

ROMANIA  
JUDETUL VASLUI  
COMUNA LUNCA BANULUI  
CONSILIUL LOCAL

CONFORM CU  
ORIGINALUL



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**HOTĂRÂREA nr.101**  
**privind rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul**  
**2022**

**Consiliul Local al Comunei Lunca Banului, judetul Vaslui, intrunit in sedinta**  
**extraordinara din data de 12.12.2022;**

Având în vedere:

- referatul de aprobare nr.8355/07.12.2022 a Primarului Comunei Lunca Banului, privind rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul 2022;
- raport de specialitate nr.8357/07.12.2022 a secretarului general al comunei Lunca Banului;
- referatul nr. 8347/07.12.2022 a Compartimentului Financiar Contabilitate si Achizitii Publice;
- adresa nr.VSG\_STZ\_6254/25.11.2022 primita de la Trezoreria Husi si inregistrata la Primaria Comunei Lunca Banului sub nr.8191/25.11.2022;
- raportul Comisiei de specialitate juridica si disciplina, dezvoltare urbanistica, amenajarea teritoriului, administrarea domeniului public si privat de interes local;
- raportul Comisiei pentru invatamant, protectia sociala, sanatate si familie, cultura, culte si sport;
- raportul Comisiei pentru programe de dezvoltare, economic- social, buget finante, agricultura, protectia mediului, srvcii si comert;

In conformitate cu :

- prevederile Legii nr. 273/2006 privind finantele publice locale, actualizata, cu modificarile si completarile ulterioare;
- prevederile Legii nr. 318/2021 a bugetului asigurărilor sociale de stat pe anul 2022;
- prevederile Legii nr. 317/2021 a bugetului de stat pe anul 2022;
- Prevederile Legii nr. 544/2001 privind liberul acces la informatiile de interes public;
- Prevederile Legii nr.52/2003 cu privire la transparenta decizionala in administratia publica locala;

În temeiul prevederilor art. 110 alin. (1) , art.129 alin(1), art.129 alin.(2) lit.b), art.129 alin(4) lit.a), art.139 alin.(3) lit.a), art.196 alin.(1) lit.a), art.197, art.199-200 din Ordonanța de urgență nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare.

**HOTĂRĂȘTE :**

**Art. 1.** Se aproba rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul 2022, conform anexei care face parte integranta din prezenta hotarare.

**Art. 2. (1)** Cu ducerea la indeplinirea a prezentei hotarari, se insarcineaza primarul Comunei Lunca Banului, Judetul Vaslui, prin compartimentul financiar-contabilitate si Achizitii Publice.



(2) Prezenta se va comunica prin grija secretarului general al comunei Lunca Banului, astfel:

- Primarului Comunei Lunca Banului, Judetul Vaslui;
- Institutia Prefectului, Judetul Vaslui;
- Compartimentului financiar-contabilitate si Achizitii Publice;
- precum si tuturor persoanelor si institutiilor interesate.

Lunca Banului 12.12.2022



Contrasemneaza ,  
Secretarul general  
Enachi Alina

Vot deschis. Numar consilieri in functie:13.Numar consilieri prezenti:12.Voturi pentru:12 Voturi impotriva:0. Abtineri:0.

| CARTUȘ NECESAR DE INSERAT PE ORICE HOTĂRĂRE A CONSILIULUI LOCAL AL COMUNEI,<br>DUPĂ SEMNĂTURA PREȘEDINTELUI DE ȘEDINȚĂ ȘI CEA A SECRETARULUI GENERAL AL COMUNEI |   |               |   |
|---|---|---------------|---|
| PROCEDURI OBLIGATORII ULTERIOARE ADOPTĂRII HOTĂRĂRII CONSILIULUI LOCAL AL COMUNEI NR. 101/2022  |   |               |   |
| Nr. crt.  | OPERAȚIUNI EFECTUATE  | Data ZZ/LL/AN | Semnătura persoanei responsabile să efectueze procedura |
| 0   | 1   | 2             | 3   |
| 1   | Adoptarea hotărârii <sup>1)</sup>   | 12.12.2022    |   |
| 2   | Comunicarea către primarul comunei <sup>2)</sup>  | 12.12.2022    |   |
| 3   | Comunicarea către prefectul județului <sup>3)</sup>   | .../.../2022  |   |
| 4   | Aducerea la cunoștință publică <sup>4+5)</sup>  | .../.../2022  |   |
| 5   | Comunicarea, numai în cazul celei cu caracter individual <sup>4+5)</sup>                        | .../.../2022  |   |
| 6   | Hotărârea devine obligatorie <sup>6)</sup> sau produce efecte juridice <sup>7)</sup> , după caz | .../.../2022  |   |

Extrase din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ:

<sup>1)</sup> art. 139 alin. (1): „In exercitarea atribuțiilor ce îi revin, consiliul local adoptă hotărâri, cu majoritate absolută sau simplă, după caz.”;

<sup>2)</sup> art. 197 alin. (2): „Hotărârile consiliului local se comunică primarului.”;

<sup>3)</sup> art. 197 alin. (1), adaptat: Secretarul general al comunei comunică hotărârile consiliului local al comunei prefectului în cel mult 10 zile lucrătoare de la data adoptării...;

<sup>4)</sup> art. 197 alin. (4): Hotărârile ... se aduc la cunoștința publică și se comunică, în condițiile legii, prin grija secretarului general al comunei.;

<sup>5)</sup> art. 199 alin. (1): „Comunicarea hotărârilor ... cu caracter individual către persoanele cărora li se adresează se face în cel mult 5 zile de la data comunicării oficiale către prefect.”;

<sup>6)</sup> art. 198 alin. (1): „Hotărârile ... cu caracter normativ devin obligatorii de la data aducerii lor la cunoștință publică.”;

<sup>7)</sup> art. 199 alin. (2): „Hotărârile ... cu caracter individual produc efecte juridice de la data comunicării către persoanele cărora li se adresează.”

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '12.12.2022' - Bugetul local**

Lei

| Nr. crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |              |              | din care     |              |           |  | Influenta |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|--------------|-----------|--|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plății restante | 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         | 8,255,850.00     | 0.00  | 2,137,500.00 | 2,410,800.00 | 1,949,350.00 | 1,758,200.00 | 59,000.00 |  |           |
|          | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 2,602,000.00     | 0.00  | 1,118,900.00 | 977,200.00   | 333,350.00   | 172,550.00   | 0.00      |  |           |
|          | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 7,106,000.00     | 0.00  | 2,065,900.00 | 2,006,200.00 | 1,482,350.00 | 1,551,550.00 | 59,000.00 |  |           |
|          | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 6,511,000.00     | 0.00  | 1,815,500.00 | 1,828,000.00 | 1,392,500.00 | 1,475,000.00 | 59,000.00 |  |           |
|          | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 1,153,500.00     | 0.00  | 445,500.00   | 467,000.00   | 176,000.00   | 65,000.00    | 0.00      |  |           |
|          | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 1,153,500.00     | 0.00  | 445,500.00   | 467,000.00   | 176,000.00   | 65,000.00    | 0.00      |  |           |
|          | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 9,500.00         | 0.00  | 3,500.00     | 2,000.00     | 2,000.00     | 2,000.00     | 0.00      |  |           |
|          | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal (cod 03.02.18)   | 03.02.18      | 9,500.00         | 0.00  | 3,500.00     | 2,000.00     | 2,000.00     | 2,000.00     | 0.00      |  |           |
|          | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 1,144,000.00     | 0.00  | 442,000.00   | 465,000.00   | 174,000.00   | 63,000.00    | 0.00      |  |           |
|          | Cote defalcate din impozitul pe venit  | 04.02.01      | 621,000.00       | 0.00  | 140,000.00   | 309,000.00   | 142,000.00   | 30,000.00    | 0.00      |  |           |
|          | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 286,000.00       | 0.00  | 65,000.00    | 156,000.00   | 32,000.00    | 33,000.00    | 0.00      |  |           |
|          | Sume repartizate din Fondul la dispozitia Consiliului Județean   | 04.02.05      | 237,000.00       | 0.00  | 237,000.00   | 0.00         | 0.00         | 0.00         | 0.00      |  |           |
|          | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 649,000.00       | 0.00  | 331,000.00   | 262,000.00   | 40,000.00    | 16,000.00    | 0.00      |  |           |
|          | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 649,000.00       | 0.00  | 331,000.00   | 262,000.00   | 40,000.00    | 16,000.00    | 0.00      |  |           |
|          | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 130,500.00       | 0.00  | 59,500.00    | 41,000.00    | 20,000.00    | 10,000.00    | 0.00      |  |           |
|          | Impozit si taxa pe cladiri de la persoane fizice *   | 07.02.01.01   | 84,500.00        | 0.00  | 37,500.00    | 30,000.00    | 10,000.00    | 7,000.00     | 0.00      |  |           |
|          | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 468,500.00       | 0.00  | 266,500.00   | 211,000.00   | 15,000.00    | 6,000.00     | 0.00      |  |           |
|          | Impozitul si taxa pe teren de la persoane fizice *   | 07.02.02.01   | 106,000.00       | 0.00  | 55,000.00    | 30,000.00    | 15,000.00    | 6,000.00     | 0.00      |  |           |
|          | Impozitul si taxa pe teren de la persoane juridice *   | 07.02.02.02   | 9,500.00         | 0.00  | 6,500.00     | 3,000.00     | 0.00         | 0.00         | 0.00      |  |           |
|          | Impozitul pe terenul din extravilan *  | 07.02.02.03   | 383,000.00       | 0.00  | 205,000.00   | 178,000.00   | 0.00         | 0.00         | 0.00      |  |           |
|          | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 20,000.00        | 0.00  | 5,000.00     | 10,000.00    | 5,000.00     | 0.00         | 0.00      |  |           |
|          | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 4,701,000.00     | 0.00  | 1,035,000.00 | 1,096,000.00 | 1,176,000.00 | 1,394,000.00 | 59,000.00 |  |           |
|          | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 4,504,000.00     | 0.00  | 947,000.00   | 1,029,000.00 | 1,149,000.00 | 1,379,000.00 | 59,000.00 |  |           |
|          | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,309,000.00     | 0.00  | 466,000.00   | 515,000.00   | 598,000.00   | 730,000.00   | 59,000.00 |  |           |
|          | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 25,000.00        | 0.00  | 9,000.00     | 8,000.00     | 8,000.00     | 0.00         | 0.00      |  |           |
|          | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,170,000.00     | 0.00  | 472,000.00   | 506,000.00   | 543,000.00   | 649,000.00   | 0.00      |  |           |
|          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 197,000.00       | 0.00  | 88,000.00    | 67,000.00    | 27,000.00    | 15,000.00    | 0.00      |  |           |
|          | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 197,000.00       | 0.00  | 88,000.00    | 67,000.00    | 27,000.00    | 15,000.00    | 0.00      |  |           |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care    |             |             |             | Influenta   |
|----------|--|---------------|------------------|---|-------------|-------------|-------------|-------------|-------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I      | Trim II     | Trim III    | Trim IV     |             |
| 8        | Taxa asupra mijloacelor de transport deținute de persoane fizice *)  | 16.02.02.01   | 190,000.00       | 0.00  | 85,000.00   | 65,000.00   | 25,000.00   | 15,000.00   | 0.00        |
| 9        | Taxa asupra mijloacelor de transport deținute de persoane juridice *)  | 16.02.02.02   | 7,000.00         | 0.00  | 3,000.00    | 2,000.00    | 2,000.00    | 0.00        | 0.00        |
| 2        | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 00.11         | 7,500.00         | 0.00  | 4,000.00    | 3,000.00    | 500.00      | 0.00        | 0.00        |
| 3        | Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02         | 7,500.00         | 0.00  | 4,000.00    | 3,000.00    | 500.00      | 0.00        | 0.00        |
| 4        | Alte impozite si taxe  | 18.02.50      | 7,500.00         | 0.00  | 4,000.00    | 3,000.00    | 500.00      | 0.00        | 0.00        |
| 5        | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 595,000.00       | 0.00  | 250,400.00  | 178,200.00  | 89,850.00   | 76,550.00   | 0.00        |
| 6        | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 58,500.00        | 0.00  | 20,000.00   | 20,500.00   | 15,000.00   | 3,000.00    | 0.00        |
| 7        | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 58,500.00        | 0.00  | 20,000.00   | 20,500.00   | 15,000.00   | 3,000.00    | 0.00        |
| 0        | Venituri din concesiuni si inchirieri  | 30.02.05      | 57,000.00        | 0.00  | 20,000.00   | 20,000.00   | 15,000.00   | 2,000.00    | 0.00        |
| 2        | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 57,000.00        | 0.00  | 20,000.00   | 20,000.00   | 15,000.00   | 2,000.00    | 0.00        |
| 6        | Alte venituri din proprietate  | 30.02.50      | 1,500.00         | 0.00  | 0.00        | 500.00      | 0.00        | 1,000.00    | 0.00        |
| 9        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 536,500.00       | 0.00  | 230,400.00  | 157,700.00  | 74,850.00   | 73,550.00   | 0.00        |
| 4        | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 317,000.00       | 0.00  | 158,400.00  | 84,000.00   | 38,000.00   | 36,600.00   | 0.00        |
| 5        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 190,000.00       | 0.00  | 100,000.00  | 50,000.00   | 20,000.00   | 20,000.00   | 0.00        |
| 6        | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 190,000.00       | 0.00  | 100,000.00  | 50,000.00   | 20,000.00   | 20,000.00   | 0.00        |
| 0        | Alte amenzi, penalitati si confiscari  | 35.02.50      | 127,000.00       | 0.00  | 58,400.00   | 34,000.00   | 18,000.00   | 16,600.00   | 0.00        |
| 1        | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 219,500.00       | 0.00  | 72,000.00   | 73,700.00   | 36,850.00   | 36,950.00   | 0.00        |
| 5        | Taxe speciale  | 36.02.06      | 202,500.00       | 0.00  | 67,000.00   | 68,700.00   | 31,850.00   | 34,950.00   | 0.00        |
| 06       | Alte venituri  | 36.02.50      | 17,000.00        | 0.00  | 5,000.00    | 5,000.00    | 5,000.00    | 2,000.00    | 0.00        |
| 07       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | 0.00             | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 09       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -1,383,850.00    | 0.00  | -617,400.00 | -512,600.00 | 117,650.00  | -371,500.00 | 102,500.00  |
| 10       | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 1,383,850.00     | 0.00  | 617,400.00  | 512,600.00  | -117,650.00 | 371,500.00  | -102,500.00 |
| 20       | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)   | 00.16         | 349,000.00       | 0.00  | 0.00        | 349,000.00  | 0.00        | 0.00        | 0.00        |
| 21       | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)   | 40.02         | 349,000.00       | 0.00  | 0.00        | 349,000.00  | 0.00        | 0.00        | 0.00        |
| 27       | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare  | 40.02.14      | 349,000.00       | 0.00  | 0.00        | 349,000.00  | 0.00        | 0.00        | 0.00        |
| 36       | IV. SUBVENTII (cod 00.18)  | 00.17         | 800,850.00       | 0.00  | 71,600.00   | 55,600.00   | 467,000.00  | 206,650.00  | 0.00        |
| 37       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 800,850.00       | 0.00  | 71,600.00   | 55,600.00   | 467,000.00  | 206,650.00  | 0.00        |
| 38       | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 800,850.00       | 0.00  | 71,600.00   | 55,600.00   | 467,000.00  | 206,650.00  | 0.00        |
| 44       | Planuri si regulamente de urbanism   | 42.02.05      | 200,000.00       | 0.00  | 0.00        | 0.00        | 200,000.00  | 0.00        | 0.00        |
| 69       | Finantarea lucrarilor de cadastru imobiliar  | 42.02.29      | 160,000.00       | 0.00  | 0.00        | 0.00        | 30,000.00   | 130,000.00  | 0.00        |
| 72       | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri   | 42.02.34      | 159,600.00       | 0.00  | 55,000.00   | 34,600.00   | 0.00        | 70,000.00   | 0.00        |
| 77       | Subventii din bugetul de stat pentru finantarea sanatații  | 42.02.41      | 66,250.00        | 0.00  | 16,600.00   | 21,000.00   | 22,000.00   | 6,650.00    | 0.00        |
| 96       | Finantarea programelor nationale de dezvoltare locala  | 42.02.65      | 215,000.00       | 0.00  | 0.00        | 0.00        | 215,000.00  | 0.00        | 0.00        |

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|----------|---|---------------|------------------|---|--------------|--------------|--------------|--------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 63       | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                  | 49.02         | 8,255,850.00     | 0.00  | 2,137,500.00 | 2,410,800.00 | 1,949,350.00 | 1,758,200.00 | 69,000.00  |
| 34       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,956,307.00     | 0.00  | 1,520,100.00 | 1,549,200.00 | 1,630,307.00 | 1,256,700.00 | 161,500.00 |
| 35       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 2,672,950.00     | 0.00  | 661,600.00   | 692,500.00   | 875,050.00   | 443,800.00   | 10,000.00  |
| 36       | Cheltuieli salariale in bani  | 10.01         | 2,566,744.00     | 0.00  | 644,107.00   | 675,011.00   | 819,280.00   | 428,346.00   | 10,000.00  |
| 37       | Salarii de baza   | 10.01.01      | 2,214,844.00     | 0.00  | 552,857.00   | 586,261.00   | 724,880.00   | 350,846.00   | 10,000.00  |
| 38       | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 137,000.00       | 0.00  | 35,000.00    | 34,000.00    | 34,000.00    | 34,000.00    | 0.00       |
| 39       | Indemnizații de hrană   | 10.01.17      | 214,900.00       | 0.00  | 56,250.00    | 54,750.00    | 60,400.00    | 43,500.00    | 0.00       |
| 70       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 32,250.00        | 0.00  | 0.00         | 0.00         | 32,250.00    | 0.00         | 0.00       |
| 71       | Vouchere de vacanță   | 10.02.06      | 32,250.00        | 0.00  | 0.00         | 0.00         | 32,250.00    | 0.00         | 0.00       |
| 72       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 73,956.00        | 0.00  | 17,493.00    | 17,489.00    | 23,520.00    | 15,454.00    | 0.00       |
| 73       | Contributii de asigurari sociale de stat  | 10.03.01      | 1,000.00         | 0.00  | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00       |
| 74       | Contributii de asigurari sociale de somaj   | 10.03.02      | 500.00           | 0.00  | 0.00         | 500.00       | 0.00         | 0.00         | 0.00       |
| 75       | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,000.00         | 0.00  | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00       |
| 76       | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 500.00           | 0.00  | 0.00         | 500.00       | 0.00         | 0.00         | 0.00       |
| 77       | Contributia asiguratorie pentru munca   | 10.03.07      | 70,956.00        | 0.00  | 17,493.00    | 14,489.00    | 23,520.00    | 15,454.00    | 0.00       |
| 78       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,780,857.00     | 0.00  | 469,700.00   | 498,600.00   | 412,457.00   | 399,900.00   | 102,500.00 |
| 79       | Bunuri si servicii  | 20.01         | 1,092,209.00     | 0.00  | 289,750.00   | 318,600.00   | 172,509.00   | 311,350.00   | 67,500.00  |
| 80       | Furnituri de birou  | 20.01.01      | 20,200.00        | 0.00  | 16,500.00    | 11,500.00    | -9,300.00    | 1,500.00     | 0.00       |
| 81       | Materiale pentru curatenie  | 20.01.02      | 5,700.00         | 0.00  | 1,500.00     | 1,000.00     | 1,500.00     | 1,700.00     | 0.00       |
| 82       | Incalzit, iluminat si forta motrica   | 20.01.03      | 135,300.00       | 0.00  | 37,600.00    | 46,000.00    | 19,700.00    | 32,000.00    | 0.00       |
| 83       | Apa, canal si salubritate   | 20.01.04      | 17,000.00        | 0.00  | 5,000.00     | 5,000.00     | 4,500.00     | 2,500.00     | 0.00       |
| 84       | Carburanti si lubrifianti   | 20.01.05      | 81,068.00        | 0.00  | 25,100.00    | 20,200.00    | 17,568.00    | 18,200.00    | 5,500.00   |
| 85       | Piese de schimb   | 20.01.06      | 0.00             | 0.00  | 0.00         | 4,000.00     | -4,000.00    | 0.00         | 0.00       |
| 86       | Transport   | 20.01.07      | 22,000.00        | 0.00  | 6,000.00     | 6,000.00     | 2,000.00     | 8,000.00     | 0.00       |
| 87       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 55,000.00        | 0.00  | 24,000.00    | 13,500.00    | 7,000.00     | 10,500.00    | 5,000.00   |
| 88       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 736,403.00       | 0.00  | 188,860.00   | 200,900.00   | 131,541.00   | 235,112.00   | 57,000.00  |
| 89       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 19,538.00        | 0.00  | 5,200.00     | 10,500.00    | 2,000.00     | 1,838.00     | 0.00       |
| 90       | Reparatii curente   | 20.02         | 257,000.00       | 0.00  | 92,000.00    | 66,000.00    | 67,000.00    | 32,000.00    | 30,000.00  |
| 91       | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 8,360.00         | 0.00  | 6,600.00     | 1,500.00     | 1,000.00     | -740.00      | 0.00       |
| 92       | Medicamente   | 20.04.01      | 200.00           | 0.00  | 200.00       | 0.00         | 0.00         | 0.00         | 0.00       |
| 93       | Materiale sanitare  | 20.04.02      | 3,240.00         | 0.00  | 2,800.00     | 500.00       | 0.00         | -60.00       | 0.00       |
| 94       | Dezinfectanti   | 20.04.04      | 4,920.00         | 0.00  | 3,600.00     | 1,000.00     | 1,000.00     | -680.00      | 0.00       |
| 95       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 137,700.00       | 0.00  | 11,000.00    | 54,000.00    | 61,300.00    | 11,400.00    | 0.00       |
| 96       | Alte obiecte de inventar  | 20.05.30      | 137,700.00       | 0.00  | 11,000.00    | 54,000.00    | 61,300.00    | 11,400.00    | 0.00       |
| 97       | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 11,650.00        | 0.00  | 2,650.00     | 4,700.00     | 3,500.00     | 800.00       | 0.00       |
| 98       | Deplasari interne, detașări, transferari  | 20.06.01      | 11,650.00        | 0.00  | 2,650.00     | 4,700.00     | 3,500.00     | 800.00       | 0.00       |
| 99       | Pregatire profesionala  | 20.13         | 7,000.00         | 0.00  | 500.00       | 8,000.00     | 9,500.00     | -11,000.00   | 0.00       |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta   |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|-------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |             |
| 00       | Chețuiri judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale | 20.25         | 6,000.00         | 0.00  | 0.00       | 6,000.00   | 0.00       | 0.00       | 0.00        |
| 01       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 260,938.00       | 0.00  | 67,200.00  | 40,000.00  | 97,648.00  | 56,090.00  | 5,000.00    |
| 02       | Reclama și publicitate   | 20.30.01      | 0.00             | 0.00  | 200.00     | 0.00       | 0.00       | -200.00    | 0.00        |
| 03       | Alte cheltuieli cu bunuri și servicii  | 20.30.30      | 260,938.00       | 0.00  | 67,000.00  | 40,000.00  | 97,648.00  | 56,290.00  | 5,000.00    |
| 04       | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 50,000.00        | 0.00  | 50,000.00  | 0.00       | 0.00       | 0.00       | 0.00        |
| 05       | Fond de rezerva bugetara la dispoziția consiliilor locale și județene  | 50.04         | 50,000.00        | 0.00  | 50,000.00  | 0.00       | 0.00       | 0.00       | 0.00        |
| 06       | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)  | 57            | 1,316,900.00     | 0.00  | 331,500.00 | 337,100.00 | 290,500.00 | 357,800.00 | 0.00        |
| 07       | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,316,900.00     | 0.00  | 331,500.00 | 337,100.00 | 290,500.00 | 357,800.00 | 0.00        |
| 08       | Ajutoare sociale în numerar  | 57.02.01      | 1,296,900.00     | 0.00  | 328,500.00 | 320,100.00 | 290,500.00 | 357,800.00 | 0.00        |
| 09       | Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 20,000.00        | 0.00  | 3,000.00   | 17,000.00  | 0.00       | 0.00       | 0.00        |
| 10       | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)            | 59            | 135,600.00       | 0.00  | 7,300.00   | 20,800.00  | 52,300.00  | 55,200.00  | 49,000.00   |
| 11       | Burse  | 59.01         | 135,600.00       | 0.00  | 7,300.00   | 20,800.00  | 52,300.00  | 55,200.00  | 49,000.00   |
| 12       | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 2,307,850.00     | 0.00  | 617,400.00 | 861,600.00 | 327,350.00 | 501,500.00 | -102,500.00 |
| 13       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 2,307,850.00     | 0.00  | 617,400.00 | 861,600.00 | 327,350.00 | 501,500.00 | -102,500.00 |
| 14       | Active fixe  | 71.01         | 2,307,850.00     | 0.00  | 617,400.00 | 861,600.00 | 327,350.00 | 501,500.00 | -102,500.00 |
| 15       | Construcții  | 71.01.01      | 1,334,100.00     | 0.00  | 278,400.00 | 619,600.00 | 69,000.00  | 367,100.00 | 23,500.00   |
| 16       | Mașini, echipamente și mijloace de transport   | 71.01.02      | 605,000.00       | 0.00  | 300,000.00 | 150,000.00 | 141,000.00 | 14,000.00  | -80,000.00  |
| 17       | Mobilier, aparatura birotică și alte active corporale  | 71.01.03      | 30,000.00        | 0.00  | 9,000.00   | 21,000.00  | 0.00       | 0.00       | 0.00        |
| 18       | Alte active fixe   | 71.01.30      | 338,750.00       | 0.00  | 30,000.00  | 71,000.00  | 117,350.00 | 120,400.00 | -46,000.00  |
| 19       | PLATI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)   | 84            | -8,307.00        | 0.00  | 0.00       | 0.00       | -8,307.00  | 0.00       | 0.00        |
| 20       | TITLUL XXI PLATI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT   | 85            | -8,307.00        | 0.00  | 0.00       | 0.00       | -8,307.00  | 0.00       | 0.00        |
| 21       | Plati efectuate în anii precedenți și recuperate în anul curent  | 85.01         | -8,307.00        | 0.00  | 0.00       | 0.00       | -8,307.00  | 0.00       | 0.00        |
| 22       | Plati efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare  | 85.01.01      | -8,307.00        | 0.00  | 0.00       | 0.00       | -8,307.00  | 0.00       | 0.00        |
| 24       | Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 2,138,532.00     | 0.00  | 655,000.00 | 588,000.00 | 581,532.00 | 314,000.00 | -76,000.00  |
| 25       | Autorități publice și acțiuni externe (cod 51.02.01)   | 51.02         | 2,088,532.00     | 0.00  | 605,000.00 | 588,000.00 | 581,532.00 | 314,000.00 | -76,000.00  |
| 26       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,843,648.00     | 0.00  | 521,000.00 | 458,000.00 | 639,648.00 | 225,000.00 | 5,000.00    |
| 27       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,339,000.00     | 0.00  | 320,000.00 | 320,000.00 | 532,000.00 | 167,000.00 | 0.00        |
| 28       | Chețuiri salariale în bani   | 10.01         | 1,269,000.00     | 0.00  | 310,000.00 | 310,000.00 | 492,000.00 | 157,000.00 | 0.00        |
| 29       | Salarii de baza  | 10.01.01      | 1,056,000.00     | 0.00  | 255,000.00 | 258,000.00 | 438,000.00 | 105,000.00 | 0.00        |
| 30       | Indemnități plătite unor persoane din afara unității   | 10.01.12      | 137,000.00       | 0.00  | 35,000.00  | 34,000.00  | 34,000.00  | 34,000.00  | 0.00        |
| 31       | Indemnități de hrană   | 10.01.17      | 76,000.00        | 0.00  | 20,000.00  | 18,000.00  | 20,000.00  | 18,000.00  | 0.00        |
| 32       | Chețuiri salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 25,000.00        | 0.00  | 0.00       | 0.00       | 25,000.00  | 0.00       | 0.00        |
| 33       | Vouchere de vacanță  | 10.02.06      | 25,000.00        | 0.00  | 0.00       | 0.00       | 25,000.00  | 0.00       | 0.00        |
| 34       | Contribuții (cod 10.03.01 la 10.03.06)   | 10.03         | 45,000.00        | 0.00  | 10,000.00  | 10,000.00  | 15,000.00  | 10,000.00  | 0.00        |
| 35       | Contribuții de asigurări sociale de stat   | 10.03.01      | 1,000.00         | 0.00  | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00        |
| 36       | Contribuții de asigurări de somaj  | 10.03.02      | 500.00           | 0.00  | 0.00       | 500.00     | 0.00       | 0.00       | 0.00        |

| Nr. crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta  |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 37       | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,000.00         | 0.00  | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       |
| 38       | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04      | 500.00           | 0.00  | 0.00       | 500.00     | 0.00       | 0.00       | 0.00       |
| 39       | Contributia asiguratorie pentru munca  | 10.03.07      | 42,000.00        | 0.00  | 10,000.00  | 7,000.00   | 15,000.00  | 10,000.00  | 0.00       |
| 40       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 504,648.00       | 0.00  | 201,000.00 | 138,000.00 | 107,648.00 | 58,000.00  | 5,000.00   |
| 41       | Bunuri si servicii   | 20.01         | 202,700.00       | 0.00  | 125,000.00 | 49,000.00  | 5,700.00   | 23,000.00  | 5,000.00   |
| 42       | Furnituri de birou   | 20.01.01      | 15,200.00        | 0.00  | 15,000.00  | 10,000.00  | -9,800.00  | 0.00       | 0.00       |
| 43       | Incalzit, iluminat si forta motrica  | 20.01.03      | 38,000.00        | 0.00  | 20,000.00  | 10,000.00  | -5,000.00  | 13,000.00  | 0.00       |
| 44       | Carburanti si lubrifianti  | 20.01.05      | 35,000.00        | 0.00  | 14,000.00  | 10,000.00  | 11,000.00  | 0.00       | 0.00       |
| 45       | Piese de schimb  | 20.01.06      | 0.00             | 0.00  | 0.00       | 4,000.00   | -4,000.00  | 0.00       | 0.00       |
| 46       | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 45,000.00        | 0.00  | 21,000.00  | 10,000.00  | 4,000.00   | 10,000.00  | 5,000.00   |
| 47       | Materialie si prestari de servicii cu caracter functional  | 20.01.09      | 69,500.00        | 0.00  | 55,000.00  | 5,000.00   | 9,500.00   | 0.00       | 0.00       |
| 48       | Reparatii curente  | 20.02         | 2,000.00         | 0.00  | 10,000.00  | 20,000.00  | 0.00       | -28,000.00 | 0.00       |
| 49       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 53,300.00        | 0.00  | 0.00       | 20,000.00  | 5,300.00   | 28,000.00  | 0.00       |
| 50       | Alte obiecte de inventar   | 20.05.30      | 53,300.00        | 0.00  | 0.00       | 20,000.00  | 5,300.00   | 28,000.00  | 0.00       |
| 51       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 7,000.00         | 0.00  | 1,000.00   | 3,000.00   | 3,000.00   | 0.00       | 0.00       |
| 52       | Deplasari interne, detașări, transferari   | 20.06.01      | 7,000.00         | 0.00  | 1,000.00   | 3,000.00   | 3,000.00   | 0.00       | 0.00       |
| 53       | Pregatire profesionala   | 20.13         | 0.00             | 0.00  | 0.00       | 5,000.00   | 5,000.00   | -10,000.00 | 0.00       |
| 54       | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 6,000.00         | 0.00  | 0.00       | 6,000.00   | 0.00       | 0.00       | 0.00       |
| 55       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)   | 20.30         | 233,648.00       | 0.00  | 65,000.00  | 35,000.00  | 88,648.00  | 45,000.00  | 0.00       |
| 56       | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 233,648.00       | 0.00  | 65,000.00  | 35,000.00  | 88,648.00  | 45,000.00  | 0.00       |
| 57       | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 250,850.00       | 0.00  | 84,000.00  | 130,000.00 | -52,150.00 | 89,000.00  | -81,000.00 |
| 58       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 250,850.00       | 0.00  | 84,000.00  | 130,000.00 | -52,150.00 | 89,000.00  | -81,000.00 |
| 59       | Active fixe  | 71.01         | 250,850.00       | 0.00  | 84,000.00  | 130,000.00 | -52,150.00 | 89,000.00  | -81,000.00 |
| 60       | Constructii  | 71.01.01      | 74,000.00        | 0.00  | 45,000.00  | 64,000.00  | -35,000.00 | 0.00       | 0.00       |
| 61       | Mobilier, aparatura biroatica si alte active corporale   | 71.01.03      | 30,000.00        | 0.00  | 9,000.00   | 21,000.00  | 0.00       | 0.00       | 0.00       |
| 62       | Alte active fixe   | 71.01.30      | 146,850.00       | 0.00  | 30,000.00  | 45,000.00  | -17,150.00 | 89,000.00  | -81,000.00 |
| 63       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84)   | 84            | -5,966.00        | 0.00  | 0.00       | 0.00       | -5,966.00  | 0.00       | 0.00       |
| 64       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | 85            | -5,966.00        | 0.00  | 0.00       | 0.00       | -5,966.00  | 0.00       | 0.00       |
| 65       | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01         | -5,966.00        | 0.00  | 0.00       | 0.00       | -5,966.00  | 0.00       | 0.00       |
| 66       | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare  | 85.01.01      | -5,966.00        | 0.00  | 0.00       | 0.00       | -5,966.00  | 0.00       | 0.00       |
| 68       | Autoritati executive si legislative (cod 51.02.01.03)  | 51.02.01      | 2,088,532.00     | 0.00  | 605,000.00 | 588,000.00 | 581,532.00 | 314,000.00 | -76,000.00 |
| 69       | Autoritati executive   | 51.02.01.03   | 2,088,532.00     | 0.00  | 605,000.00 | 588,000.00 | 581,532.00 | 314,000.00 | -76,000.00 |
| 71       | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)  | 54.02         | 50,000.00        | 0.00  | 50,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 72       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 50,000.00        | 0.00  | 50,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 73       | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 50,000.00        | 0.00  | 50,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 74       | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04         | 50,000.00        | 0.00  | 50,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |              |            |            | Influenta |
|----------|---|---------------|------------------|---|------------|--------------|------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II      | Trim III   | Trim IV    |           |
| 76       | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 50,000.00        | 0.00  | 50,000.00  | 0.00         | 0.00       | 0.00       | 0.00      |
| 36       | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 60.02         | 175,550.00       | 0.00  | 58,500.00  | 61,500.00    | 56,550.00  | -1,000.00  | 0.00      |
| 31       | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 175,550.00       | 0.00  | 58,500.00  | 61,500.00    | 56,550.00  | -1,000.00  | 0.00      |
| 32       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 175,550.00       | 0.00  | 51,000.00  | 69,000.00    | 56,550.00  | -1,000.00  | 0.00      |
| 33       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 156,050.00       | 0.00  | 41,000.00  | 62,000.00    | 54,060.00  | -1,000.00  | 0.00      |
| 34       | Cheltuieli salariale in bani  | 10.01         | 148,365.00       | 0.00  | 40,165.00  | 61,166.00    | 48,034.00  | -1,000.00  | 0.00      |
| 35       | Salarii de baza   | 10.01.01      | 135,865.00       | 0.00  | 37,015.00  | 58,016.00    | 41,734.00  | -900.00    | 0.00      |
| 36       | Indemnizatii de hrană   | 10.01.17      | 12,500.00        | 0.00  | 3,150.00   | 3,150.00     | 6,300.00   | -100.00    | 0.00      |
| 37       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 4,350.00         | 0.00  | 0.00       | 0.00         | 4,350.00   | 0.00       | 0.00      |
| 38       | Vouchere de vacanță   | 10.02.06      | 4,350.00         | 0.00  | 0.00       | 0.00         | 4,350.00   | 0.00       | 0.00      |
| 39       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 3,335.00         | 0.00  | 835.00     | 834.00       | 1,666.00   | 0.00       | 0.00      |
| 40       | Contributia asiguratorie pentru munca   | 10.03.07      | 3,335.00         | 0.00  | 835.00     | 834.00       | 1,666.00   | 0.00       | 0.00      |
| 11       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 19,500.00        | 0.00  | 10,000.00  | 7,000.00     | 2,500.00   | 0.00       | 0.00      |
| 12       | Bunuri si servicii  | 20.01         | 12,500.00        | 0.00  | 7,000.00   | 3,000.00     | 2,500.00   | 0.00       | 0.00      |
| 14       | Carburanti si lubrifianti   | 20.01.05      | 5,000.00         | 0.00  | 3,000.00   | 2,000.00     | 0.00       | 0.00       | 0.00      |
| 15       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 3,300.00         | 0.00  | 800.00     | 0.00         | 2,500.00   | 0.00       | 0.00      |
| 16       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 4,200.00         | 0.00  | 3,200.00   | 1,000.00     | 0.00       | 0.00       | 0.00      |
| 17       | Reparatii curente   | 20.02         | 5,000.00         | 0.00  | 2,000.00   | 3,000.00     | 0.00       | 0.00       | 0.00      |
| 18       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 500.00     | 500.00       | 0.00       | 0.00       | 0.00      |
| 19       | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 500.00     | 500.00       | 0.00       | 0.00       | 0.00      |
| 20       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00         | 0.00  | 500.00     | 500.00       | 0.00       | 0.00       | 0.00      |
| 21       | Deplasari interne, detașări, transferari  | 20.06.01      | 1,000.00         | 0.00  | 500.00     | 500.00       | 0.00       | 0.00       | 0.00      |
| 22       | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00             | 0.00  | 7,500.00   | -7,500.00    | 0.00       | 0.00       | 0.00      |
| 23       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 0.00             | 0.00  | 7,500.00   | -7,500.00    | 0.00       | 0.00       | 0.00      |
| 24       | Active fixe   | 71.01         | 0.00             | 0.00  | 7,500.00   | -7,500.00    | 0.00       | 0.00       | 0.00      |
| 25       | Constructii   | 71.01.01      | 0.00             | 0.00  | 7,500.00   | -7,500.00    | 0.00       | 0.00       | 0.00      |
| 29       | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 79,286.00        | 0.00  | 33,880.00  | 14,896.00    | 30,510.00  | 0.00       | 0.00      |
| 30       | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                   | 61.02.50      | 96,264.00        | 0.00  | 24,620.00  | 46,604.00    | 26,040.00  | -1,000.00  | 0.00      |
| 32       | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 3,739,300.00     | 0.00  | 884,000.00 | 1,225,300.00 | 746,800.00 | 883,200.00 | 81,000.00 |
| 33       | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 971,000.00       | 0.00  | 238,800.00 | 330,300.00   | 187,300.00 | 214,600.00 | 66,000.00 |
| 34       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 449,100.00       | 0.00  | 77,800.00  | 102,300.00   | 137,300.00 | 131,700.00 | 57,500.00 |
| 35       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 287,500.00       | 0.00  | 66,000.00  | 62,500.00    | 84,500.00  | 74,500.00  | 8,500.00  |
| 36       | Bunuri si servicii  | 20.01         | 183,550.00       | 0.00  | 45,200.00  | 45,500.00    | 43,500.00  | 49,350.00  | 3,500.00  |
| 37       | Furnituri de birou  | 20.01.01      | 5,000.00         | 0.00  | 1,500.00   | 1,500.00     | 500.00     | 1,500.00   | 0.00      |
| 38       | Materiale pentru curatenie  | 20.01.02      | 5,700.00         | 0.00  | 1,500.00   | 1,000.00     | 1,500.00   | 1,700.00   | 0.00      |
| 39       | Incazit, iluminat si forta motrica  | 20.01.03      | 33,200.00        | 0.00  | 7,200.00   | 5,500.00     | 6,500.00   | 14,000.00  | 0.00      |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 10       | Apa, canal si salubritate   | 20.01.04      | 17,000.00        | 0.00  | 5,000.00   | 5,000.00   | 4,500.00   | 2,500.00   | 0.00      |
| 11       | Carburanti si lubrifianti   | 20.01.05      | 26,100.00        | 0.00  | 8,100.00   | 8,200.00   | 3,600.00   | 6,200.00   | 3,500.00  |
| 12       | Transport   | 20.01.07      | 22,000.00        | 0.00  | 6,000.00   | 6,000.00   | 2,000.00   | 8,000.00   | 0.00      |
| 13       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 10,000.00        | 0.00  | 3,000.00   | 3,500.00   | 3,000.00   | 500.00     | 0.00      |
| 14       | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 56,712.00        | 0.00  | 10,900.00  | 12,800.00  | 19,900.00  | 13,112.00  | 0.00      |
| 15       | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 7,838.00         | 0.00  | 2,000.00   | 2,000.00   | 2,000.00   | 1,838.00   | 0.00      |
| 16       | Reparatii curente   | 20.02         | 15,000.00        | 0.00  | 0.00       | 3,000.00   | 12,000.00  | 0.00       | 0.00      |
| 17       | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 8,360.00         | 0.00  | 6,600.00   | 1,500.00   | 1,000.00   | -740.00    | 0.00      |
| 18       | Medicamente   | 20.04.01      | 200.00           | 0.00  | 200.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 19       | Materiale sanitare  | 20.04.02      | 3,240.00         | 0.00  | 2,800.00   | 500.00     | 0.00       | -60.00     | 0.00      |
| 20       | Dezinfectanti   | 20.04.04      | 4,920.00         | 0.00  | 3,600.00   | 1,000.00   | 1,000.00   | -680.00    | 0.00      |
| 21       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 45,000.00        | 0.00  | 10,500.00  | 3,500.00   | 16,000.00  | 15,000.00  | 0.00      |
| 22       | Alte obiecte de inventar  | 20.05.30      | 45,000.00        | 0.00  | 10,500.00  | 3,500.00   | 16,000.00  | 15,000.00  | 0.00      |
| 23       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 3,300.00         | 0.00  | 1,000.00   | 1,000.00   | 500.00     | 800.00     | 0.00      |
| 24       | Deplasari interne, detașări, transferari  | 20.06.01      | 3,300.00         | 0.00  | 1,000.00   | 1,000.00   | 500.00     | 800.00     | 0.00      |
| 25       | Pregatire profesionala  | 20.13         | 5,000.00         | 0.00  | 500.00     | 3,000.00   | 2,500.00   | -1,000.00  | 0.00      |
| 26       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 27,290.00        | 0.00  | 2,200.00   | 5,000.00   | 9,000.00   | 11,090.00  | 5,000.00  |
| 27       | Reclama si publicitate  | 20.30.01      | 0.00             | 0.00  | 200.00     | 0.00       | 0.00       | -200.00    | 0.00      |
| 28       | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 27,290.00        | 0.00  | 2,000.00   | 5,000.00   | 9,000.00   | 11,290.00  | 5,000.00  |
| 29       | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 26,000.00        | 0.00  | 4,500.00   | 19,000.00  | 500.00     | 2,000.00   | 0.00      |
| 30       | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 26,000.00        | 0.00  | 4,500.00   | 19,000.00  | 500.00     | 2,000.00   | 0.00      |
| 31       | Ajutoare sociale in numerar   | 57.02.01      | 6,000.00         | 0.00  | 1,500.00   | 2,000.00   | 500.00     | 2,000.00   | 0.00      |
| 32       | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 20,000.00        | 0.00  | 3,000.00   | 17,000.00  | 0.00       | 0.00       | 0.00      |
| 33       | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 135,600.00       | 0.00  | 7,300.00   | 20,800.00  | 62,300.00  | 55,200.00  | 49,000.00 |
| 34       | Burse   | 59.01         | 135,600.00       | 0.00  | 7,300.00   | 20,800.00  | 62,300.00  | 55,200.00  | 49,000.00 |
| 35       | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 521,900.00       | 0.00  | 161,000.00 | 228,000.00 | 60,000.00  | 82,900.00  | 8,500.00  |
| 36       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 521,900.00       | 0.00  | 161,000.00 | 228,000.00 | 60,000.00  | 82,900.00  | 8,500.00  |
| 37       | Active fixe   | 71.01         | 521,900.00       | 0.00  | 161,000.00 | 228,000.00 | 60,000.00  | 82,900.00  | 8,500.00  |
| 38       | Construcții   | 71.01.01      | 476,500.00       | 0.00  | 161,000.00 | 228,000.00 | 10,000.00  | 77,500.00  | 7,500.00  |
| 39       | Alte active fixe  | 71.01.30      | 45,400.00        | 0.00  | 0.00       | 0.00       | 40,000.00  | 5,400.00   | 1,000.00  |
| 40       | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 78,700.00        | 0.00  | 61,000.00  | -12,000.00 | 0.00       | 29,700.00  | 12,300.00 |
| 41       | Invatamant primar   | 65.02.03.02   | 78,700.00        | 0.00  | 61,000.00  | -12,000.00 | 0.00       | 29,700.00  | 12,300.00 |
| 42       | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 872,300.00       | 0.00  | 174,800.00 | 325,300.00 | 187,300.00 | 184,900.00 | 53,700.00 |
| 43       | Invatamant secundar inferior  | 65.02.04.01   | 872,300.00       | 0.00  | 174,800.00 | 325,300.00 | 187,300.00 | 184,900.00 | 53,700.00 |
| 44       | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 20,000.00        | 0.00  | 3,000.00   | 17,000.00  | 0.00       | 0.00       | 0.00      |
| 45       | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 226,650.00       | 0.00  | 31,600.00  | 162,000.00 | 34,000.00  | -950.00    | 0.00      |
| 46       | CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)   | 01            | 79,650.00        | 0.00  | 17,600.00  | 36,000.00  | 27,000.00  | -950.00    | 0.00      |

| Nr. crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care  |            |            |           | Influenta |
|----------|---|---------------|------------------|---|-----------|------------|------------|-----------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I    | Trim II    | Trim III   | Trim IV   |           |
| 31       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 66,250.00        | 0.00  | 16,600.00 | 21,000.00  | 22,000.00  | 6,650.00  | 0.00      |
| 32       | Cheltuieli salariale in bani  | 10.01         | 63,391.00        | 0.00  | 16,245.00 | 20,648.00  | 20,199.00  | 6,299.00  | 0.00      |
| 33       | Salarii de baza   | 10.01.01      | 59,191.00        | 0.00  | 15,195.00 | 19,598.00  | 19,149.00  | 5,249.00  | 0.00      |
| 34       | Indemnizații de hrană   | 10.01.17      | 4,200.00         | 0.00  | 1,050.00  | 1,050.00   | 1,050.00   | 1,050.00  | 0.00      |
| 35       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,450.00         | 0.00  | 0.00      | 0.00       | 1,450.00   | 0.00      | 0.00      |
| 36       | Vouchere de vacanță   | 10.02.06      | 1,450.00         | 0.00  | 0.00      | 0.00       | 1,450.00   | 0.00      | 0.00      |
| 37       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,409.00         | 0.00  | 355.00    | 352.00     | 351.00     | 351.00    | 0.00      |
| 38       | Contributia asiguratorie pentru munca   | 10.03.07      | 1,409.00         | 0.00  | 355.00    | 352.00     | 351.00     | 351.00    | 0.00      |
| 39       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 13,400.00        | 0.00  | 1,000.00  | 15,000.00  | 5,000.00   | -7,600.00 | 0.00      |
| 40       | Bunuri si servicii  | 20.01         | 8,650.00         | 0.00  | 850.00    | 4,800.00   | 3,000.00   | 0.00      | 0.00      |
| 42       | Incalzit, iluminat si forta motrica   | 20.01.03      | 4,100.00         | 0.00  | 400.00    | 500.00     | 3,200.00   | 0.00      | 0.00      |
| 43       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 4,550.00         | 0.00  | 450.00    | 4,300.00   | -200.00    | 0.00      | 0.00      |
| 44       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,400.00         | 0.00  | 0.00      | 10,000.00  | 0.00       | -7,600.00 | 0.00      |
| 45       | Alte obiecte de inventar  | 20.05.30      | 2,400.00         | 0.00  | 0.00      | 10,000.00  | 0.00       | -7,600.00 | 0.00      |
| 46       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 350.00           | 0.00  | 150.00    | 200.00     | 0.00       | 0.00      | 0.00      |
| 47       | Deplasari interne, detasari, transferari  | 20.06.01      | 350.00           | 0.00  | 150.00    | 200.00     | 0.00       | 0.00      | 0.00      |
| 48       | Pregatire profesionala  | 20.13         | 2,000.00         | 0.00  | 0.00      | 0.00       | 2,000.00   | 0.00      | 0.00      |
| 49       | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 147,000.00       | 0.00  | 14,000.00 | 126,000.00 | 7,000.00   | 0.00      | 0.00      |
| 50       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 147,000.00       | 0.00  | 14,000.00 | 126,000.00 | 7,000.00   | 0.00      | 0.00      |
| 51       | Active fixe   | 71.01         | 147,000.00       | 0.00  | 14,000.00 | 126,000.00 | 7,000.00   | 0.00      | 0.00      |
| 52       | Constructii   | 71.01.01      | 147,000.00       | 0.00  | 14,000.00 | 126,000.00 | 7,000.00   | 0.00      | 0.00      |
| 18       | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 226,650.00       | 0.00  | 31,600.00 | 162,000.00 | 34,000.00  | -950.00   | 0.00      |
| 19       | Alte institutii si actiuni sanitare   | 66.02.50.50   | 226,650.00       | 0.00  | 31,600.00 | 162,000.00 | 34,000.00  | -950.00   | 0.00      |
| 21       | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 197,550.00       | 0.00  | 16,600.00 | 145,400.00 | -13,000.00 | 48,550.00 | 5,000.00  |
| 22       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 114,950.00       | 0.00  | 15,700.00 | 76,300.00  | 17,000.00  | 5,950.00  | 0.00      |
| 23       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 56,950.00        | 0.00  | 14,000.00 | 20,000.00  | 17,000.00  | 5,950.00  | 0.00      |
| 24       | Cheltuieli salariale in bani  | 10.01         | 54,288.00        | 0.00  | 13,697.00 | 19,697.00  | 15,247.00  | 5,647.00  | 0.00      |
| 25       | Salarii de baza   | 10.01.01      | 50,088.00        | 0.00  | 12,647.00 | 18,647.00  | 14,197.00  | 4,597.00  | 0.00      |
| 26       | Indemnizații de hrană   | 10.01.17      | 4,200.00         | 0.00  | 1,050.00  | 1,050.00   | 1,050.00   | 1,050.00  | 0.00      |
| 27       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,450.00         | 0.00  | 0.00      | 0.00       | 1,450.00   | 0.00      | 0.00      |
| 28       | Vouchere de vacanță   | 10.02.06      | 1,450.00         | 0.00  | 0.00      | 0.00       | 1,450.00   | 0.00      | 0.00      |
| 29       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,212.00         | 0.00  | 303.00    | 303.00     | 303.00     | 303.00    | 0.00      |
| 30       | Contributia asiguratorie pentru munca   | 10.03.07      | 1,212.00         | 0.00  | 303.00    | 303.00     | 303.00     | 303.00    | 0.00      |
| 31       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 58,000.00        | 0.00  | 1,700.00  | 56,300.00  | 0.00       | 0.00      | 0.00      |
| 32       | Bunuri si servicii  | 20.01         | 58,000.00        | 0.00  | 1,700.00  | 56,300.00  | 0.00       | 0.00      | 0.00      |
| 33       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 50,500.00        | 0.00  | 1,700.00  | 48,800.00  | 0.00       | 0.00      | 0.00      |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim. I    | Trim. II   | Trim. III  | Trim. IV   |           |
| 34       | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 7,500.00         | 0.00  | 0.00       | 7,500.00   | 0.00       | 0.00       | 0.00      |
| 35       | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 82,600.00        | 0.00  | 900.00     | 69,100.00  | -30,000.00 | 42,600.00  | 5,000.00  |
| 36       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 82,600.00        | 0.00  | 900.00     | 69,100.00  | -30,000.00 | 42,600.00  | 5,000.00  |
| 37       | Active fixe  | 71.01         | 82,600.00        | 0.00  | 900.00     | 69,100.00  | -30,000.00 | 42,600.00  | 5,000.00  |
| 38       | Constructii  | 71.01.01      | 82,600.00        | 0.00  | 900.00     | 69,100.00  | -30,000.00 | 42,600.00  | 5,000.00  |
| 40       | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 107,450.00       | 0.00  | 15,700.00  | 68,800.00  | 17,000.00  | 5,950.00   | 0.00      |
| 41       | Biblioteci publice comunale, orasenesi, municipale   | 67.02.03.02   | 107,450.00       | 0.00  | 15,700.00  | 68,800.00  | 17,000.00  | 5,950.00   | 0.00      |
| 45       | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 90,100.00        | 0.00  | 900.00     | 76,600.00  | -30,000.00 | 42,600.00  | 5,000.00  |
| 47       | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 2,344,100.00     | 0.00  | 597,000.00 | 587,600.00 | 538,500.00 | 621,000.00 | 10,000.00 |
| 48       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 2,345,600.00     | 0.00  | 597,000.00 | 587,600.00 | 540,000.00 | 621,000.00 | 10,000.00 |
| 49       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,054,700.00     | 0.00  | 270,000.00 | 269,500.00 | 250,000.00 | 265,200.00 | 10,000.00 |
| 50       | Cheiltuiri salariale in bani   | 10.01         | 1,031,700.00     | 0.00  | 264,000.00 | 263,500.00 | 243,800.00 | 260,400.00 | 10,000.00 |
| 51       | Salarii de baza  | 10.01.01      | 913,700.00       | 0.00  | 233,000.00 | 232,000.00 | 211,800.00 | 236,900.00 | 10,000.00 |
| 52       | Indemnitati de hrană   | 10.01.17      | 118,000.00       | 0.00  | 31,000.00  | 31,500.00  | 32,000.00  | 23,500.00  | 0.00      |
| 53       | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 23,000.00        | 0.00  | 6,000.00   | 6,000.00   | 6,200.00   | 4,800.00   | 0.00      |
| 54       | Contributia asiguratorie pentru munca  | 10.03.07      | 23,000.00        | 0.00  | 6,000.00   | 6,000.00   | 6,200.00   | 4,800.00   | 0.00      |
| 55       | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 1,290,900.00     | 0.00  | 327,000.00 | 318,100.00 | 290,000.00 | 355,800.00 | 0.00      |
| 56       | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,290,900.00     | 0.00  | 327,000.00 | 318,100.00 | 290,000.00 | 355,800.00 | 0.00      |
| 57       | Ajutoare sociale in numerar  | 57.02.01      | 1,290,900.00     | 0.00  | 327,000.00 | 318,100.00 | 290,000.00 | 355,800.00 | 0.00      |
| 58       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( cod 85)                                    | 84            | -1,500.00        | 0.00  | 0.00       | 0.00       | -1,500.00  | 0.00       | 0.00      |
| 59       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                   | 85            | -1,500.00        | 0.00  | 0.00       | 0.00       | -1,500.00  | 0.00       | 0.00      |
| 60       | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01         | -1,500.00        | 0.00  | 0.00       | 0.00       | -1,500.00  | 0.00       | 0.00      |
| 61       | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                      | 85.01.01      | -1,500.00        | 0.00  | 0.00       | 0.00       | -1,500.00  | 0.00       | 0.00      |
| 64       | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 2,169,500.00     | 0.00  | 540,000.00 | 540,000.00 | 538,500.00 | 551,000.00 | 10,000.00 |
| 65       | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 2,169,500.00     | 0.00  | 540,000.00 | 540,000.00 | 538,500.00 | 551,000.00 | 10,000.00 |
| 68       | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 15,000.00        | 0.00  | 2,000.00   | 13,000.00  | 0.00       | 0.00       | 0.00      |
| 69       | Ajutor social  | 68.02.15.01   | 15,000.00        | 0.00  | 2,000.00   | 13,000.00  | 0.00       | 0.00       | 0.00      |
| 63       | Alte cheltuieli in domeniul asiarurilor si asistentei sociale  | 68.02.50      | 159,600.00       | 0.00  | 55,000.00  | 34,600.00  | 0.00       | 70,000.00  | 0.00      |
| 64       | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 159,600.00       | 0.00  | 55,000.00  | 34,600.00  | 0.00       | 70,000.00  | 0.00      |
| 66       | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 1,365,468.00     | 0.00  | 390,000.00 | 296,000.00 | 429,468.00 | 250,000.00 | 4,000.00  |
| 67       | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 1,191,468.00     | 0.00  | 350,000.00 | 256,000.00 | 378,468.00 | 207,000.00 | 4,000.00  |
| 68       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 270,809.00       | 0.00  | 50,000.00  | 100,000.00 | 73,809.00  | 47,000.00  | 9,000.00  |
| 69       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 270,809.00       | 0.00  | 50,000.00  | 100,000.00 | 73,809.00  | 47,000.00  | 9,000.00  |
| 70       | Bunuri si servicii   | 20.01         | 237,809.00       | 0.00  | 50,000.00  | 80,000.00  | 33,809.00  | 74,000.00  | 9,000.00  |
| 91       | Incalzit, iluminat si forta motrica  | 20.01.03      | 60,000.00        | 0.00  | 10,000.00  | 30,000.00  | 15,000.00  | 5,000.00   | 0.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod Indicator | PREVEDERI ANUALE |   |            |            | din care   |            |            |  | Influenta |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|------------|--|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |  |           |
| 32       | Carburanti si lubrifianti   | 20.01.05      | 14,968.00        | 0.00  | 0.00       | 0.00       | 2,968.00   | 12,000.00  | 2,000.00   |  |           |
| 33       | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 162,841.00       | 0.00  | 40,000.00  | 50,000.00  | 15,841.00  | 57,000.00  | 7,000.00   |  |           |
| 34       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 33,000.00        | 0.00  | 0.00       | 20,000.00  | 40,000.00  | -27,000.00 | 0.00       |  |           |
| 35       | Alte obiecte de inventar  | 20.05.30      | 33,000.00        | 0.00  | 0.00       | 20,000.00  | 40,000.00  | -27,000.00 | 0.00       |  |           |
| 36       | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 921,500.00       | 0.00  | 300,000.00 | 156,000.00 | 305,500.00 | 160,000.00 | -5,000.00  |  |           |
| 37       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                      | 71            | 921,500.00       | 0.00  | 300,000.00 | 156,000.00 | 305,500.00 | 160,000.00 | -5,000.00  |  |           |
| 38       | Active fixe   | 71.01         | 921,500.00       | 0.00  | 300,000.00 | 156,000.00 | 305,500.00 | 160,000.00 | -5,000.00  |  |           |
| 39       | Constructii   | 71.01.01      | 190,000.00       | 0.00  | 0.00       | 0.00       | 70,000.00  | 120,000.00 | 41,000.00  |  |           |
| 40       | Masini, echipamente si mijloace de transport  | 71.01.02      | 605,000.00       | 0.00  | 300,000.00 | 150,000.00 | 141,000.00 | 14,000.00  | -80,000.00 |  |           |
| 41       | Alte active fixe  | 71.01.30      | 126,500.00       | 0.00  | 0.00       | 6,000.00   | 94,500.00  | 26,000.00  | 34,000.00  |  |           |
| 42       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( cod 85)               | 84            | -841.00          | 0.00  | 0.00       | 0.00       | -841.00    | 0.00       | 0.00       |  |           |
| 43       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | -841.00          | 0.00  | 0.00       | 0.00       | -841.00    | 0.00       | 0.00       |  |           |
| 44       | Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | -841.00          | 0.00  | 0.00       | 0.00       | -841.00    | 0.00       | 0.00       |  |           |
| 45       | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | -841.00          | 0.00  | 0.00       | 0.00       | -841.00    | 0.00       | 0.00       |  |           |
| 46       | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)               | 70.02.05      | 30,000.00        | 0.00  | 10,000.00  | 20,000.00  | 0.00       | 0.00       | 0.00       |  |           |
| 47       | Alimentare cu apa   | 70.02.05.01   | 30,000.00        | 0.00  | 10,000.00  | 20,000.00  | 0.00       | 0.00       | 0.00       |  |           |
| 48       | Iluminat public si electrificari rurale   | 70.02.06      | 189,000.00       | 0.00  | 30,000.00  | 65,000.00  | 65,000.00  | 28,000.00  | 30,000.00  |  |           |
| 49       | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale             | 70.02.50      | 973,468.00       | 0.00  | 310,000.00 | 171,000.00 | 313,468.00 | 179,000.00 | -26,000.00 |  |           |
| 50       | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                            | 74.02         | 174,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 43,000.00  | 0.00       |  |           |
| 51       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 174,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 43,000.00  | 0.00       |  |           |
| 52       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 174,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 43,000.00  | 0.00       |  |           |
| 53       | Bunuri si servicii  | 20.01         | 171,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 40,000.00  | 0.00       |  |           |
| 54       | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 171,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 40,000.00  | 0.00       |  |           |
| 55       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 3,000.00         | 0.00  | 0.00       | 0.00       | 0.00       | 3,000.00   | 0.00       |  |           |
| 56       | Alte obiecte de inventar  | 20.05.30      | 3,000.00         | 0.00  | 0.00       | 0.00       | 0.00       | 3,000.00   | 0.00       |  |           |
| 57       | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                       | 74.02.05      | 174,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 43,000.00  | 0.00       |  |           |
| 58       | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 174,000.00       | 0.00  | 40,000.00  | 40,000.00  | 51,000.00  | 43,000.00  | 0.00       |  |           |
| 59       | Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                      | 79.02         | 837,000.00       | 0.00  | 150,000.00 | 240,000.00 | 135,000.00 | 312,000.00 | 50,000.00  |  |           |
| 60       | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 837,000.00       | 0.00  | 150,000.00 | 240,000.00 | 135,000.00 | 312,000.00 | 50,000.00  |  |           |
| 61       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 453,000.00       | 0.00  | 100,000.00 | 80,000.00  | 88,000.00  | 185,000.00 | 80,000.00  |  |           |
| 62       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 453,000.00       | 0.00  | 100,000.00 | 80,000.00  | 88,000.00  | 185,000.00 | 80,000.00  |  |           |
| 63       | Bunuri si servicii  | 20.01         | 218,000.00       | 0.00  | 20,000.00  | 40,000.00  | 33,000.00  | 125,000.00 | 50,000.00  |  |           |
| 64       | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 218,000.00       | 0.00  | 20,000.00  | 40,000.00  | 33,000.00  | 125,000.00 | 50,000.00  |  |           |
| 65       | Reparatii curente   | 20.02         | 235,000.00       | 0.00  | 80,000.00  | 40,000.00  | 55,000.00  | 60,000.00  | 30,000.00  |  |           |
| 66       | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 384,000.00       | 0.00  | 50,000.00  | 160,000.00 | 47,000.00  | 127,000.00 | -30,000.00 |  |           |
| 67       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                      | 71            | 384,000.00       | 0.00  | 50,000.00  | 160,000.00 | 47,000.00  | 127,000.00 | -30,000.00 |  |           |

| Nr. Crt. | Denumirea indicatorilor                           | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta  |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 63       | Active fixe                                       | 71.01         | 384,000.00       | 0.00  | 50,000.00  | 160,000.00 | 47,000.00  | 127,000.00 | -30,000.00 |
| 64       | Constructii                                       | 71.01.01      | 364,000.00       | 0.00  | 50,000.00  | 140,000.00 | 47,000.00  | 127,000.00 | -30,000.00 |
| 65       | Alte active fixe                                  | 71.01.30      | 20,000.00        | 0.00  | 0.00       | 20,000.00  | 0.00       | 0.00       | 0.00       |
| 67       | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03      | 837,000.00       | 0.00  | 150,000.00 | 240,000.00 | 135,000.00 | 312,000.00 | 50,000.00  |
| 68       | Drumuri si poduri                                 | 84.02.03.01   | 837,000.00       | 0.00  | 150,000.00 | 240,000.00 | 135,000.00 | 312,000.00 | 50,000.00  |
| 85       | VII. REZERVE, EXCEDENT / DEFICIT                  | 96.02         | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

Conducatorul institutiei,

**TOFAN DANUT**

**MARANDESCU ANDREEA-ELENA**

Conducatorul compartimentului financiar-contabil,

