    | <b>*</b> | <b>10.00</b>             | <b>2.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>10.00</b>  | <b>10.00</b>   | <b>10.00</b>  | <b>10.00</b>  |
| Reclama si publicitate                                       |  | 20.30.01        |          | 5.00                     | 2.00          | 1.00          | 2.00          | 5.00          | 5.00           | 5.00          | 5.00          |
| Prime de asigurare non-viata                                 |  | 20.30.03        |          | 5.00                     |               | 3.00          | 2.00          | 5.00          | 5.00           | 5.00          | 5.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>    |  | <b>59</b>       | <b>*</b> | <b>15.00</b>             | <b>7.00</b>   | <b>5.00</b>   | <b>3.00</b>   | <b>15.00</b>  | <b>15.00</b>   | <b>15.00</b>  | <b>15.00</b>  |
| Asociatii si fundatii  |  | 59.11           |          | 15.00                    | 7.00          | 5.00          | 3.00          | 15.00         | 15.00          | 15.00         | 15.00         |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> |  | <b>51.02.01</b> | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| Autoritati executive   |  | 51.02.01.03     |          | 1403.00                  | 366.00        | 366.00        | 368.00        | 303.00        | 1616.00        | 967.00        | 942.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                    |  | <b>00</b>       | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     |  | <b>01</b>       | <b>*</b> | <b>1403.00</b>           | <b>366.00</b> | <b>366.00</b> | <b>368.00</b> | <b>303.00</b> | <b>1616.00</b> | <b>967.00</b> | <b>942.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>       |  | <b>10</b>       | <b>*</b> | <b>1210.00</b>           | <b>313.00</b> | <b>308.00</b> | <b>308.00</b> | <b>281.00</b> | <b>1402.00</b> | <b>853.00</b> | <b>828.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>      |  | <b>10.01</b>    | <b>*</b> | <b>1157.00</b>           | <b>281.00</b> | <b>301.00</b> | <b>301.00</b> | <b>274.00</b> | <b>1374.00</b> | <b>825.00</b> | <b>800.00</b> |
| Salarii de baza  |  | 10.01.01        |          | 997.00                   | 242.00        | 260.00        | 260.00        | 235.00        | 1186.00        | 637.00        | 612.00        |

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| Denumire indicator  | Cod          | Total AN      | Stingere<br>pl. restante | Trim. I      | Trim. II     | Trim. III    | Trim. IV     | 2021          | 2022         | 2023         |
|---|--------------|---------------|--------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| Indemnizatie de vacanta   | 10.01.09     |               |                          |              |              |              |              | 28.00         | 28.00        | 28.00        |
| Indemnizatii platite unor persoane din afara unita                        | 10.01.12     | 96.00         |                          | 24.00        | 24.00        | 24.00        | 24.00        | 96.00         | 96.00        | 96.00        |
| Indemnizatii de hrana   | 10.01.17     | 64.00         |                          | 15.00        | 17.00        | 17.00        | 15.00        | 64.00         | 64.00        | 64.00        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                  | <b>10.02</b> | <b>25.00</b>  | <b>*</b>                 | <b>25.00</b> |              |              |              |               |              |              |
| Vouchere de vacan??   | 10.02.06     | 25.00         |                          | 25.00        |              |              |              |               |              |              |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b> | <b>28.00</b>  | <b>*</b>                 | <b>7.00</b>  | <b>7.00</b>  | <b>7.00</b>  | <b>7.00</b>  | <b>28.00</b>  | <b>28.00</b> | <b>28.00</b> |
| Contributia asiguratorie pentru munca                                     | 10.03.07     | 28.00         |                          | 7.00         | 7.00         | 7.00         | 7.00         | 28.00         | 28.00        | 28.00        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                   | <b>20</b>    | <b>178.00</b> | <b>*</b>                 | <b>46.00</b> | <b>53.00</b> | <b>57.00</b> | <b>22.00</b> | <b>199.00</b> | <b>99.00</b> | <b>99.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   | <b>20.01</b> | <b>126.00</b> | <b>*</b>                 | <b>36.00</b> | <b>36.00</b> | <b>39.00</b> | <b>15.00</b> | <b>157.00</b> | <b>57.00</b> | <b>57.00</b> |
| Furnituri de birou  | 20.01.01     | 12.00         |                          | 4.00         | 4.00         | 2.00         | 2.00         | 12.00         | 12.00        | 12.00        |
| Materiale pentru curatenie  | 20.01.02     | 15.00         |                          | 5.00         | 5.00         | 5.00         |              | 15.00         | 15.00        | 15.00        |
| Încalzit, iluminat si forta motrica                                       | 20.01.03     | 10.00         |                          | 4.00         | 3.00         | 2.00         | 1.00         | 10.00         | 10.00        | 10.00        |
| Posta, telecomunicatii, radio, tv, internet                               | 20.01.08     | 10.00         |                          | 3.00         | 2.00         | 3.00         | 2.00         | 10.00         | 10.00        | 10.00        |
| Alte bunuri si servicii pentru ?ntretinere si func                        | 20.01.30     | 79.00         |                          | 20.00        | 22.00        | 27.00        | 10.00        | 110.00        | 10.00        | 10.00        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                   | <b>20.05</b> | <b>20.00</b>  | <b>*</b>                 | <b>5.00</b>  | <b>5.00</b>  | <b>5.00</b>  | <b>5.00</b>  | <b>20.00</b>  | <b>20.00</b> | <b>20.00</b> |
| Alte obiecte de inventar  | 20.05.30     | 20.00         |                          | 5.00         | 5.00         | 5.00         | 5.00         | 20.00         | 20.00        | 20.00        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                  | <b>20.06</b> | <b>12.00</b>  | <b>*</b>                 | <b>3.00</b>  | <b>3.00</b>  | <b>4.00</b>  | <b>2.00</b>  | <b>12.00</b>  | <b>12.00</b> | <b>12.00</b> |
| Deplasari interne, deta??ri, transfer?ri                                  | 20.06.01     | 12.00         |                          | 3.00         | 3.00         | 4.00         | 2.00         | 12.00         | 12.00        | 12.00        |
| Pregatire profesionala  | 20.13        | 10.00         |                          |              | 5.00         | 5.00         |              |               |              |              |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                  | <b>20.30</b> | <b>10.00</b>  | <b>*</b>                 | <b>2.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>10.00</b> | <b>10.00</b>  | <b>10.00</b> | <b>10.00</b> |
| Reclama si publicitate  | 20.30.01     | 5.00          |                          | 2.00         | 1.00         | 2.00         |              | 5.00          | 5.00         | 5.00         |
| Prime de asigurare non-viata  | 20.30.03     | 5.00          |                          | 3.00         | 3.00         | 2.00         |              | 5.00          | 5.00         | 5.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                 | <b>59</b>    | <b>15.00</b>  | <b>*</b>                 | <b>7.00</b>  | <b>5.00</b>  | <b>3.00</b>  | <b>15.00</b> | <b>15.00</b>  | <b>15.00</b> | <b>15.00</b> |
| Asociatii si fundatii   | 59.11        | 15.00         |                          | 7.00         | 5.00         | 3.00         | 15.00        | 15.00         | 15.00        | 15.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b> | <b>59.02</b> | <b>5.00</b>   | <b>*</b>                 | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>2.00</b>  | <b>5.00</b>   | <b>5.00</b>  | <b>1.00</b>  |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)    | 61.02        | 5.00          |                          | 1.00         | 1.00         | 1.00         | 2.00         | 5.00          | 5.00         | 1.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>    | <b>5.00</b>   | <b>*</b>                 | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>2.00</b>  | <b>5.00</b>   | <b>5.00</b>  | <b>1.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>    | <b>5.00</b>   | <b>*</b>                 | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>2.00</b>  | <b>5.00</b>   | <b>5.00</b>  | <b>1.00</b>  |

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| Denumire indicator  |  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim. II     | Trim. III    | Trim. IV     | 2021         | 2022         | 2023         |
|---|--|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    |  | 20           | *        | 5.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 5.00         | 5.00         | 1.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    |  | 20.01        | *        | 5.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 5.00         | 5.00         | 1.00         |
| Carburanti si lubrifianti   |  | 20.01.05     |          | 1.00                     |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                  |  | 20.01.30     |          | 4.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 4.00         | 4.00         | 4.00         |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale |  | 61.02.50     |          | 5.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 5.00         | 5.00         | 1.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            |  | <b>00</b>    | *        | <b>5.00</b>              | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>2.00</b>  | <b>5.00</b>  | <b>5.00</b>  | <b>1.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   |  | 01           | *        | 5.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 5.00         | 5.00         | 1.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    |  | 20           | *        | 5.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 5.00         | 5.00         | 1.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    |  | 20.01        | *        | 5.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 5.00         | 5.00         | 1.00         |
| Carburanti si lubrifianti   |  | 20.01.05     |          | 1.00                     |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                  |  | 20.01.30     |          | 4.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 4.00         | 4.00         | 4.00         |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                     |  | 63.02        | *        | 1237.00                  | 357.00       | 287.00       | 267.00       | 326.00       | 979.00       | 982.00       | 984.00       |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)    |  | 65.02        | *        | 108.00                   | 34.00        | 33.00        | 19.00        | 22.00        | 88.00        | 91.00        | 93.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            |  | <b>00</b>    | *        | <b>108.00</b>            | <b>34.00</b> | <b>33.00</b> | <b>19.00</b> | <b>22.00</b> | <b>88.00</b> | <b>91.00</b> | <b>93.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   |  | 01           | *        | 108.00                   | 34.00        | 33.00        | 19.00        | 22.00        | 88.00        | 91.00        | 93.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    |  | 20           | *        | 96.00                    | 28.00        | 27.00        | 19.00        | 22.00        | 82.00        | 85.00        | 87.00        |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>             |  | <b>20.01</b> | *        | <b>74.00</b>             | <b>20.00</b> | <b>20.00</b> | <b>16.00</b> | <b>18.00</b> | <b>60.00</b> | <b>63.00</b> | <b>65.00</b> |
| Furnituri de birou  |  | 20.01.01     |          | 4.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 4.00         | 4.00         | 4.00         |
| Materiale pentru curatenie  |  | 20.01.02     |          | 7.00                     | 2.00         | 1.00         | 2.00         | 2.00         | 7.00         | 7.00         | 8.00         |
| Znealzit, iluminat si forta motrica                                 |  | 20.01.03     |          | 31.00                    | 5.00         | 9.00         | 8.00         | 9.00         | 30.00        | 32.00        | 33.00        |
| Apa, canal si salubritate   |  | 20.01.04     |          | 2.00                     | 1.00         | 1.00         | 1.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Transport   |  | 20.01.07     |          | 14.00                    | 6.00         | 4.00         | 1.00         | 3.00         |              |              |              |
| Posta, telecomunicatii, radio, tv, internet                         |  | 20.01.08     |          | 3.70                     | 1.00         | 1.00         | 1.00         | 0.70         | 4.00         | 4.00         | 4.00         |
| Materiale si prestari de servicii cu caracter func                  |  | 20.01.09     |          | 6.30                     | 3.00         | 2.00         | 1.00         | 0.30         | 7.00         | 8.00         | 8.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                  |  | 20.01.30     |          | 6.00                     | 1.00         | 2.00         | 1.00         | 2.00         | 6.00         | 6.00         | 6.00         |
| Reparatii curente   |  | 20.02        |          | 8.00                     | 6.00         |              | 2.00         |              | 8.00         | 8.00         | 8.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>             |  | <b>20.05</b> | *        | <b>9.00</b>              | <b>1.00</b>  | <b>4.00</b>  | <b>1.00</b>  | <b>3.00</b>  | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  |
| Alte obiecte de inventar  |  | 20.05.30     |          | 9.00                     | 1.00         | 4.00         | 1.00         | 3.00         | 9.00         | 9.00         | 9.00         |

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| Denumire indicator   | Cod         | Total AN | Stingere<br>pl. restante | Trim. I      | Trim. II     | Trim. III   | Trim. IV    | 2021         | 2022         | 2023         |
|--|-------------|----------|--------------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|
| Deplasari, detasari, transferari (cod 20.06.01+20)           | 20.06       | *        | 3.00                     | 1.00         | 1.00         | 1.00        | 1.00        | 3.00         | 3.00         | 3.00         |
| Deplasari interne, deta??ri, transfer?ri                     | 20.06.01    |          | 3.00                     | 1.00         | 1.00         | 1.00        | 1.00        | 3.00         | 3.00         | 3.00         |
| Pregatire profesionala                                       | 20.13       |          | 2.00                     | 2.00         | 2.00         | 2.00        | 2.00        | 2.00         | 2.00         | 2.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>               | <b>57</b>   | *        | <b>12.00</b>             | <b>6.00</b>  | <b>6.00</b>  | <b>6.00</b> | <b>6.00</b> | <b>6.00</b>  | <b>6.00</b>  | <b>6.00</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                  | 57.02       | *        | 12.00                    | 6.00         | 6.00         | 6.00        | 6.00        | 6.00         | 6.00         | 6.00         |
| Ajutoare sociale in numerar                                  | 57.02.01    |          | 12.00                    | 6.00         | 6.00         | 6.00        | 6.00        | 6.00         | 6.00         | 6.00         |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03    | *        | 68.00                    | 25.00        | 20.00        | 14.00       | 9.00        | 62.00        | 65.00        | 67.00        |
| Invatamant prescolar   | 65.02.03.01 |          | 19.00                    | 6.00         | 4.00         | 6.00        | 3.00        | 20.00        | 21.00        | 22.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                    | <b>00</b>   | *        | <b>19.00</b>             | <b>6.00</b>  | <b>4.00</b>  | <b>6.00</b> | <b>3.00</b> | <b>20.00</b> | <b>21.00</b> | <b>22.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01</b>   | *        | <b>19.00</b>             | <b>6.00</b>  | <b>4.00</b>  | <b>6.00</b> | <b>3.00</b> | <b>20.00</b> | <b>21.00</b> | <b>22.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>      | <b>20</b>   | *        | <b>19.00</b>             | <b>6.00</b>  | <b>4.00</b>  | <b>6.00</b> | <b>3.00</b> | <b>20.00</b> | <b>21.00</b> | <b>22.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.             | 20.01       | *        | 17.00                    | 6.00         | 4.00         | 4.00        | 3.00        | 18.00        | 19.00        | 20.00        |
| Materiale pentru curatenie                                   | 20.01.02    |          | 7.00                     | 2.00         | 1.00         | 2.00        | 2.00        | 7.00         | 7.00         | 8.00         |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08    |          | 3.70                     | 1.00         | 1.00         | 1.00        | 0.70        | 4.00         | 4.00         | 4.00         |
| Materiale si prestari de servicii cu caracter func           | 20.01.09    |          | 6.30                     | 3.00         | 2.00         | 1.00        | 0.30        | 7.00         | 8.00         | 8.00         |
| Reparatii curente  | 20.02       |          | 2.00                     |              |              | 2.00        |             | 2.00         | 2.00         | 2.00         |
| Invatamant primar  | 65.02.03.02 |          | 49.00                    | 19.00        | 16.00        | 8.00        | 6.00        | 42.00        | 44.00        | 45.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                    | <b>00</b>   | *        | <b>49.00</b>             | <b>19.00</b> | <b>16.00</b> | <b>8.00</b> | <b>6.00</b> | <b>42.00</b> | <b>44.00</b> | <b>45.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01</b>   | *        | <b>49.00</b>             | <b>19.00</b> | <b>16.00</b> | <b>8.00</b> | <b>6.00</b> | <b>42.00</b> | <b>44.00</b> | <b>45.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>      | <b>20</b>   | *        | <b>37.00</b>             | <b>13.00</b> | <b>10.00</b> | <b>8.00</b> | <b>6.00</b> | <b>36.00</b> | <b>38.00</b> | <b>39.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.             | 20.01       | *        | 30.00                    | 7.00         | 9.00         | 8.00        | 6.00        | 29.00        | 31.00        | 32.00        |
| Furnituri de birou   | 20.01.01    |          | 4.00                     | 1.00         | 1.00         | 1.00        | 1.00        | 4.00         | 4.00         | 4.00         |
| Zncalzit, iluminat si forta motrica                          | 20.01.03    |          | 18.00                    | 4.00         | 6.00         | 5.00        | 3.00        | 17.00        | 19.00        | 20.00        |
| Apa, canal si salubritate                                    | 20.01.04    |          | 2.00                     | 1.00         | 1.00         | 1.00        | 2.00        | 2.00         | 2.00         | 2.00         |
| Alte bunuri si servicii pentru ?ntretinere si func           | 20.01.30    |          | 6.00                     | 1.00         | 2.00         | 1.00        | 2.00        | 6.00         | 6.00         | 6.00         |
| Reparatii curente  | 20.02       |          | 6.00                     | 6.00         |              |             |             | 6.00         | 6.00         | 6.00         |
| Pregatire profesionala                                       | 20.13       |          | 1.00                     | 1.00         | 1.00         | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>               | <b>57</b>   | *        | <b>12.00</b>             | <b>6.00</b>  | <b>6.00</b>  | <b>6.00</b> | <b>6.00</b> | <b>6.00</b>  | <b>6.00</b>  | <b>6.00</b>  |



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| Denumire indicator  | Cod          | Total AN     | Stingere<br>pl. restante | Trim. I      | Trim. II     | Trim. III   | Trim. IV     | 2021         | 2022         | 2023         |
|---|--------------|--------------|--------------------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                   | 57.02        | 12.00        | *                        | 6.00         | 6.00         | 6.00        | 6.00         | 6.00         | 6.00         | 6.00         |
| Ajutoare sociale in numerar   | 57.02.01     | 12.00        |                          | 6.00         | 6.00         | 6.00        | 6.00         | 6.00         | 6.00         | 6.00         |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                          | 65.02.04     | 40.00        | *                        | 9.00         | 13.00        | 5.00        | 13.00        | 26.00        | 26.00        | 26.00        |
| Invatamant secundar inferior  | 65.02.04.01  | 40.00        |                          | 9.00         | 13.00        | 5.00        | 13.00        | 26.00        | 26.00        | 26.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | <b>40.00</b> | <b>*</b>                 | <b>9.00</b>  | <b>13.00</b> | <b>5.00</b> | <b>13.00</b> | <b>26.00</b> | <b>26.00</b> | <b>26.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                             | 01           | 40.00        | *                        | 9.00         | 13.00        | 5.00        | 13.00        | 26.00        | 26.00        | 26.00        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                       | <b>20</b>    | <b>40.00</b> | <b>*</b>                 | <b>9.00</b>  | <b>13.00</b> | <b>5.00</b> | <b>13.00</b> | <b>26.00</b> | <b>26.00</b> | <b>26.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                              | 20.01        | 27.00        | *                        | 7.00         | 7.00         | 4.00        | 9.00         | 13.00        | 13.00        | 13.00        |
| Încalzit, iluminat si forta motrica   | 20.01.03     | 13.00        |                          | 1.00         | 3.00         | 3.00        | 6.00         | 13.00        | 13.00        | 13.00        |
| Transport   | 20.01.07     | 14.00        |                          | 6.00         | 4.00         | 1.00        | 3.00         |              |              |              |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                       | <b>20.05</b> | <b>9.00</b>  | <b>*</b>                 | <b>1.00</b>  | <b>4.00</b>  | <b>1.00</b> | <b>3.00</b>  | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  |
| Alte obiecte de inventar  | 20.05.30     | 9.00         |                          | 1.00         | 4.00         | 1.00        | 3.00         | 9.00         | 9.00         | 9.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                      | <b>20.06</b> | <b>3.00</b>  | <b>*</b>                 | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b> | <b>1.00</b>  | <b>3.00</b>  | <b>3.00</b>  | <b>3.00</b>  |
| Deplasari interne, detașari, transferuri                                      | 20.06.01     | 3.00         |                          | 1.00         | 1.00         | 1.00        | 1.00         | 3.00         | 3.00         | 3.00         |
| Pregatire profesionala  | 20.13        | 1.00         |                          |              | 1.00         |             |              | 1.00         | 1.00         | 1.00         |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b> | <b>67.02</b> | <b>20.00</b> | <b>*</b>                 | <b>20.00</b> |              |             |              | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | <b>20.00</b> | <b>*</b>                 | <b>20.00</b> |              |             |              | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                             | 01           | 20.00        | *                        | 20.00        |              |             |              | 20.00        | 20.00        | 20.00        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                       | <b>20</b>    | <b>10.00</b> | <b>*</b>                 | <b>10.00</b> |              |             |              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                              | 20.01        | 10.00        | *                        | 10.00        |              |             |              | 10.00        | 10.00        | 10.00        |
| Alte bunuri si servicii pentru ?ntretinere si func                            | 20.01.30     | 10.00        |                          | 10.00        |              |             |              | 10.00        | 10.00        | 10.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                     | <b>59</b>    | <b>10.00</b> | <b>*</b>                 | <b>10.00</b> |              |             |              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| Asociatii si fundatii   | 59.11        | 10.00        |                          | 10.00        |              |             |              | 10.00        | 10.00        | 10.00        |
| Alte servicii in domeniile culturii, recreerii si religiei                    | 67.02.50     | 20.00        |                          | 20.00        |              |             |              | 20.00        | 20.00        | 20.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | <b>20.00</b> | <b>*</b>                 | <b>20.00</b> |              |             |              | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                             | 01           | 20.00        | *                        | 20.00        |              |             |              | 20.00        | 20.00        | 20.00        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                       | <b>20</b>    | <b>10.00</b> | <b>*</b>                 | <b>10.00</b> |              |             |              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                              | 20.01        | 10.00        | *                        | 10.00        |              |             |              | 10.00        | 10.00        | 10.00        |

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| Denumire indicator  |  | Cod             | Total AN       | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III     | Trim. IV      | 2021          | 2022          | 2023          |
|---|--|-----------------|----------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Alte bunuri si servicii pentru ?nitrefinere si fume                       |  | 20.01.30        | 10.00          |                          | 10.00         |               |               |               | 10.00         | 10.00         | 10.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                 |  | <b>59</b>       | <b>10.00</b>   |                          | <b>10.00</b>  |               |               |               | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Asociatii si fundatii   |  | 59.11           | 10.00          |                          | 10.00         |               |               |               | 10.00         | 10.00         | 10.00         |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la       |  | 68.02           | 1109.00        | *                        | 303.00        | 254.00        | 248.00        | 304.00        | 871.00        | 871.00        | 871.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  |  | <b>00</b>       | <b>1109.00</b> | *                        | <b>303.00</b> | <b>254.00</b> | <b>248.00</b> | <b>304.00</b> | <b>871.00</b> | <b>871.00</b> | <b>871.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                         |  | 01              | 1109.00        | *                        | 303.00        | 254.00        | 248.00        | 304.00        | 871.00        | 871.00        | 871.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    |  | <b>10</b>       | <b>773.00</b>  | *                        | <b>201.00</b> | <b>176.00</b> | <b>174.00</b> | <b>222.00</b> | <b>735.00</b> | <b>735.00</b> | <b>735.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                          |  | 10.01           | 727.00         | *                        | 168.00        | 171.00        | 170.00        | 218.00        | 717.00        | 717.00        | 717.00        |
| Salarii de baza   |  | 10.01.01        | 640.00         |                          | 147.00        | 150.00        | 150.00        | 193.00        | 602.00        | 602.00        | 602.00        |
| Indemnizatie de vacanta   |  | 10.01.09        |                |                          |               |               |               |               | 28.00         | 28.00         | 28.00         |
| Indemnizatii de hrana   |  | 10.01.17        | 87.00          |                          | 21.00         | 21.00         | 20.00         | 25.00         | 87.00         | 87.00         | 87.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                         |  | 10.02           | 28.00          | *                        | 28.00         |               |               |               |               |               |               |
| Vouchere de vacan??   |  | 10.02.06        | 28.00          |                          |               |               |               |               |               |               |               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             |  | <b>10.03</b>    | <b>18.00</b>   | *                        | <b>5.00</b>   | <b>5.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>18.00</b>  | <b>18.00</b>  | <b>18.00</b>  |
| Contributia asiguratorie pentru munca                                     |  | 10.03.07        | 18.00          |                          | 5.00          | 5.00          | 4.00          | 4.00          | 18.00         | 18.00         | 18.00         |
| <b>TITLUL II BUNURISERVICII (cod 20.01 la 20.06</b>                       |  | <b>20</b>       | <b>53.00</b>   | *                        | <b>17.00</b>  | <b>19.00</b>  | <b>17.00</b>  | <b>2.00</b>   | <b>53.00</b>  | <b>53.00</b>  | <b>53.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   |  | <b>20.01</b>    | <b>8.00</b>    | *                        | <b>2.00</b>   | <b>4.00</b>   | <b>2.00</b>   | <b>0.00</b>   | <b>8.00</b>   | <b>8.00</b>   | <b>8.00</b>   |
| Materiale pentru curatenie  |  | 20.01.02        | 3.00           |                          | 1.00          | 1.00          | 1.00          | 0.00          | 3.00          | 3.00          | 3.00          |
| ?nealzit, iluminat si forta motrica                                       |  | 20.01.03        | 3.00           |                          | 1.00          | 1.00          | 1.00          | 0.00          | 3.00          | 3.00          | 3.00          |
| Apa, canal si salubritate   |  | 20.01.04        | 1.00           |                          |               | 1.00          |               |               | 1.00          | 1.00          | 1.00          |
| Posta, telecomunicatii, radio, tv, internet                               |  | 20.01.08        | 1.00           |                          |               | 1.00          |               |               | 1.00          | 1.00          | 1.00          |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                                      |  | <b>20.03</b>    | <b>45.00</b>   | *                        | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>45.00</b>  | <b>45.00</b>  | <b>45.00</b>  | <b>45.00</b>  |
| Hrana pentru oameni   |  | 20.03.01        | 45.00          |                          | 15.00         | 15.00         | 15.00         | 45.00         | 45.00         | 45.00         | 45.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            |  | <b>57</b>       | <b>283.00</b>  | *                        | <b>85.00</b>  | <b>59.00</b>  | <b>57.00</b>  | <b>82.00</b>  | <b>83.00</b>  | <b>83.00</b>  | <b>83.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        |  | <b>57.02</b>    | <b>283.00</b>  | *                        | <b>85.00</b>  | <b>59.00</b>  | <b>57.00</b>  | <b>82.00</b>  | <b>83.00</b>  | <b>83.00</b>  | <b>83.00</b>  |
| Ajutoare sociale in numerar   |  | 57.02.01        | 278.00         |                          | 82.00         | 57.00         | 57.00         | 82.00         | 82.00         | 82.00         | 82.00         |
| Ajutoare sociale in natura  |  | 57.02.02        | 5.00           |                          | 3.00          | 2.00          |               | 5.00          | 5.00          | 5.00          | 5.00          |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> |  | <b>68.02.05</b> | <b>898.00</b>  | *                        | <b>229.00</b> | <b>207.00</b> | <b>206.00</b> | <b>256.00</b> | <b>698.00</b> | <b>698.00</b> | <b>698.00</b> |

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| Denumire indicator                                       | Cod          | Total AN        | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III     | Trim. IV      | 2021          | 2022          | 2023          |
|--|--------------|-----------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Asistenta sociala in caz de invaliditate                 | 68.02.05.02  | 898.00          |                          | 229.00        | 207.00        | 206.00        | 256.00        | 698.00        | 698.00        | 698.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | <b>* 898.00</b> |                          | <b>229.00</b> | <b>207.00</b> | <b>206.00</b> | <b>256.00</b> | <b>698.00</b> | <b>698.00</b> | <b>698.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5        | 01           | *               |                          | 229.00        | 207.00        | 206.00        | 256.00        | 698.00        | 698.00        | 698.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01</b>  | <b>10</b>    | <b>* 670.00</b> |                          | <b>172.00</b> | <b>150.00</b> | <b>149.00</b> | <b>199.00</b> | <b>670.00</b> | <b>670.00</b> | <b>670.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>  | <b>10.01</b> | <b>* 630.00</b> |                          | <b>143.00</b> | <b>146.00</b> | <b>146.00</b> | <b>195.00</b> | <b>655.00</b> | <b>655.00</b> | <b>655.00</b> |
| Salarii de baza  | 10.01.01     |                 |                          | 125.00        | 128.00        | 128.00        | 171.00        | 552.00        | 552.00        | 552.00        |
| Indemnizatie de vacanta                                  | 10.01.09     |                 |                          |               |               |               |               | 25.00         | 25.00         | 25.00         |
| Indemnizatii de hrana                                    | 10.01.17     |                 |                          | 18.00         | 18.00         | 18.00         | 24.00         | 78.00         | 78.00         | 78.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | <b>* 25.00</b>  |                          | <b>25.00</b>  |               |               |               |               |               |               |
| Vouchere de vacan??                                      | 10.02.06     |                 |                          | 25.00         |               |               |               |               |               |               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>* 15.00</b>  |                          | <b>4.00</b>   | <b>4.00</b>   | <b>3.00</b>   | <b>4.00</b>   | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |
| Contributia asiguratorie pentru munca                    | 10.03.07     |                 |                          | 4.00          | 4.00          | 3.00          | 4.00          | 15.00         | 15.00         | 15.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>           | <b>57</b>    | <b>* 228.00</b> |                          | <b>57.00</b>  | <b>57.00</b>  | <b>57.00</b>  | <b>57.00</b>  | <b>28.00</b>  | <b>28.00</b>  | <b>28.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>       | <b>57.02</b> | <b>* 228.00</b> |                          | <b>57.00</b>  | <b>57.00</b>  | <b>57.00</b>  | <b>57.00</b>  | <b>28.00</b>  | <b>28.00</b>  | <b>28.00</b>  |
| Ajutoare sociale in numerar                              | 57.02.01     |                 |                          | 57.00         | 57.00         | 57.00         | 57.00         | 28.00         | 28.00         | 28.00         |
| Asistenta sociala pentru familie si copii                | 68.02.06     |                 |                          | 46.00         | 45.00         | 42.00         | 23.00         | 118.00        | 118.00        | 118.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | <b>* 156.00</b> |                          | <b>46.00</b>  | <b>45.00</b>  | <b>42.00</b>  | <b>23.00</b>  | <b>118.00</b> | <b>118.00</b> | <b>118.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>    | <b>* 156.00</b> |                          | <b>46.00</b>  | <b>45.00</b>  | <b>42.00</b>  | <b>23.00</b>  | <b>118.00</b> | <b>118.00</b> | <b>118.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01</b>  | <b>10</b>    | <b>* 103.00</b> |                          | <b>29.00</b>  | <b>26.00</b>  | <b>25.00</b>  | <b>23.00</b>  | <b>65.00</b>  | <b>65.00</b>  | <b>65.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>  | <b>10.01</b> | <b>* 97.00</b>  |                          | <b>25.00</b>  | <b>25.00</b>  | <b>24.00</b>  | <b>23.00</b>  | <b>62.00</b>  | <b>62.00</b>  | <b>62.00</b>  |
| Salarii de baza  | 10.01.01     |                 |                          | 22.00         | 22.00         | 22.00         | 22.00         | 50.00         | 50.00         | 50.00         |
| Indemnizatie de vacanta                                  | 10.01.09     |                 |                          |               |               |               |               | 3.00          | 3.00          | 3.00          |
| Indemnizatii de hrana                                    | 10.01.17     |                 |                          | 3.00          | 3.00          | 2.00          | 1.00          | 9.00          | 9.00          | 9.00          |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | <b>* 3.00</b>   |                          | <b>3.00</b>   |               |               |               |               |               |               |
| Vouchere de vacan??                                      | 10.02.06     |                 |                          | 3.00          |               |               |               |               |               |               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>* 3.00</b>   |                          | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| Contributia asiguratorie pentru munca                    | 10.03.07     |                 |                          | 1.00          | 1.00          | 1.00          | 1.00          | 3.00          | 3.00          | 3.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | <b>* 53.00</b>  |                          | <b>17.00</b>  | <b>19.00</b>  | <b>17.00</b>  | <b>17.00</b>  | <b>53.00</b>  | <b>53.00</b>  | <b>53.00</b>  |

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| Denumire indicator  |  | Cod             | Total AN | Sîngere<br>pl. restante | Trim. I       | Trim. II      | Trim. III    | Trim. IV     | 2021          | 2022          | 2023          |
|---|--|-----------------|----------|-------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    |  | 20.01           | *        | 8.00                    | 2.00          | 4.00          | 2.00         |              | 8.00          | 8.00          | 8.00          |
| Materiale pentru curatenie  |  | 20.01.02        |          | 3.00                    | 1.00          | 1.00          | 1.00         |              | 3.00          | 3.00          | 3.00          |
| Încalzit, iluminat si forta motrica                                 |  | 20.01.03        |          | 3.00                    | 1.00          | 1.00          | 1.00         |              | 3.00          | 3.00          | 3.00          |
| Apa, canal si salubritate   |  | 20.01.04        |          | 1.00                    | 1.00          | 1.00          |              |              | 1.00          | 1.00          | 1.00          |
| Posta, telecomunicatii, radio, tv, internet                         |  | 20.01.08        |          | 1.00                    | 1.00          |               |              |              | 1.00          | 1.00          | 1.00          |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                                |  | <b>20.03</b>    | *        | <b>45.00</b>            | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b> |              | <b>45.00</b>  | <b>45.00</b>  | <b>45.00</b>  |
| Hrana pentru oameni   |  | 20.03.01        |          | 45.00                   | 15.00         | 15.00         | 15.00        |              | 45.00         | 45.00         | 45.00         |
| Ajutoare pentru locuinte  |  | 68.02.10        |          | 50.00                   | 25.00         |               | 25.00        |              | 50.00         | 50.00         | 50.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                           |  | <b>00</b>       | *        | <b>50.00</b>            | <b>25.00</b>  | <b>25.00</b>  | <b>25.00</b> |              | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            |  | <b>01</b>       | *        | <b>50.00</b>            | <b>25.00</b>  | <b>25.00</b>  | <b>25.00</b> |              | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      |  | <b>57</b>       | *        | <b>50.00</b>            | <b>25.00</b>  | <b>25.00</b>  | <b>25.00</b> |              | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                         |  | 57.02           | *        | 50.00                   | 25.00         | 25.00         | 25.00        |              | 50.00         | 50.00         | 50.00         |
| Ajutoare sociale in numerar   |  | 57.02.01        |          | 50.00                   | 25.00         |               | 25.00        |              | 50.00         | 50.00         | 50.00         |
| <b>Alte cheltuieli in domeniul asigurarii si asistentei sociale</b> |  | <b>68.02.50</b> | *        | <b>5.00</b>             | <b>3.00</b>   | <b>2.00</b>   |              |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Alte cheltuieli in domeniul asistentei sociale                      |  | 68.02.50.50     |          | 5.00                    | 3.00          | 2.00          |              |              | 5.00          | 5.00          | 5.00          |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                           |  | <b>00</b>       | *        | <b>5.00</b>             | <b>3.00</b>   | <b>2.00</b>   |              |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            |  | <b>01</b>       | *        | <b>5.00</b>             | <b>3.00</b>   | <b>2.00</b>   |              |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      |  | <b>57</b>       | *        | <b>5.00</b>             | <b>3.00</b>   | <b>2.00</b>   |              |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                         |  | 57.02           | *        | 5.00                    | 3.00          | 2.00          |              |              | 5.00          | 5.00          | 5.00          |
| Ajutoare sociale in natura  |  | 57.02.02        |          | 5.00                    | 3.00          | 2.00          |              |              | 5.00          | 5.00          | 5.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>      |  | <b>69.02</b>    | *        | <b>1110.00</b>          | <b>770.00</b> | <b>218.00</b> | <b>47.00</b> | <b>75.00</b> | <b>242.00</b> | <b>242.00</b> | <b>242.00</b> |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la  |  | 70.02           | *        | 1040.00                 | 750.00        | 198.00        | 27.00        | 65.00        | 172.00        | 172.00        | 172.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                           |  | <b>00</b>       | *        | <b>1040.00</b>          | <b>750.00</b> | <b>198.00</b> | <b>27.00</b> | <b>65.00</b> | <b>172.00</b> | <b>172.00</b> | <b>172.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            |  | <b>01</b>       | *        | <b>213.00</b>           | <b>98.00</b>  | <b>65.00</b>  | <b>27.00</b> | <b>23.00</b> | <b>172.00</b> | <b>172.00</b> | <b>172.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>             |  | <b>20</b>       | *        | <b>213.00</b>           | <b>98.00</b>  | <b>65.00</b>  | <b>27.00</b> | <b>23.00</b> | <b>172.00</b> | <b>172.00</b> | <b>172.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    |  | 20.01           | *        | 213.00                  | 98.00         | 65.00         | 27.00        | 23.00        | 172.00        | 172.00        | 172.00        |
| Încalzit, iluminat si forta motrica                                 |  | 20.01.03        |          | 24.00                   | 6.00          | 6.00          | 6.00         | 6.00         | 24.00         | 24.00         | 24.00         |
| Apa, canal si salubritate   |  | 20.01.04        |          | 20.00                   | 5.00          | 15.00         |              |              | 40.00         | 40.00         | 40.00         |

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| Denumire indicator   | Cod       | Total AN         | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III    | Trim. IV     | 2021          | 2022          | 2023          |
|--|-----------|------------------|--------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Carburanti si lubrifianti  | 20.01.05  | 57.00            |                          | 10.00         | 10.00         | 20.00        | 17.00        | 20.00         | 20.00         | 20.00         |
| Piese de schimb  | 20.01.06  | 4.00             |                          | 1.00          | 2.00          | 1.00         |              |               |               |               |
| Alte bunuri si servicii pentru ?ntretinere si func   | 20.01.30  | 108.00           |                          | 76.00         | 32.00         |              | 88.00        | 88.00         | 88.00         | 88.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b> | <b>* 827.00</b>  |                          | <b>652.00</b> | <b>133.00</b> |              | <b>42.00</b> |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)</b>   | <b>71</b> | <b>* 827.00</b>  |                          | <b>652.00</b> | <b>133.00</b> |              | <b>42.00</b> |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01     | * 827.00         |                          | 652.00        | 133.00        |              | 42.00        |               |               |               |
| Construc?ii  | 71.01.01  | 827.00           |                          | 652.00        | 133.00        |              | 42.00        |               |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50  | 1040.00          |                          | 750.00        | 198.00        | 27.00        | 65.00        | 172.00        | 172.00        | 172.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>  | <b>00</b> | <b>* 1040.00</b> |                          | <b>750.00</b> | <b>198.00</b> | <b>27.00</b> | <b>65.00</b> | <b>172.00</b> | <b>172.00</b> | <b>172.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>  | <b>01</b> | <b>* 213.00</b>  |                          | <b>98.00</b>  | <b>65.00</b>  | <b>27.00</b> | <b>23.00</b> | <b>172.00</b> | <b>172.00</b> | <b>172.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>   | <b>20</b> | <b>* 213.00</b>  |                          | <b>98.00</b>  | <b>65.00</b>  | <b>27.00</b> | <b>23.00</b> | <b>172.00</b> | <b>172.00</b> | <b>172.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10+20.01.11+20.01.12+20.01.13+20.01.14+20.01.15+20.01.16+20.01.17+20.01.18+20.01.19+20.01.20+20.01.21+20.01.22+20.01.23+20.01.24+20.01.25+20.01.26+20.01.27+20.01.28+20.01.29+20.01.30) | 20.01     | * 213.00         |                          | 98.00         | 65.00         | 27.00        | 23.00        | 172.00        | 172.00        | 172.00        |
| Încalzit, iluminat si forta motrica  | 20.01.03  | 24.00            |                          | 6.00          | 6.00          | 6.00         | 6.00         | 24.00         | 24.00         | 24.00         |
| Apa, canal si salubritate  | 20.01.04  | 20.00            |                          | 5.00          | 15.00         |              |              | 40.00         | 40.00         | 40.00         |
| Carburanti si lubrifianti  | 20.01.05  | 57.00            |                          | 10.00         | 10.00         | 20.00        | 17.00        | 20.00         | 20.00         | 20.00         |
| Piese de schimb  | 20.01.06  | 4.00             |                          | 1.00          | 2.00          | 1.00         |              |               |               |               |
| Alte bunuri si servicii pentru ?ntretinere si func   | 20.01.30  | 108.00           |                          | 76.00         | 32.00         |              | 88.00        | 88.00         | 88.00         | 88.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b> | <b>* 827.00</b>  |                          | <b>652.00</b> | <b>133.00</b> |              | <b>42.00</b> |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)</b>   | <b>71</b> | <b>* 827.00</b>  |                          | <b>652.00</b> | <b>133.00</b> |              | <b>42.00</b> |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01     | * 827.00         |                          | 652.00        | 133.00        |              | 42.00        |               |               |               |
| Construc?ii  | 71.01.01  | 827.00           |                          | 652.00        | 133.00        |              | 42.00        |               |               |               |
| Protecia mediului (cod 74.02.03+74.02.05+74.02.06)   | 74.02     | * 70.00          |                          | 20.00         | 20.00         | 20.00        | 10.00        | 70.00         | 70.00         | 70.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>  | <b>00</b> | <b>* 70.00</b>   |                          | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b> | <b>10.00</b> | <b>70.00</b>  | <b>70.00</b>  | <b>70.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>  | <b>01</b> | <b>* 70.00</b>   |                          | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b> | <b>10.00</b> | <b>70.00</b>  | <b>70.00</b>  | <b>70.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>   | <b>20</b> | <b>* 70.00</b>   |                          | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b> | <b>10.00</b> | <b>70.00</b>  | <b>70.00</b>  | <b>70.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10+20.01.11+20.01.12+20.01.13+20.01.14+20.01.15+20.01.16+20.01.17+20.01.18+20.01.19+20.01.20+20.01.21+20.01.22+20.01.23+20.01.24+20.01.25+20.01.26+20.01.27+20.01.28+20.01.29+20.01.30) | 20.01     | * 70.00          |                          | 20.00         | 20.00         | 20.00        | 10.00        | 70.00         | 70.00         | 70.00         |
| Alte bunuri si servicii pentru ?ntretinere si func   | 20.01.30  | 70.00            |                          | 20.00         | 20.00         | 20.00        | 10.00        | 70.00         | 70.00         | 70.00         |
| Alte serv. in domeniul prot.mediului   | 74.02.50  | 70.00            |                          | 20.00         | 20.00         | 20.00        | 10.00        | 70.00         | 70.00         | 70.00         |

02 - Buget local detaliat  
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(mii lei)

| Denumire indicator   | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021  | 2022  | 2023  |
|--|-------------|----------|--------------------------|---------|----------|-----------|----------|-------|-------|-------|
| TOTAL CHELTUIELI (cod 01+70+79+85)                                       | 00          | 70.00    | *                        | 20.00   | 20.00    | 20.00     | 10.00    | 70.00 | 70.00 | 70.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                       | 01          | 70.00    | *                        | 20.00   | 20.00    | 20.00     | 10.00    | 70.00 | 70.00 | 70.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                        | 20          | 70.00    | *                        | 20.00   | 20.00    | 20.00     | 10.00    | 70.00 | 70.00 | 70.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                   | 20.01       | 70.00    | *                        | 20.00   | 20.00    | 20.00     | 10.00    | 70.00 | 70.00 | 70.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                       | 20.01.30    | 70.00    |                          | 20.00   | 20.00    | 20.00     | 10.00    | 70.00 | 70.00 | 70.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 | 79.02       | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                            | 84.02       | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                       | 00          | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                       | 01          | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                        | 20          | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| Reparatii curente  | 20.02       | 60.00    |                          | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                        | 84.02.03    | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| Drumuri si poduri  | 84.02.03.01 | 60.00    |                          | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                       | 00          | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                       | 01          | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                        | 20          | 60.00    | *                        | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| Reparatii curente  | 20.02       | 60.00    |                          | 20.00   | 20.00    | 20.00     | 20.00    | 60.00 | 60.00 | 60.00 |
| VII. REZERVA, EXCEDENT / DEFICIT   | 96.02       | -652.00  |                          | -652.00 |          |           |          |       |       |       |
| DEFICIT  | 99.02       | 652.00   |                          | 652.00  |          |           |          |       |       |       |




