

02 - Buget local detaliat  
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ANEXA NR 1 LA HCL NR 5 / 14.02.2018.

(mii lei)

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| Denumire indicator                                                                 | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019     | 2020     | 2021     |
|------------------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|----------|----------|----------|
| <b>TOTAL VENITURI</b> (cod 00.02+00.15+00.16+00.17+45.02+48.02)                    | 00.01       | *        | 11618.77                 | 7361.43 | 3129.94 | 655.76   | 471.64  | 11085.00 | 11054.00 | 10677.00 |
| <b>VENITURI PROPRII</b> (00.02-11.02-37.02+00.15+00.16)                            | 49.90       | *        | 1287.55                  | 382.60  | 735.55  | 94.76    | 74.64   | 673.00   | 677.00   | 615.00   |
| <b>I. VENITURI CURENTE</b> (cod 00.03+00.12)                                       | 00.02       | *        | 3528.28                  | 1118.33 | 1295.55 | 655.76   | 458.64  | 2880.00  | 2654.00  | 2077.00  |
| <b>A. VENITURI FISCALE</b> (cod 00.04+00.09+00.10+00.11)                           | 00.03       | *        | 3310.70                  | 1071.76 | 1146.51 | 655.76   | 436.67  | 2880.00  | 2654.00  | 2077.00  |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b> (cod                  | 00.04       | *        | 564.43                   | 213.60  | 232.18  | 85.10    | 33.55   | 673.00   | 677.00   | 615.00   |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>                 | 00.06       | *        | 564.43                   | 213.60  | 232.18  | 85.10    | 33.55   | 673.00   | 677.00   | 615.00   |
| <b>Impozit pe venit</b> (cod 03.02.17+03.02.18)                                    | 03.02       | *        | 4.43                     | 1.10    | 1.10    | 1.10     | 1.13    |          |          |          |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18    |          | 4.43                     | 1.10    | 1.10    | 1.10     | 1.13    |          |          |          |
| <b>Cote si sume defalcate din impozitul pe venit</b> (cod 04.02.01+04.02.04)       | 04.02       | *        | 560.00                   | 212.50  | 231.08  | 84.00    | 32.42   | 673.00   | 677.00   | 615.00   |
| Cote defalcate din impozitul pe venit                                              | 04.02.01    |          | 194.00                   | 48.50   | 132.08  |          | 13.42   | 188.00   | 188.00   | 188.00   |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04    |          | 366.00                   | 164.00  | 99.00   | 84.00    | 19.00   | 485.00   | 489.00   | 427.00   |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b> (cod 07.02)                             | 00.09       | *        | 417.53                   | 99.87   | 294.64  | 7.68     | 15.34   |          |          |          |
| <b>Impozite si taxe pe proprietate</b> (cod 07.02.01+07.02.02+07.02.03+07.02.50)   | 07.02       | *        | 417.53                   | 99.87   | 294.64  | 7.68     | 15.34   |          |          |          |
| <b>Impozit si taxa pe cladiri</b> (cod 07.02.01.01+07.02.01.02)                    | 07.02.01    | *        | 77.03                    | 14.40   | 55.15   | 3.74     | 3.74    |          |          |          |
| Impozit pe cladiri de la persoane fizice *)                                        | 07.02.01.01 |          | 62.07                    | 10.66   | 51.41   |          |         |          |          |          |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02 |          | 14.96                    | 3.74    | 3.74    | 3.74     | 3.74    |          |          |          |
| <b>Impozit si taxa pe teren</b> (cod 07.02.02.01+07.02.02.02+07.02.02.03)          | 07.02.02    | *        | 294.05                   | 73.85   | 220.20  |          |         |          |          |          |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01 |          | 83.81                    | 20.95   | 62.86   |          |         |          |          |          |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02 |          | 0.45                     | 0.45    |         |          |         |          |          |          |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 |          | 209.79                   | 52.45   | 157.34  |          |         |          |          |          |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03    |          | 15.74                    | 3.94    | 3.94    | 3.94     | 3.92    |          |          |          |
| Alte impozite si taxe pe proprietate                                               | 07.02.50    |          | 30.71                    | 7.68    | 15.35   |          | 7.68    |          |          |          |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b> (cod                             | 00.10       | *        | 2328.63                  | 758.18  | 619.69  | 562.98   | 387.78  | 2207.00  | 1977.00  | 1462.00  |
| <b>Sume defalcate din TVA</b> (cod                                                 | 11.02       | *        | 2241.00                  | 736.00  | 560.00  | 561.00   | 384.00  | 2207.00  | 1977.00  | 1462.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02    |          | 976.00                   | 293.00  | 244.00  | 245.00   | 194.00  | 1056.00  | 1058.00  | 1060.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    |          | 1265.00                  | 443.00  | 316.00  | 316.00   | 190.00  | 1151.00  | 919.00   | 402.00   |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>       | 16.02       | *        | 87.63                    | 22.18   | 59.69   | 1.98     | 3.78    |          |          |          |

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| Denumire indicator                                                                      | Cod         | Total AN | Stingere<br>p. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019     | 2020     | 2021     |
|-----------------------------------------------------------------------------------------|-------------|----------|-------------------------|---------|---------|----------|---------|----------|----------|----------|
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                        | 16.02.02    | *        | 87.27                   | 21.82   | 59.69   | 1.98     | 3.78    |          |          |          |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                       | 16.02.02.01 |          | 72.15                   | 18.04   | 54.11   |          |         |          |          |          |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                     | 16.02.02.02 |          | 15.12                   | 3.78    | 5.58    | 1.98     | 3.78    |          |          |          |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare               | 16.02.03    |          | 0.36                    | 0.36    |         |          |         |          |          |          |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                           | 00.11       | *        | 0.11                    | 0.11    |         |          |         |          |          |          |
| Alte impozite si taxe fiscale (cod 18.02.50)                                            | 18.02       | *        | 0.11                    | 0.11    |         |          |         |          |          |          |
| Alte impozite si taxe                                                                   | 18.02.50    |          | 0.11                    | 0.11    |         |          |         |          |          |          |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                 | 00.12       | *        | 217.58                  | 46.57   | 149.04  |          | 21.97   |          |          |          |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                          | 00.13       | *        | 87.97                   | 22.00   | 44.00   |          | 21.97   |          |          |          |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                      | 30.02       | *        | 87.97                   | 22.00   | 44.00   |          | 21.97   |          |          |          |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                 | 30.02.05    | *        | 87.97                   | 22.00   | 44.00   |          | 21.97   |          |          |          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.02.05.30 |          | 87.97                   | 22.00   | 44.00   |          | 21.97   |          |          |          |
| C2. VANZARI DE BUNURI SI SERVICII (cod                                                  | 00.14       | *        | 129.61                  | 24.57   | 105.04  |          |         |          |          |          |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                    | 35.02       | *        | 47.52                   | 11.88   | 35.64   |          |         |          |          |          |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod       | 35.02.01    | *        | 47.52                   | 11.88   | 35.64   |          |         |          |          |          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 |          | 47.52                   | 11.88   | 35.64   |          |         |          |          |          |
| Diverse venituri                                                                        | 36.02       | *        | 82.09                   | 12.69   | 69.40   |          |         |          |          |          |
| Alte venituri                                                                           | 36.02.50    |          | 82.09                   | 12.69   | 69.40   |          |         |          |          |          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a     | 37.02.03    |          | 1405.93                 | -150.90 | 465.91  | 645.00   | 445.92  | 1993.00  | 1969.00  | 1948.00  |
| Varsaminte din sectiunea de functionare                                                 | 37.02.04    |          | -1405.93                | 150.90  | -465.91 | -645.00  | -445.92 | -1993.00 | -1969.00 | -1948.00 |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                    | 00.15       | *        | 0.27                    | 0.27    |         |          |         |          |          |          |
| Venituri din valorificarea unor bunuri                                                  | 39.02       | *        | 0.27                    | 0.27    |         |          |         |          |          |          |
| Venituri din valorificarea unor bunuri ale institutiilor publice                        | 39.02.01    |          | 0.27                    | 0.27    |         |          |         |          |          |          |
| IV. SUBVENTII (cod 00.18)                                                               | 00.17       | *        | 8090.22                 | 6242.83 | 1834.39 |          | 13.00   | 8205.00  | 8400.00  | 8600.00  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                  | 00.18       | *        | 8090.22                 | 6242.83 | 1834.39 |          | 13.00   | 8205.00  | 8400.00  | 8600.00  |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la             | 42.02       | *        | 7090.22                 | 5242.83 | 1834.39 |          | 13.00   | 7105.00  | 7200.00  | 7300.00  |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,    | 42.02.34    |          | 22.00                   | 9.00    |         |          | 13.00   |          |          |          |

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| <i>Denumire indicator</i>                                                             | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>    | <i>2020</i>    | <i>2021</i>    |
|---------------------------------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Finantarea Programului National de Dezvoltare Locala                                  | 42.02.65     | 7068.22         |                                  | 5233.83        | 1834.39        |                 |                | 7105.00        | 7200.00        | 7300.00        |
| <b>Subventii de la alte administratii (cod43.02.01+43.02.04+)</b>                     | <b>43.02</b> | <b>*</b>        | <b>1000.00</b>                   | <b>1000.00</b> |                |                 |                | <b>1100.00</b> | <b>1200.00</b> | <b>1300.00</b> |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20     | 1000.00         |                                  | 1000.00        |                |                 |                | 1100.00        | 1200.00        | 1300.00        |

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| <i>Denumire indicator</i>                                   | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>     | <i>2020</i>     | <i>2021</i>     |
|-------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b> | <b>*</b>        | <b>11796.21</b>                  | <b>7402.93</b> | <b>3236.38</b> | <b>655.76</b>   | <b>501.14</b>  | <b>11085.00</b> | <b>11054.00</b> | <b>10677.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>    | <b>*</b>        | <b>11796.21</b>                  | <b>7402.93</b> | <b>3236.38</b> | <b>655.76</b>   | <b>501.14</b>  | <b>11085.00</b> | <b>11054.00</b> | <b>10677.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>   | <b>01</b>    | <b>*</b>        | <b>3155.21</b>                   | <b>1027.93</b> | <b>970.38</b>  | <b>655.76</b>   | <b>501.14</b>  | <b>3093.00</b>  | <b>3169.00</b>  | <b>3248.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>     | <b>10</b>    | <b>*</b>        | <b>1804.46</b>                   | <b>563.04</b>  | <b>526.72</b>  | <b>395.78</b>   | <b>318.92</b>  | <b>1838.00</b>  | <b>1875.00</b>  | <b>1916.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)           | 10.01        | *               | 1707.19                          | 521.75         | 486.65         | 386.96          | 311.83         | 1718.00         | 1728.00         | 1742.00         |
| Salarii de baza                                             | 10.01.01     |                 | 1584.07                          | 488.63         | 446.65         | 356.96          | 291.83         | 1593.00         | 1602.00         | 1615.00         |
| Indemnizatii platite unor persoane din afara unita          | 10.01.12     |                 | 123.12                           | 33.12          | 40.00          | 30.00           | 20.00          | 125.00          | 126.00          | 127.00          |
| Cheltuieli salariale in natura (cod 10.02.01 la 1           | 10.02        | *               | 29.00                            |                | 29.00          |                 |                | 31.00           | 34.00           | 37.00           |
| Vouchere de vacan??                                         | 10.02.06     |                 | 29.00                            |                | 29.00          |                 |                | 31.00           | 34.00           | 37.00           |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>               | <b>10.03</b> | <b>*</b>        | <b>68.27</b>                     | <b>41.29</b>   | <b>11.07</b>   | <b>8.82</b>     | <b>7.09</b>    | <b>89.00</b>    | <b>113.00</b>   | <b>137.00</b>   |
| Contributii de asigurari sociale de stat                    | 10.03.01     |                 | 17.68                            | 17.68          |                |                 |                | 21.00           | 25.00           | 29.00           |
| Contributii de asigur?ri de somaj                           | 10.03.02     |                 | 0.71                             | 0.71           |                |                 |                | 4.00            | 8.00            | 12.00           |
| Contributii de asigurari sociale de sanatate                | 10.03.03     |                 | 8.63                             | 8.63           |                |                 |                | 11.00           | 15.00           | 19.00           |
| Contributii de asigurari pentru accidente de munca          | 10.03.04     |                 | 0.34                             | 0.34           |                |                 |                | 4.00            | 8.00            | 12.00           |
| Contributii pentru concedii si indemnizatii                 | 10.03.06     |                 | 2.06                             | 2.06           |                |                 |                | 4.00            | 8.00            | 12.00           |
| Contributia asiguratorie pentru munca                       | 10.03.07     |                 | 38.85                            | 11.87          | 11.07          | 8.82            | 7.09           | 45.00           | 49.00           | 53.00           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>    | <b>20</b>    | <b>*</b>        | <b>949.00</b>                    | <b>361.18</b>  | <b>356.40</b>  | <b>143.00</b>   | <b>88.42</b>   | <b>846.00</b>   | <b>872.00</b>   | <b>898.00</b>   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>     | <b>20.01</b> | <b>*</b>        | <b>864.00</b>                    | <b>337.18</b>  | <b>317.40</b>  | <b>135.50</b>   | <b>73.92</b>   | <b>781.00</b>   | <b>804.00</b>   | <b>827.00</b>   |
| Furnituri de birou                                          | 20.01.01     |                 | 17.00                            | 5.14           | 4.36           | 3.75            | 3.75           | 15.00           | 17.00           | 19.00           |
| Materiale pentru curatenie                                  | 20.01.02     |                 | 6.50                             | 2.00           | 2.00           | 1.50            | 1.00           |                 |                 |                 |
| Încalzit, iluminat si forta motrica                         | 20.01.03     |                 | 69.00                            | 22.50          | 31.00          | 11.00           | 4.50           | 63.00           | 69.00           | 75.00           |
| Carburanti si lubrifianti                                   | 20.01.05     |                 | 100.60                           | 33.70          | 34.70          | 18.50           | 13.70          | 107.00          | 110.00          | 113.00          |
| Transport                                                   | 20.01.07     |                 | 22.00                            | 6.00           | 6.00           | 5.00            | 5.00           |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |                 | 36.00                            | 9.50           | 9.00           | 9.00            | 8.50           | 30.00           | 31.00           | 32.00           |
| Materiale si prestari de servicii cu caracter func          | 20.01.09     |                 | 6.00                             | 6.00           |                |                 |                | 7.00            | 8.00            | 9.00            |
| Alte bunuri si servicii pentru ?ntretinere si func          | 20.01.30     |                 | 606.90                           | 252.34         | 230.34         | 86.75           | 37.47          | 559.00          | 569.00          | 579.00          |
| Reparatii curente                                           | 20.02        |                 | 64.00                            | 16.00          | 34.00          | 5.00            | 9.00           | 58.00           | 60.00           | 62.00           |

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| <i>Denumire indicator</i>                                 | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>    | <i>2020</i>    | <i>2021</i>    |
|-----------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b>        | <b>16.00</b>                     | <b>6.00</b>    | <b>4.00</b>    | <b>1.50</b>     | <b>4.50</b>    | <b>7.00</b>    | <b>8.00</b>    | <b>9.00</b>    |
| Alte obiecte de inventar                                  | 20.05.30     |                 | 16.00                            | 6.00           | 4.00           | 1.50            | 4.50           | 7.00           | 8.00           | 9.00           |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b>        | <b>4.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    |                |                |                |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |                 | 4.00                             | 1.00           | 1.00           | 1.00            | 1.00           |                |                |                |
| Pregatire profesionala                                    | 20.13        |                 | 1.00                             | 1.00           |                |                 |                |                |                |                |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b>        | <b>341.55</b>                    | <b>96.16</b>   | <b>69.71</b>   | <b>94.43</b>    | <b>81.25</b>   | <b>343.00</b>  | <b>352.00</b>  | <b>360.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | <b>*</b>        | <b>341.55</b>                    | <b>96.16</b>   | <b>69.71</b>   | <b>94.43</b>    | <b>81.25</b>   | <b>343.00</b>  | <b>352.00</b>  | <b>360.00</b>  |
| Ajutoare sociale in numerar                               | 57.02.01     |                 | 325.55                           | 90.16          | 64.71          | 94.43           | 76.25          | 326.00         | 334.00         | 341.00         |
| Tichete de cresa si tichete soc. pt. gradinita            | 57.02.03     |                 | 16.00                            | 6.00           | 5.00           |                 | 5.00           | 17.00          | 18.00          | 19.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b>        | <b>60.20</b>                     | <b>7.55</b>    | <b>17.55</b>   | <b>22.55</b>    | <b>12.55</b>   | <b>66.00</b>   | <b>70.00</b>   | <b>74.00</b>   |
| Burse                                                     | 59.01        |                 | 5.00                             |                | 5.00           |                 |                | 7.00           | 8.00           | 9.00           |
| Asociatii si fundatii                                     | 59.11        |                 | 15.20                            | 7.55           | 2.55           | 2.55            | 2.55           | 18.00          | 20.00          | 22.00          |
| Sustinerea cultelor                                       | 59.12        |                 | 40.00                            |                | 10.00          | 20.00           | 10.00          | 41.00          | 42.00          | 43.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b>        | <b>8641.00</b>                   | <b>6375.00</b> | <b>2266.00</b> |                 |                | <b>7992.00</b> | <b>7885.00</b> | <b>7429.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>   | <b>71</b>    | <b>*</b>        | <b>8641.00</b>                   | <b>6375.00</b> | <b>2266.00</b> |                 |                | <b>7992.00</b> | <b>7885.00</b> | <b>7429.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>    | <b>71.01</b> | <b>*</b>        | <b>8641.00</b>                   | <b>6375.00</b> | <b>2266.00</b> |                 |                | <b>7992.00</b> | <b>7885.00</b> | <b>7429.00</b> |
| Alte active fixe                                          | 71.01.30     |                 | 8641.00                          | 6375.00        | 2266.00        |                 |                | 7992.00        | 7885.00        | 7429.00        |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>          | <b>50.02</b> | <b>*</b>        | <b>1370.95</b>                   | <b>489.50</b>  | <b>415.83</b>  | <b>249.87</b>   | <b>215.75</b>  | <b>1390.00</b> | <b>1409.00</b> | <b>1428.00</b> |
| Autoritati publice si actiuni externe (cod 51.02.01)      | 51.02        | *               | 1370.95                          | 489.50         | 415.83         | 249.87          | 215.75         | 1390.00        | 1409.00        | 1428.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                  | <b>00</b>    | <b>*</b>        | <b>1370.95</b>                   | <b>489.50</b>  | <b>415.83</b>  | <b>249.87</b>   | <b>215.75</b>  | <b>1390.00</b> | <b>1409.00</b> | <b>1428.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>  | <b>01</b>    | <b>*</b>        | <b>1345.95</b>                   | <b>464.50</b>  | <b>415.83</b>  | <b>249.87</b>   | <b>215.75</b>  | <b>1364.00</b> | <b>1382.00</b> | <b>1400.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>    | <b>10</b>    | <b>*</b>        | <b>1041.75</b>                   | <b>346.37</b>  | <b>318.28</b>  | <b>196.32</b>   | <b>180.78</b>  | <b>1052.00</b> | <b>1061.00</b> | <b>1070.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01          | 10.01        | *               | 981.69                           | 322.89         | 290.00         | 192.00          | 176.80         | 985.00         | 987.00         | 989.00         |
| Salarii de baza                                           | 10.01.01     |                 | 858.57                           | 289.77         | 250.00         | 162.00          | 156.80         | 860.00         | 861.00         | 862.00         |
| Indemnizatii platite unor persoane din afara unita        | 10.01.12     |                 | 123.12                           | 33.12          | 40.00          | 30.00           | 20.00          | 125.00         | 126.00         | 127.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>  | <b>10.02</b> | <b>*</b>        | <b>21.75</b>                     |                | <b>21.75</b>   |                 |                | <b>23.00</b>   | <b>24.00</b>   | <b>25.00</b>   |
| Vouchere de vacan??                                       | 10.02.06     |                 | 21.75                            |                | 21.75          |                 |                | 23.00          | 24.00          | 25.00          |

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| <i>Denumire indicator</i>                                    | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>    | <i>2020</i>    | <i>2021</i>    |
|--------------------------------------------------------------|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                | <b>10.03</b>    | <b>*</b>        | <b>38.31</b>                     | <b>23.48</b>   | <b>6.53</b>    | <b>4.32</b>     | <b>3.98</b>    | <b>44.00</b>   | <b>50.00</b>   | <b>56.00</b>   |
| Contributii de asigurari sociale de stat                     | 10.03.01        |                 | 9.10                             | 9.10           |                |                 |                | 10.00          | 11.00          | 12.00          |
| Contributii de asigurari de somaj                            | 10.03.02        |                 | 0.35                             | 0.35           |                |                 |                | 1.00           | 2.00           | 3.00           |
| Contributii de asigurari sociale de sanatate                 | 10.03.03        |                 | 5.83                             | 5.83           |                |                 |                | 6.00           | 7.00           | 8.00           |
| Contributii de asigurari pentru accidente de munca           | 10.03.04        |                 | 0.10                             | 0.10           |                |                 |                | 1.00           | 2.00           | 3.00           |
| Contributii pentru concedii si indemnizatii                  | 10.03.06        |                 | 0.83                             | 0.83           |                |                 |                | 1.00           | 2.00           | 3.00           |
| Contributia asiguratorie pentru munca                        | 10.03.07        |                 | 22.10                            | 7.27           | 6.53           | 4.32            | 3.98           | 25.00          | 26.00          | 27.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>     | <b>20</b>       | <b>*</b>        | <b>294.00</b>                    | <b>115.58</b>  | <b>95.00</b>   | <b>51.00</b>    | <b>32.42</b>   | <b>301.00</b>  | <b>309.00</b>  | <b>317.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>      | <b>20.01</b>    | <b>*</b>        | <b>282.00</b>                    | <b>111.58</b>  | <b>91.00</b>   | <b>51.00</b>    | <b>28.42</b>   | <b>287.00</b>  | <b>293.00</b>  | <b>299.00</b>  |
| Furnituri de birou                                           | 20.01.01        |                 | 12.00                            | 3.00           | 3.00           | 3.00            | 3.00           | 13.00          | 14.00          | 15.00          |
| Incalzit, Iluminat si forta motrica                          | 20.01.03        |                 | 12.50                            | 3.50           | 3.00           | 3.00            | 3.00           | 13.00          | 14.00          | 15.00          |
| Carburanti si lubrifianti                                    | 20.01.05        |                 | 30.00                            | 7.50           | 7.50           | 7.50            | 7.50           | 31.00          | 32.00          | 33.00          |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08        |                 | 29.50                            | 7.50           | 7.50           | 7.50            | 7.00           | 30.00          | 31.00          | 32.00          |
| Materiale si prestari de servicii cu caracter func           | 20.01.09        |                 | 6.00                             | 6.00           |                |                 |                | 7.00           | 8.00           | 9.00           |
| Alte bunuri si servicii pentru ?ntretinere si func           | 20.01.30        |                 | 192.00                           | 84.08          | 70.00          | 30.00           | 7.92           | 193.00         | 194.00         | 195.00         |
| Reparatii curente                                            | 20.02           |                 | 6.00                             | 2.00           | 2.00           |                 | 2.00           | 7.00           | 8.00           | 9.00           |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>      | <b>20.05</b>    | <b>*</b>        | <b>6.00</b>                      | <b>2.00</b>    | <b>2.00</b>    |                 | <b>2.00</b>    | <b>7.00</b>    | <b>8.00</b>    | <b>9.00</b>    |
| Alte obiecte de inventar                                     | 20.05.30        |                 | 6.00                             | 2.00           | 2.00           |                 | 2.00           | 7.00           | 8.00           | 9.00           |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>    | <b>59</b>       | <b>*</b>        | <b>10.20</b>                     | <b>2.55</b>    | <b>2.55</b>    | <b>2.55</b>     | <b>2.55</b>    | <b>11.00</b>   | <b>12.00</b>   | <b>13.00</b>   |
| Asociatii si fundatii                                        | 59.11           |                 | 10.20                            | 2.55           | 2.55           | 2.55            | 2.55           | 11.00          | 12.00          | 13.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                  | <b>70</b>       | <b>*</b>        | <b>25.00</b>                     | <b>25.00</b>   |                |                 |                | <b>26.00</b>   | <b>27.00</b>   | <b>28.00</b>   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>      | <b>71</b>       | <b>*</b>        | <b>25.00</b>                     | <b>25.00</b>   |                |                 |                | <b>26.00</b>   | <b>27.00</b>   | <b>28.00</b>   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)              | 71.01           | *               | 25.00                            | 25.00          |                |                 |                | 26.00          | 27.00          | 28.00          |
| Alte active fixe                                             | 71.01.30        |                 | 25.00                            | 25.00          |                |                 |                | 26.00          | 27.00          | 28.00          |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | <b>*</b>        | <b>1370.95</b>                   | <b>489.50</b>  | <b>415.83</b>  | <b>249.87</b>   | <b>215.75</b>  | <b>1390.00</b> | <b>1409.00</b> | <b>1428.00</b> |
| Autoritati executive                                         | 51.02.01.03     |                 | 1370.95                          | 489.50         | 415.83         | 249.87          | 215.75         | 1390.00        | 1409.00        | 1428.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00</b>       | <b>*</b>        | <b>1370.95</b>                   | <b>489.50</b>  | <b>415.83</b>  | <b>249.87</b>   | <b>215.75</b>  | <b>1390.00</b> | <b>1409.00</b> | <b>1428.00</b> |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2019           | 2020           | 2021           |
|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | <b>*</b> | <b>1345.95</b>           | <b>464.50</b> | <b>415.83</b> | <b>249.87</b> | <b>215.75</b> | <b>1364.00</b> | <b>1382.00</b> | <b>1400.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>   | <b>10</b>    | <b>*</b> | <b>1041.75</b>           | <b>346.37</b> | <b>318.28</b> | <b>196.32</b> | <b>180.78</b> | <b>1052.00</b> | <b>1061.00</b> | <b>1070.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>  | <b>10.01</b> | <b>*</b> | <b>981.69</b>            | <b>322.89</b> | <b>290.00</b> | <b>192.00</b> | <b>176.80</b> | <b>985.00</b>  | <b>987.00</b>  | <b>989.00</b>  |
| Salarii de baza                                           | 10.01.01     |          | 858.57                   | 289.77        | 250.00        | 162.00        | 156.80        | 860.00         | 861.00         | 862.00         |
| Indemnizatii platite unor persoane din afara unita        | 10.01.12     |          | 123.12                   | 33.12         | 40.00         | 30.00         | 20.00         | 125.00         | 126.00         | 127.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>  | <b>10.02</b> | <b>*</b> | <b>21.75</b>             |               | <b>21.75</b>  |               |               | <b>23.00</b>   | <b>24.00</b>   | <b>25.00</b>   |
| Vouchere de vacan??                                       | 10.02.06     |          | 21.75                    |               | 21.75         |               |               | 23.00          | 24.00          | 25.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>             | <b>10.03</b> | <b>*</b> | <b>38.31</b>             | <b>23.48</b>  | <b>6.53</b>   | <b>4.32</b>   | <b>3.98</b>   | <b>44.00</b>   | <b>50.00</b>   | <b>56.00</b>   |
| Contributii de asigurari sociale de stat                  | 10.03.01     |          | 9.10                     | 9.10          |               |               |               | 10.00          | 11.00          | 12.00          |
| Contributii de asigur?ri de somaj                         | 10.03.02     |          | 0.35                     | 0.35          |               |               |               | 1.00           | 2.00           | 3.00           |
| Contributii de asigurari sociale de sanatate              | 10.03.03     |          | 5.83                     | 5.83          |               |               |               | 6.00           | 7.00           | 8.00           |
| Contributii de asigurari pentru accidente de munca        | 10.03.04     |          | 0.10                     | 0.10          |               |               |               | 1.00           | 2.00           | 3.00           |
| Contributii pentru concedii si indemnizatii               | 10.03.06     |          | 0.83                     | 0.83          |               |               |               | 1.00           | 2.00           | 3.00           |
| Contributia asiguratorie pentru munca                     | 10.03.07     |          | 22.10                    | 7.27          | 6.53          | 4.32          | 3.98          | 25.00          | 26.00          | 27.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>294.00</b>            | <b>115.58</b> | <b>95.00</b>  | <b>51.00</b>  | <b>32.42</b>  | <b>301.00</b>  | <b>309.00</b>  | <b>317.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>282.00</b>            | <b>111.58</b> | <b>91.00</b>  | <b>51.00</b>  | <b>28.42</b>  | <b>287.00</b>  | <b>293.00</b>  | <b>299.00</b>  |
| Furnituri de birou                                        | 20.01.01     |          | 12.00                    | 3.00          | 3.00          | 3.00          | 3.00          | 13.00          | 14.00          | 15.00          |
| Încalzit, iluminat si forta motrica                       | 20.01.03     |          | 12.50                    | 3.50          | 3.00          | 3.00          | 3.00          | 13.00          | 14.00          | 15.00          |
| Carburanti si lubrifianti                                 | 20.01.05     |          | 30.00                    | 7.50          | 7.50          | 7.50          | 7.50          | 31.00          | 32.00          | 33.00          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 29.50                    | 7.50          | 7.50          | 7.50          | 7.00          | 30.00          | 31.00          | 32.00          |
| Materiale si prestari de servicii cu caracter func        | 20.01.09     |          | 6.00                     | 6.00          |               |               |               | 7.00           | 8.00           | 9.00           |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     |          | 192.00                   | 84.08         | 70.00         | 30.00         | 7.92          | 193.00         | 194.00         | 195.00         |
| Reparatii curente                                         | 20.02        |          | 6.00                     | 2.00          | 2.00          |               | 2.00          | 7.00           | 8.00           | 9.00           |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>6.00</b>              | <b>2.00</b>   | <b>2.00</b>   |               | <b>2.00</b>   | <b>7.00</b>    | <b>8.00</b>    | <b>9.00</b>    |
| Alte obiecte de inventar                                  | 20.05.30     |          | 6.00                     | 2.00          | 2.00          |               | 2.00          | 7.00           | 8.00           | 9.00           |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>10.20</b>             | <b>2.55</b>   | <b>2.55</b>   | <b>2.55</b>   | <b>2.55</b>   | <b>11.00</b>   | <b>12.00</b>   | <b>13.00</b>   |
| Asociatii si fundatii                                     | 59.11        |          | 10.20                    | 2.55          | 2.55          | 2.55          | 2.55          | 11.00          | 12.00          | 13.00          |

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| Denumire indicator                                                              | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019    | 2020    | 2021    |
|---------------------------------------------------------------------------------|----------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                            | 70       | *        | 25.00                    | 25.00   |          |           |          | 26.00   | 27.00   | 28.00   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                                | 71       | *        | 25.00                    | 25.00   |          |           |          | 26.00   | 27.00   | 28.00   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                 | 71.01    | *        | 25.00                    | 25.00   |          |           |          | 26.00   | 27.00   | 28.00   |
| Alte active fixe                                                                | 71.01.30 |          | 25.00                    | 25.00   |          |           |          | 26.00   | 27.00   | 28.00   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02              | 59.02    | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 61.02    | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| TOTAL CHELTUIELI (cod01+70+79+85)                                               | 00       | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                               | 01       | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                                | 20       | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                | 20.01    | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                              | 20.01.30 |          | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 |          | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| TOTAL CHELTUIELI (cod01+70+79+85)                                               | 00       | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                               | 01       | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                                | 20       | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                | 20.01    | *        | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                              | 20.01.30 |          | 10.00                    | 5.00    | 5.00     |           |          | 11.00   | 12.00   | 13.00   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                                 | 63.02    | *        | 1279.46                  | 359.64  | 370.85   | 316.99    | 231.98   | 1178.00 | 1214.00 | 1254.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                | 65.02    | *        | 233.00                   | 67.50   | 95.50    | 35.50     | 34.50    | 95.00   | 98.00   | 101.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                               | 00       | *        | 233.00                   | 67.50   | 95.50    | 35.50     | 34.50    | 95.00   | 98.00   | 101.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                               | 01       | *        | 163.00                   | 47.50   | 45.50    | 35.50     | 34.50    | 24.00   | 26.00   | 28.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                                | 20       | *        | 132.00                   | 39.00   | 33.00    | 33.00     | 27.00    |         |         |         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                | 20.01    | *        | 109.00                   | 29.00   | 28.00    | 30.50     | 21.50    |         |         |         |
| Furnituri de birou                                                              | 20.01.01 |          | 4.00                     | 1.50    | 1.00     | 0.75      | 0.75     |         |         |         |
| Materiale pentru curatenie                                                      | 20.01.02 |          | 6.50                     | 2.00    | 2.00     | 1.50      | 1.00     |         |         |         |
| Încalzit, iluminat si forta motrica                                             | 20.01.03 |          | 11.50                    | 4.00    | 3.00     | 3.00      | 1.50     |         |         |         |
| Carburanti si lubrifianti                                                       | 20.01.05 |          | 0.60                     | 0.20    | 0.20     |           | 0.20     |         |         |         |



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| <i>Denumire indicator</i>                                    | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>  | <i>2020</i>  | <i>2021</i>  |
|--------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Transport                                                    | 20.01.07    | 22.00           |                                  | 6.00           | 6.00           | 5.00            | 5.00           |              |              |              |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08    | 6.50            |                                  | 2.00           | 1.50           | 1.50            | 1.50           |              |              |              |
| Alte bunuri si servicii pentru ?ntretinere si func           | 20.01.30    | 57.90           |                                  | 13.30          | 14.30          | 18.75           | 11.55          |              |              |              |
| Reparatii curente                                            | 20.02       | 8.00            |                                  | 4.00           | 2.00           |                 | 2.00           |              |              |              |
| Bunuri de natura obiectelor de inventar (cod 20.             | 20.05 *     | 10.00           |                                  | 4.00           | 2.00           | 1.50            | 2.50           |              |              |              |
| Alte obiecte de inventar                                     | 20.05.30    | 10.00           |                                  | 4.00           | 2.00           | 1.50            | 2.50           |              |              |              |
| Deplasari, detasari, transferari (cod 20.06.01+20            | 20.06 *     | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           |              |              |              |
| Deplasari interne, deta??ri, transfer?ri                     | 20.06.01    | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           |              |              |              |
| Pregatire profesionala                                       | 20.13       | 1.00            |                                  | 1.00           |                |                 |                |              |              |              |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>               | <b>57 *</b> | <b>26.00</b>    |                                  | <b>8.50</b>    | <b>7.50</b>    | <b>2.50</b>     | <b>7.50</b>    | <b>17.00</b> | <b>18.00</b> | <b>19.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                  | 57.02 *     | 26.00           |                                  | 8.50           | 7.50           | 2.50            | 7.50           | 17.00        | 18.00        | 19.00        |
| Ajutoare sociale in numerar                                  | 57.02.01    | 10.00           |                                  | 2.50           | 2.50           | 2.50            | 2.50           |              |              |              |
| Tichete de cresa si tichete soc. pt. gradinita               | 57.02.03    | 16.00           |                                  | 6.00           | 5.00           |                 | 5.00           | 17.00        | 18.00        | 19.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>    | <b>59 *</b> | <b>5.00</b>     |                                  |                | <b>5.00</b>    |                 |                | <b>7.00</b>  | <b>8.00</b>  | <b>9.00</b>  |
| Burse                                                        | 59.01       | 5.00            |                                  |                | 5.00           |                 |                | 7.00         | 8.00         | 9.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                  | <b>70 *</b> | <b>70.00</b>    |                                  | <b>20.00</b>   | <b>50.00</b>   |                 |                | <b>71.00</b> | <b>72.00</b> | <b>73.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>      | <b>71 *</b> | <b>70.00</b>    |                                  | <b>20.00</b>   | <b>50.00</b>   |                 |                | <b>71.00</b> | <b>72.00</b> | <b>73.00</b> |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)              | 71.01 *     | 70.00           |                                  | 20.00          | 50.00          |                 |                | 71.00        | 72.00        | 73.00        |
| Alte active fixe                                             | 71.01.30    | 70.00           |                                  | 20.00          | 50.00          |                 |                | 71.00        | 72.00        | 73.00        |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 *  | 39.10           |                                  | 13.00          | 12.80          | 7.80            | 5.50           |              |              |              |
| Invatamant prescolar                                         | 65.02.03.01 | 30.35           |                                  | 10.50          | 10.30          | 5.30            | 4.25           |              |              |              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00 *</b> | <b>30.35</b>    |                                  | <b>10.50</b>   | <b>10.30</b>   | <b>5.30</b>     | <b>4.25</b>    |              |              |              |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01 *</b> | <b>30.35</b>    |                                  | <b>10.50</b>   | <b>10.30</b>   | <b>5.30</b>     | <b>4.25</b>    |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>      | <b>20 *</b> | <b>30.35</b>    |                                  | <b>10.50</b>   | <b>10.30</b>   | <b>5.30</b>     | <b>4.25</b>    |              |              |              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.             | 20.01 *     | 26.35           |                                  | 7.50           | 10.30          | 4.80            | 3.75           |              |              |              |
| Furnituri de birou                                           | 20.01.01    | 1.50            |                                  | 0.50           | 0.50           | 0.25            | 0.25           |              |              |              |
| Materiale pentru curatenie                                   | 20.01.02    | 3.00            |                                  | 1.00           | 1.00           | 0.50            | 0.50           |              |              |              |

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| Denumire indicator                                          | Cod             | Total AN | Stingere<br>pl. restanțe | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2019         | 2020         | 2021         |
|-------------------------------------------------------------|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Încalzit, Iluminat și forta motrică                         | 20.01.03        | 3.50     |                          | 1.00         | 1.00         | 1.00         | 0.50         |              |              |              |
| Posta, telecomunicații, radio, tv, internet                 | 20.01.08        | 2.50     |                          | 1.00         | 0.50         | 0.50         | 0.50         |              |              |              |
| Alte bunuri și servicii pentru întreținere și func          | 20.01.30        | 15.85    |                          | 4.00         | 7.30         | 2.55         | 2.00         |              |              |              |
| Reparații curente                                           | 20.02           | 1.00     |                          | 1.00         |              |              |              |              |              |              |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>     | <b>20.05</b>    | <b>*</b> | <b>3.00</b>              | <b>2.00</b>  |              | <b>0.50</b>  | <b>0.50</b>  |              |              |              |
| Alte obiecte de inventar                                    | 20.05.30        | 3.00     |                          | 2.00         |              | 0.50         | 0.50         |              |              |              |
| Învățământ primar                                           | 65.02.03.02     | 8.75     |                          | 2.50         | 2.50         | 2.50         | 1.25         |              |              |              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>       | <b>*</b> | <b>8.75</b>              | <b>2.50</b>  | <b>2.50</b>  | <b>2.50</b>  | <b>1.25</b>  |              |              |              |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>       | <b>*</b> | <b>8.75</b>              | <b>2.50</b>  | <b>2.50</b>  | <b>2.50</b>  | <b>1.25</b>  |              |              |              |
| <b>TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)</b>              | <b>57</b>       | <b>*</b> | <b>8.75</b>              | <b>2.50</b>  | <b>2.50</b>  | <b>2.50</b>  | <b>1.25</b>  |              |              |              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                 | 57.02           | *        | 8.75                     | 2.50         | 2.50         | 2.50         | 1.25         |              |              |              |
| Ajutoare sociale în numerar                                 | 57.02.01        |          | 8.75                     | 2.50         | 2.50         | 2.50         | 1.25         |              |              |              |
| <b>Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)</b> | <b>65.02.04</b> | <b>*</b> | <b>172.90</b>            | <b>48.50</b> | <b>72.70</b> | <b>27.70</b> | <b>24.00</b> | <b>71.00</b> | <b>72.00</b> | <b>73.00</b> |
| Învățământ secundar inferior                                | 65.02.04.01     |          | 172.90                   | 48.50        | 72.70        | 27.70        | 24.00        | 71.00        | 72.00        | 73.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>       | <b>*</b> | <b>172.90</b>            | <b>48.50</b> | <b>72.70</b> | <b>27.70</b> | <b>24.00</b> | <b>71.00</b> | <b>72.00</b> | <b>73.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>       | <b>*</b> | <b>102.90</b>            | <b>28.50</b> | <b>22.70</b> | <b>27.70</b> | <b>24.00</b> |              |              |              |
| <b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06</b>     | <b>20</b>       | <b>*</b> | <b>101.65</b>            | <b>28.50</b> | <b>22.70</b> | <b>27.70</b> | <b>22.75</b> |              |              |              |
| <b>Bunuri și servicii (cod 20.01.01 la 20.01.09+20.</b>     | <b>20.01</b>    | <b>*</b> | <b>82.65</b>             | <b>21.50</b> | <b>17.70</b> | <b>25.70</b> | <b>17.75</b> |              |              |              |
| Furnituri de birou                                          | 20.01.01        |          | 2.50                     | 1.00         | 0.50         | 0.50         | 0.50         |              |              |              |
| Materiale pentru curățenie                                  | 20.01.02        |          | 3.50                     | 1.00         | 1.00         | 1.00         | 0.50         |              |              |              |
| Încalzit, Iluminat și forta motrică                         | 20.01.03        |          | 8.00                     | 3.00         | 2.00         | 2.00         | 1.00         |              |              |              |
| Carburanți și lubrifianți                                   | 20.01.05        |          | 0.60                     | 0.20         | 0.20         |              | 0.20         |              |              |              |
| Transport                                                   | 20.01.07        |          | 22.00                    | 6.00         | 6.00         | 5.00         | 5.00         |              |              |              |
| Posta, telecomunicații, radio, tv, internet                 | 20.01.08        |          | 4.00                     | 1.00         | 1.00         | 1.00         | 1.00         |              |              |              |
| Alte bunuri și servicii pentru întreținere și func          | 20.01.30        |          | 42.05                    | 9.30         | 7.00         | 16.20        | 9.55         |              |              |              |
| Reparații curente                                           | 20.02           |          | 7.00                     | 3.00         | 2.00         |              | 2.00         |              |              |              |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>     | <b>20.05</b>    | <b>*</b> | <b>7.00</b>              | <b>2.00</b>  | <b>2.00</b>  | <b>1.00</b>  | <b>2.00</b>  |              |              |              |

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| Denumire indicator                                                            | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2019          | 2020          | 2021          |
|-------------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Alte obiecte de inventar                                                      | 20.05.30     | 7.00     |                          | 2.00         | 2.00         | 1.00         | 2.00         |               |               |               |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                      | <b>20.06</b> | <b>*</b> | <b>4.00</b>              | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  |               |               |               |
| Deplasari interne, deta??ri, transfer??ri                                     | 20.06.01     | 4.00     |                          | 1.00         | 1.00         | 1.00         | 1.00         |               |               |               |
| Pregatire profesionala                                                        | 20.13        | 1.00     |                          | 1.00         |              |              |              |               |               |               |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                | <b>57</b>    | <b>*</b> | <b>1.25</b>              |              |              |              |              |               |               |               |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                   | 57.02        | *        | 1.25                     |              |              |              | 1.25         |               |               |               |
| Ajutoare sociale in numerar                                                   | 57.02.01     | 1.25     |                          |              |              |              | 1.25         |               |               |               |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                   | <b>70</b>    | <b>*</b> | <b>70.00</b>             | <b>20.00</b> | <b>50.00</b> |              |              | <b>71.00</b>  | <b>72.00</b>  | <b>73.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                       | <b>71</b>    | <b>*</b> | <b>70.00</b>             | <b>20.00</b> | <b>50.00</b> |              |              | <b>71.00</b>  | <b>72.00</b>  | <b>73.00</b>  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                               | 71.01        | *        | 70.00                    | 20.00        | 50.00        |              |              | 71.00         | 72.00         | 73.00         |
| Alte active fixe                                                              | 71.01.30     | 70.00    |                          | 20.00        | 50.00        |              |              | 71.00         | 72.00         | 73.00         |
| Alte cheltuieli in domeniul invatamantului                                    | 65.02.50     | 21.00    |                          | 6.00         | 10.00        |              | 5.00         | 24.00         | 26.00         | 28.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | <b>*</b> | <b>21.00</b>             | <b>6.00</b>  | <b>10.00</b> |              | <b>5.00</b>  | <b>24.00</b>  | <b>26.00</b>  | <b>28.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                      | <b>01</b>    | <b>*</b> | <b>21.00</b>             | <b>6.00</b>  | <b>10.00</b> |              | <b>5.00</b>  | <b>24.00</b>  | <b>26.00</b>  | <b>28.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                | <b>57</b>    | <b>*</b> | <b>16.00</b>             | <b>6.00</b>  | <b>5.00</b>  |              | <b>5.00</b>  | <b>17.00</b>  | <b>18.00</b>  | <b>19.00</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                   | 57.02        | *        | 16.00                    | 6.00         | 5.00         |              | 5.00         | 17.00         | 18.00         | 19.00         |
| Tichete de cresa si tichete soc. pt. gradinita                                | 57.02.03     | 16.00    |                          | 6.00         | 5.00         |              | 5.00         | 17.00         | 18.00         | 19.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                     | <b>59</b>    | <b>*</b> | <b>5.00</b>              |              | <b>5.00</b>  |              |              | <b>7.00</b>   | <b>8.00</b>   | <b>9.00</b>   |
| Burse                                                                         | 59.01        | 5.00     |                          |              | 5.00         |              |              | 7.00          | 8.00          | 9.00          |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b> | <b>67.02</b> | <b>*</b> | <b>179.46</b>            | <b>39.61</b> | <b>64.85</b> | <b>43.00</b> | <b>32.00</b> | <b>195.00</b> | <b>209.00</b> | <b>223.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | <b>*</b> | <b>179.46</b>            | <b>39.61</b> | <b>64.85</b> | <b>43.00</b> | <b>32.00</b> | <b>195.00</b> | <b>209.00</b> | <b>223.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                      | <b>01</b>    | <b>*</b> | <b>179.46</b>            | <b>39.61</b> | <b>64.85</b> | <b>43.00</b> | <b>32.00</b> | <b>195.00</b> | <b>209.00</b> | <b>223.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                        | <b>10</b>    | <b>*</b> | <b>49.46</b>             | <b>12.01</b> | <b>13.45</b> | <b>12.00</b> | <b>12.00</b> | <b>58.00</b>  | <b>66.00</b>  | <b>74.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                              | 10.01        | *        | 46.05                    | 10.95        | 11.70        | 11.70        | 11.70        | 48.00         | 49.00         | 50.00         |
| Salarii de baza                                                               | 10.01.01     | 46.05    |                          | 10.95        | 11.70        | 11.70        | 11.70        | 48.00         | 49.00         | 50.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                      | <b>10.02</b> | <b>*</b> | <b>1.45</b>              |              | <b>1.45</b>  |              |              | <b>2.00</b>   | <b>3.00</b>   | <b>4.00</b>   |
| Vouchere de vacan??                                                           | 10.02.06     | 1.45     |                          |              | 1.45         |              |              | 2.00          | 3.00          | 4.00          |

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| Denumire indicator                                                                 | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2019         | 2020         | 2021         |
|------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b>    | <b>*</b> | <b>1.96</b>              | <b>1.06</b>  | <b>0.30</b>  | <b>0.30</b>  | <b>0.30</b>  | <b>8.00</b>  | <b>14.00</b> | <b>20.00</b> |
| Contributii de asigurari sociale de stat                                           | 10.03.01        |          | 0.43                     | 0.43         |              |              |              | 2.00         | 3.00         | 4.00         |
| Contributii de asigur?ri de somaj                                                  | 10.03.02        |          | 0.02                     | 0.02         |              |              |              | 1.00         | 2.00         | 3.00         |
| Contributii de asigurari sociale de sanatate                                       | 10.03.03        |          | 0.18                     | 0.18         |              |              |              | 1.00         | 2.00         | 3.00         |
| Contributii de asigurari pentru accidente de munca                                 | 10.03.04        |          | 0.04                     | 0.04         |              |              |              | 1.00         | 2.00         | 3.00         |
| Contributii pentru concedii si indemnizatii                                        | 10.03.06        |          | 0.09                     | 0.09         |              |              |              | 1.00         | 2.00         | 3.00         |
| Contributia asiguratorie pentru munca                                              | 10.03.07        |          | 1.20                     | 0.30         | 0.30         | 0.30         | 0.30         | 2.00         | 3.00         | 4.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                           | <b>20</b>       | <b>*</b> | <b>85.00</b>             | <b>22.60</b> | <b>41.40</b> | <b>11.00</b> | <b>10.00</b> | <b>89.00</b> | <b>93.00</b> | <b>97.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                            | <b>20.01</b>    | <b>*</b> | <b>85.00</b>             | <b>22.60</b> | <b>41.40</b> | <b>11.00</b> | <b>10.00</b> | <b>89.00</b> | <b>93.00</b> | <b>97.00</b> |
| Furnituri de birou                                                                 | 20.01.01        |          | 1.00                     | 0.64         | 0.36         |              |              | 2.00         | 3.00         | 4.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                                 | 20.01.30        |          | 84.00                    | 21.96        | 41.04        | 11.00        | 10.00        | 87.00        | 90.00        | 93.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                          | <b>59</b>       | <b>*</b> | <b>45.00</b>             | <b>5.00</b>  | <b>10.00</b> | <b>20.00</b> | <b>10.00</b> | <b>48.00</b> | <b>50.00</b> | <b>52.00</b> |
| Asociatii si fundatii                                                              | 59.11           |          | 5.00                     | 5.00         |              |              |              | 7.00         | 8.00         | 9.00         |
| Sustinerea cultelor                                                                | 59.12           |          | 40.00                    |              | 10.00        | 20.00        | 10.00        | 41.00        | 42.00        | 43.00        |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b> | <b>67.02.03</b> | <b>*</b> | <b>54.46</b>             | <b>14.11</b> | <b>15.35</b> | <b>13.00</b> | <b>12.00</b> | <b>65.00</b> | <b>75.00</b> | <b>85.00</b> |
| Biblioteci publice comunale, orasenesti, municipale                                | 67.02.03.02     |          | 54.46                    | 14.11        | 15.35        | 13.00        | 12.00        | 65.00        | 75.00        | 85.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                          | <b>00</b>       | <b>*</b> | <b>54.46</b>             | <b>14.11</b> | <b>15.35</b> | <b>13.00</b> | <b>12.00</b> | <b>65.00</b> | <b>75.00</b> | <b>85.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                           | <b>01</b>       | <b>*</b> | <b>54.46</b>             | <b>14.11</b> | <b>15.35</b> | <b>13.00</b> | <b>12.00</b> | <b>65.00</b> | <b>75.00</b> | <b>85.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                             | <b>10</b>       | <b>*</b> | <b>49.46</b>             | <b>12.01</b> | <b>13.45</b> | <b>12.00</b> | <b>12.00</b> | <b>58.00</b> | <b>66.00</b> | <b>74.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                            | <b>10.01</b>    | <b>*</b> | <b>46.05</b>             | <b>10.95</b> | <b>11.70</b> | <b>11.70</b> | <b>11.70</b> | <b>48.00</b> | <b>49.00</b> | <b>50.00</b> |
| Salarii de baza                                                                    | 10.01.01        |          | 46.05                    | 10.95        | 11.70        | 11.70        | 11.70        | 48.00        | 49.00        | 50.00        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                           | <b>10.02</b>    | <b>*</b> | <b>1.45</b>              |              | <b>1.45</b>  |              |              | <b>2.00</b>  | <b>3.00</b>  | <b>4.00</b>  |
| Vouchere de vacan??                                                                | 10.02.06        |          | 1.45                     |              | 1.45         |              |              | 2.00         | 3.00         | 4.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b>    | <b>*</b> | <b>1.96</b>              | <b>1.06</b>  | <b>0.30</b>  | <b>0.30</b>  | <b>0.30</b>  | <b>8.00</b>  | <b>14.00</b> | <b>20.00</b> |
| Contributii de asigurari sociale de stat                                           | 10.03.01        |          | 0.43                     | 0.43         |              |              |              | 2.00         | 3.00         | 4.00         |
| Contributii de asigur?ri de somaj                                                  | 10.03.02        |          | 0.02                     | 0.02         |              |              |              | 1.00         | 2.00         | 3.00         |
| Contributii de asigurari sociale de sanatate                                       | 10.03.03        |          | 0.18                     | 0.18         |              |              |              | 1.00         | 2.00         | 3.00         |

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| <i>Denumire indicator</i>                                        | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>p. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>  | <i>2020</i>  | <i>2021</i>  |
|------------------------------------------------------------------|-------------|-----------------|---------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Contributii de asigurari pentru accidente de munca               | 10.03.04    | 0.04            |                                 | 0.04           |                |                 |                | 1.00         | 2.00         | 3.00         |
| Contributii pentru concedii si indemnizatii                      | 10.03.06    | 0.09            |                                 | 0.09           |                |                 |                | 1.00         | 2.00         | 3.00         |
| Contributia asiguratorie pentru munca                            | 10.03.07    | 1.20            |                                 | 0.30           | 0.30           | 0.30            | 0.30           | 2.00         | 3.00         | 4.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>         | <b>20</b>   | <b>*</b>        | <b>5.00</b>                     | <b>2.10</b>    | <b>1.90</b>    | <b>1.00</b>     |                | <b>7.00</b>  | <b>9.00</b>  | <b>11.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                 | 20.01       | *               | 5.00                            | 2.10           | 1.90           | 1.00            |                | 7.00         | 9.00         | 11.00        |
| Furnituri de birou                                               | 20.01.01    | 1.00            |                                 | 0.64           | 0.36           |                 |                | 2.00         | 3.00         | 4.00         |
| Alte bunuri si servicii pentru ?ntretinere si func               | 20.01.30    | 4.00            |                                 | 1.46           | 1.54           | 1.00            |                | 5.00         | 6.00         | 7.00         |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05    | *               | 55.00                           | 22.17          | 12.83          | 10.00           | 10.00          | 58.00        | 60.00        | 62.00        |
| Sport                                                            | 67.02.05.01 | 55.00           |                                 | 22.17          | 12.83          | 10.00           | 10.00          | 58.00        | 60.00        | 62.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                         | <b>00</b>   | <b>*</b>        | <b>55.00</b>                    | <b>22.17</b>   | <b>12.83</b>   | <b>10.00</b>    | <b>10.00</b>   | <b>58.00</b> | <b>60.00</b> | <b>62.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>        | <b>01</b>   | <b>*</b>        | <b>55.00</b>                    | <b>22.17</b>   | <b>12.83</b>   | <b>10.00</b>    | <b>10.00</b>   | <b>58.00</b> | <b>60.00</b> | <b>62.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>         | <b>20</b>   | <b>*</b>        | <b>50.00</b>                    | <b>17.17</b>   | <b>12.83</b>   | <b>10.00</b>    | <b>10.00</b>   | <b>51.00</b> | <b>52.00</b> | <b>53.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                 | 20.01       | *               | 50.00                           | 17.17          | 12.83          | 10.00           | 10.00          | 51.00        | 52.00        | 53.00        |
| Alte bunuri si servicii pentru ?ntretinere si func               | 20.01.30    | 50.00           |                                 | 17.17          | 12.83          | 10.00           | 10.00          | 51.00        | 52.00        | 53.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>        | <b>59</b>   | <b>*</b>        | <b>5.00</b>                     | <b>5.00</b>    |                |                 |                | <b>7.00</b>  | <b>8.00</b>  | <b>9.00</b>  |
| Asociatii si fundatii                                            | 59.11       | 5.00            |                                 | 5.00           |                |                 |                | 7.00         | 8.00         | 9.00         |
| Servicii religioase                                              | 67.02.06    | 40.00           |                                 |                | 10.00          | 20.00           | 10.00          | 41.00        | 42.00        | 43.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                         | <b>00</b>   | <b>*</b>        | <b>40.00</b>                    |                | <b>10.00</b>   | <b>20.00</b>    | <b>10.00</b>   | <b>41.00</b> | <b>42.00</b> | <b>43.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>        | <b>01</b>   | <b>*</b>        | <b>40.00</b>                    |                | <b>10.00</b>   | <b>20.00</b>    | <b>10.00</b>   | <b>41.00</b> | <b>42.00</b> | <b>43.00</b> |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>        | <b>59</b>   | <b>*</b>        | <b>40.00</b>                    |                | <b>10.00</b>   | <b>20.00</b>    | <b>10.00</b>   | <b>41.00</b> | <b>42.00</b> | <b>43.00</b> |
| Sustinerea cultelor                                              | 59.12       | 40.00           |                                 |                | 10.00          | 20.00           | 10.00          | 41.00        | 42.00        | 43.00        |
| Alte servicii in domeniile culturii, recreerii si religiei       | 67.02.50    | 30.00           |                                 | 3.33           | 26.67          |                 |                | 31.00        | 32.00        | 33.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                         | <b>00</b>   | <b>*</b>        | <b>30.00</b>                    | <b>3.33</b>    | <b>26.67</b>   |                 |                | <b>31.00</b> | <b>32.00</b> | <b>33.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>        | <b>01</b>   | <b>*</b>        | <b>30.00</b>                    | <b>3.33</b>    | <b>26.67</b>   |                 |                | <b>31.00</b> | <b>32.00</b> | <b>33.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>         | <b>20</b>   | <b>*</b>        | <b>30.00</b>                    | <b>3.33</b>    | <b>26.67</b>   |                 |                | <b>31.00</b> | <b>32.00</b> | <b>33.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                 | 20.01       | *               | 30.00                           | 3.33           | 26.67          |                 |                | 31.00        | 32.00        | 33.00        |
| Alte bunuri si servicii pentru ?ntretinere si func               | 20.01.30    | 30.00           |                                 | 3.33           | 26.67          |                 |                | 31.00        | 32.00        | 33.00        |

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| Denumire indicator                                                        | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2019          | 2020          | 2021          |
|---------------------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la       | 68.02           | *        | 867.00                   | 252.53        | 210.50        | 238.49        | 165.48        | 888.00        | 907.00        | 930.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b> | <b>867.00</b>            | <b>252.53</b> | <b>210.50</b> | <b>238.49</b> | <b>165.48</b> | <b>888.00</b> | <b>907.00</b> | <b>930.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>       | <b>*</b> | <b>867.00</b>            | <b>252.53</b> | <b>210.50</b> | <b>238.49</b> | <b>165.48</b> | <b>888.00</b> | <b>907.00</b> | <b>930.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    | <b>10</b>       | <b>*</b> | <b>551.45</b>            | <b>164.87</b> | <b>148.29</b> | <b>146.56</b> | <b>91.73</b>  | <b>562.00</b> | <b>573.00</b> | <b>589.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                          | 10.01           | *        | 529.85                   | 151.95        | 144.95        | 143.26        | 89.69         | 535.00        | 540.00        | 550.00        |
| Salarii de baza                                                           | 10.01.01        |          | 529.85                   | 151.95        | 144.95        | 143.26        | 89.69         | 535.00        | 540.00        | 550.00        |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b>    | <b>*</b> | <b>21.60</b>             | <b>12.92</b>  | <b>3.34</b>   | <b>3.30</b>   | <b>2.04</b>   | <b>27.00</b>  | <b>33.00</b>  | <b>39.00</b>  |
| Contributii de asigurari sociale de stat                                  | 10.03.01        |          | 6.54                     | 6.54          |               |               |               | 7.00          | 8.00          | 9.00          |
| Contributii de asigurari de somaj                                         | 10.03.02        |          | 0.28                     | 0.28          |               |               |               | 1.00          | 2.00          | 3.00          |
| Contributii de asigurari sociale de sanatate                              | 10.03.03        |          | 2.12                     | 2.12          |               |               |               | 3.00          | 4.00          | 5.00          |
| Contributii de asigurari pentru accidente de munca                        | 10.03.04        |          | 0.15                     | 0.15          |               |               |               | 1.00          | 2.00          | 3.00          |
| Contributii pentru concedii si indemnizatii                               | 10.03.06        |          | 0.34                     | 0.34          |               |               |               | 1.00          | 2.00          | 3.00          |
| Contributia asiguratorie pentru munca                                     | 10.03.07        |          | 12.17                    | 3.49          | 3.34          | 3.30          | 2.04          | 14.00         | 15.00         | 16.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | <b>*</b> | <b>315.55</b>            | <b>87.66</b>  | <b>62.21</b>  | <b>91.93</b>  | <b>73.75</b>  | <b>326.00</b> | <b>334.00</b> | <b>341.00</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | <b>*</b> | <b>315.55</b>            | <b>87.66</b>  | <b>62.21</b>  | <b>91.93</b>  | <b>73.75</b>  | <b>326.00</b> | <b>334.00</b> | <b>341.00</b> |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 315.55                   | 87.66         | 62.21         | 91.93         | 73.75         | 326.00        | 334.00        | 341.00        |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> | <b>68.02.05</b> | <b>*</b> | <b>802.00</b>            | <b>242.53</b> | <b>209.50</b> | <b>214.49</b> | <b>135.48</b> | <b>817.00</b> | <b>833.00</b> | <b>854.00</b> |
| Asistenta sociala in caz de invaliditate                                  | 68.02.05.02     |          | 802.00                   | 242.53        | 209.50        | 214.49        | 135.48        | 817.00        | 833.00        | 854.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b> | <b>802.00</b>            | <b>242.53</b> | <b>209.50</b> | <b>214.49</b> | <b>135.48</b> | <b>817.00</b> | <b>833.00</b> | <b>854.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>       | <b>*</b> | <b>802.00</b>            | <b>242.53</b> | <b>209.50</b> | <b>214.49</b> | <b>135.48</b> | <b>817.00</b> | <b>833.00</b> | <b>854.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    | <b>10</b>       | <b>*</b> | <b>551.45</b>            | <b>164.87</b> | <b>148.29</b> | <b>146.56</b> | <b>91.73</b>  | <b>562.00</b> | <b>573.00</b> | <b>589.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                          | 10.01           | *        | 529.85                   | 151.95        | 144.95        | 143.26        | 89.69         | 535.00        | 540.00        | 550.00        |
| Salarii de baza                                                           | 10.01.01        |          | 529.85                   | 151.95        | 144.95        | 143.26        | 89.69         | 535.00        | 540.00        | 550.00        |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b>    | <b>*</b> | <b>21.60</b>             | <b>12.92</b>  | <b>3.34</b>   | <b>3.30</b>   | <b>2.04</b>   | <b>27.00</b>  | <b>33.00</b>  | <b>39.00</b>  |
| Contributii de asigurari sociale de stat                                  | 10.03.01        |          | 6.54                     | 6.54          |               |               |               | 7.00          | 8.00          | 9.00          |
| Contributii de asigurari de somaj                                         | 10.03.02        |          | 0.28                     | 0.28          |               |               |               | 1.00          | 2.00          | 3.00          |
| Contributii de asigurari sociale de sanatate                              | 10.03.03        |          | 2.12                     | 2.12          |               |               |               | 3.00          | 4.00          | 5.00          |

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| <i>Denumire indicator</i>                                          | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>    | <i>2020</i>    | <i>2021</i>    |
|--------------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Contributii de asigurari pentru accidente de munca                 | 10.03.04     | 0.15            |                                  | 0.15           |                |                 |                | 1.00           | 2.00           | 3.00           |
| Contributii pentru concedii si indemnizatii                        | 10.03.06     | 0.34            |                                  | 0.34           |                |                 |                | 1.00           | 2.00           | 3.00           |
| Contributia asiguratorie pentru munca                              | 10.03.07     | 12.17           |                                  | 3.49           | 3.34           | 3.30            | 2.04           | 14.00          | 15.00          | 16.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>    | <b>*</b>        | <b>250.55</b>                    | <b>77.66</b>   | <b>61.21</b>   | <b>67.93</b>    | <b>43.75</b>   | <b>255.00</b>  | <b>260.00</b>  | <b>265.00</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02        | *               | 250.55                           | 77.66          | 61.21          | 67.93           | 43.75          | 255.00         | 260.00         | 265.00         |
| Ajutoare sociale in numerar                                        | 57.02.01     |                 | 250.55                           | 77.66          | 61.21          | 67.93           | 43.75          | 255.00         | 260.00         | 265.00         |
| Ajutoare pentru locuinte                                           | 68.02.10     |                 | 60.00                            | 9.00           |                | 22.00           | 29.00          | 65.00          | 67.00          | 68.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                           | <b>00</b>    | <b>*</b>        | <b>60.00</b>                     | <b>9.00</b>    |                | <b>22.00</b>    | <b>29.00</b>   | <b>65.00</b>   | <b>67.00</b>   | <b>68.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>           | <b>01</b>    | <b>*</b>        | <b>60.00</b>                     | <b>9.00</b>    |                | <b>22.00</b>    | <b>29.00</b>   | <b>65.00</b>   | <b>67.00</b>   | <b>68.00</b>   |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>    | <b>*</b>        | <b>60.00</b>                     | <b>9.00</b>    |                | <b>22.00</b>    | <b>29.00</b>   | <b>65.00</b>   | <b>67.00</b>   | <b>68.00</b>   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02        | *               | 60.00                            | 9.00           |                | 22.00           | 29.00          | 65.00          | 67.00          | 68.00          |
| Ajutoare sociale in numerar                                        | 57.02.01     |                 | 60.00                            | 9.00           |                | 22.00           | 29.00          | 65.00          | 67.00          | 68.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale     | 68.02.50     | *               | 5.00                             | 1.00           | 1.00           | 2.00            | 1.00           | 6.00           | 7.00           | 8.00           |
| Alte cheltuieli in domeniul asistentei sociale                     | 68.02.50.50  |                 | 5.00                             | 1.00           | 1.00           | 2.00            | 1.00           | 6.00           | 7.00           | 8.00           |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                           | <b>00</b>    | <b>*</b>        | <b>5.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>6.00</b>    | <b>7.00</b>    | <b>8.00</b>    |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>           | <b>01</b>    | <b>*</b>        | <b>5.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>6.00</b>    | <b>7.00</b>    | <b>8.00</b>    |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>    | <b>*</b>        | <b>5.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>6.00</b>    | <b>7.00</b>    | <b>8.00</b>    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02        | *               | 5.00                             | 1.00           | 1.00           | 2.00            | 1.00           | 6.00           | 7.00           | 8.00           |
| Ajutoare sociale in numerar                                        | 57.02.01     |                 | 5.00                             | 1.00           | 1.00           | 2.00            | 1.00           | 6.00           | 7.00           | 8.00           |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>     | <b>69.02</b> | <b>*</b>        | <b>1504.80</b>                   | <b>1226.79</b> | <b>178.70</b>  | <b>58.90</b>    | <b>40.41</b>   | <b>1532.00</b> | <b>1555.00</b> | <b>1577.00</b> |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02        | *               | 322.80                           | 113.79         | 111.70         | 57.90           | 39.41          | 334.00         | 350.00         | 365.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                           | <b>00</b>    | <b>*</b>        | <b>322.80</b>                    | <b>113.79</b>  | <b>111.70</b>  | <b>57.90</b>    | <b>39.41</b>   | <b>334.00</b>  | <b>350.00</b>  | <b>365.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>           | <b>01</b>    | <b>*</b>        | <b>322.80</b>                    | <b>113.79</b>  | <b>111.70</b>  | <b>57.90</b>    | <b>39.41</b>   | <b>334.00</b>  | <b>350.00</b>  | <b>365.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>             | <b>10</b>    | <b>*</b>        | <b>161.80</b>                    | <b>39.79</b>   | <b>46.70</b>   | <b>40.90</b>    | <b>34.41</b>   | <b>166.00</b>  | <b>175.00</b>  | <b>183.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                   | 10.01        | *               | 149.60                           | 35.96          | 40.00          | 40.00           | 33.64          | 150.00         | 152.00         | 153.00         |
| Salarii de baza                                                    | 10.01.01     |                 | 149.60                           | 35.96          | 40.00          | 40.00           | 33.64          | 150.00         | 152.00         | 153.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                  | 10.02        | *               | 5.80                             |                | 5.80           |                 |                | 6.00           | 7.00           | 8.00           |

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| <i>Denumire indicator</i>                                                   | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>   | <i>2020</i>   | <i>2021</i>   |
|-----------------------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Vouchere de vacan??                                                         | 10.02.06     | 5.80            |                                  |                | 5.80           |                 |                | 6.00          | 7.00          | 8.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                               | <b>10.03</b> | <b>*</b>        | <b>6.40</b>                      | <b>3.83</b>    | <b>0.90</b>    | <b>0.90</b>     | <b>0.77</b>    | <b>10.00</b>  | <b>16.00</b>  | <b>22.00</b>  |
| Contributii de asigurari sociale de stat                                    | 10.03.01     | 1.61            |                                  | 1.61           |                |                 |                | 2.00          | 3.00          | 4.00          |
| Contributii de asigur?ri de somaj                                           | 10.03.02     | 0.06            |                                  | 0.06           |                |                 |                | 1.00          | 2.00          | 3.00          |
| Contributii de asigurari sociale de sanatate                                | 10.03.03     | 0.50            |                                  | 0.50           |                |                 |                | 1.00          | 2.00          | 3.00          |
| Contributii de asigur?ri pentru accidente de munca                          | 10.03.04     | 0.05            |                                  | 0.05           |                |                 |                | 1.00          | 2.00          | 3.00          |
| Contributii pentru concedii si indemnizatii                                 | 10.03.06     | 0.80            |                                  | 0.80           |                |                 |                | 1.00          | 2.00          | 3.00          |
| Contributia asiguratorie pentru munca                                       | 10.03.07     | 3.38            |                                  | 0.81           | 0.90           | 0.90            | 0.77           | 4.00          | 5.00          | 6.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                    | <b>20</b>    | <b>*</b>        | <b>161.00</b>                    | <b>74.00</b>   | <b>65.00</b>   | <b>17.00</b>    | <b>5.00</b>    | <b>168.00</b> | <b>175.00</b> | <b>182.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                     | <b>20.01</b> | <b>*</b>        | <b>161.00</b>                    | <b>74.00</b>   | <b>65.00</b>   | <b>17.00</b>    | <b>5.00</b>    | <b>168.00</b> | <b>175.00</b> | <b>182.00</b> |
| Încalzit, iluminat si forta motrica                                         | 20.01.03     | 45.00           |                                  | 15.00          | 25.00          | 5.00            |                | 50.00         | 55.00         | 60.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30     | 116.00          |                                  | 59.00          | 40.00          | 12.00           | 5.00           | 118.00        | 120.00        | 122.00        |
| Iluminat public si electrificari rurale                                     | 70.02.06     | 101.00          |                                  | 45.83          | 45.00          | 10.17           |                | 107.00        | 113.00        | 119.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00</b>    | <b>*</b>        | <b>101.00</b>                    | <b>45.83</b>   | <b>45.00</b>   | <b>10.17</b>    |                | <b>107.00</b> | <b>113.00</b> | <b>119.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>    | <b>*</b>        | <b>101.00</b>                    | <b>45.83</b>   | <b>45.00</b>   | <b>10.17</b>    |                | <b>107.00</b> | <b>113.00</b> | <b>119.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                    | <b>20</b>    | <b>*</b>        | <b>101.00</b>                    | <b>45.83</b>   | <b>45.00</b>   | <b>10.17</b>    |                | <b>107.00</b> | <b>113.00</b> | <b>119.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                     | <b>20.01</b> | <b>*</b>        | <b>101.00</b>                    | <b>45.83</b>   | <b>45.00</b>   | <b>10.17</b>    |                | <b>107.00</b> | <b>113.00</b> | <b>119.00</b> |
| Încalzit, iluminat si forta motrica                                         | 20.01.03     | 45.00           |                                  | 15.00          | 25.00          | 5.00            |                | 50.00         | 55.00         | 60.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30     | 56.00           |                                  | 30.83          | 20.00          | 5.17            |                | 57.00         | 58.00         | 59.00         |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50     | 221.80          |                                  | 67.96          | 66.70          | 47.73           | 39.41          | 227.00        | 237.00        | 246.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00</b>    | <b>*</b>        | <b>221.80</b>                    | <b>67.96</b>   | <b>66.70</b>   | <b>47.73</b>    | <b>39.41</b>   | <b>227.00</b> | <b>237.00</b> | <b>246.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>    | <b>*</b>        | <b>221.80</b>                    | <b>67.96</b>   | <b>66.70</b>   | <b>47.73</b>    | <b>39.41</b>   | <b>227.00</b> | <b>237.00</b> | <b>246.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                      | <b>10</b>    | <b>*</b>        | <b>161.80</b>                    | <b>39.79</b>   | <b>46.70</b>   | <b>40.90</b>    | <b>34.41</b>   | <b>166.00</b> | <b>175.00</b> | <b>183.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                     | <b>10.01</b> | <b>*</b>        | <b>149.60</b>                    | <b>35.96</b>   | <b>40.00</b>   | <b>40.00</b>    | <b>33.64</b>   | <b>150.00</b> | <b>152.00</b> | <b>153.00</b> |
| Salarii de baza                                                             | 10.01.01     | 149.60          |                                  | 35.96          | 40.00          | 40.00           | 33.64          | 150.00        | 152.00        | 153.00        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                    | <b>10.02</b> | <b>*</b>        | <b>5.80</b>                      |                | <b>5.80</b>    |                 |                | <b>6.00</b>   | <b>7.00</b>   | <b>8.00</b>   |
| Vouchere de vacan??                                                         | 10.02.06     | 5.80            |                                  |                | 5.80           |                 |                | 6.00          | 7.00          | 8.00          |



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|-------------------------------------------------------------------|-------------|---|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Denumire indicator                                                | Cod         |   | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019    | 2020    | 2021    |
| Contributii (cod 10.03.01 la 10.03.06)                            | 10.03       | * | 6.40     |                          | 3.83    | 0.90    | 0.90     | 0.77    | 10.00   | 16.00   | 22.00   |
| Contributii de asigurari sociale de stat                          | 10.03.01    |   | 1.61     |                          | 1.61    |         |          |         | 2.00    | 3.00    | 4.00    |
| Contributii de asigur?ri de somaj                                 | 10.03.02    |   | 0.06     |                          | 0.06    |         |          |         | 1.00    | 2.00    | 3.00    |
| Contributii de asigurari sociale de sanatate                      | 10.03.03    |   | 0.50     |                          | 0.50    |         |          |         | 1.00    | 2.00    | 3.00    |
| Contributii de asigurari pentru accidente de munca                | 10.03.04    |   | 0.05     |                          | 0.05    |         |          |         | 1.00    | 2.00    | 3.00    |
| Contributii pentru concedii si indemnizatii                       | 10.03.06    |   | 0.80     |                          | 0.80    |         |          |         | 1.00    | 2.00    | 3.00    |
| Contributia asiguratorie pentru munca                             | 10.03.07    |   | 3.38     |                          | 0.81    | 0.90    | 0.90     | 0.77    | 4.00    | 5.00    | 6.00    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                 | 20          | * | 60.00    |                          | 28.17   | 20.00   | 6.83     | 5.00    | 61.00   | 62.00   | 63.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                  | 20.01       | * | 60.00    |                          | 28.17   | 20.00   | 6.83     | 5.00    | 61.00   | 62.00   | 63.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                | 20.01.30    |   | 60.00    |                          | 28.17   | 20.00   | 6.83     | 5.00    | 61.00   | 62.00   | 63.00   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)               | 74.02       | * | 1182.00  |                          | 1113.00 | 67.00   | 1.00     | 1.00    | 1198.00 | 1205.00 | 1212.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | * | 1182.00  |                          | 1113.00 | 67.00   | 1.00     | 1.00    | 1198.00 | 1205.00 | 1212.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                 | 01          | * | 102.00   |                          | 53.00   | 47.00   | 1.00     | 1.00    | 108.00  | 110.00  | 112.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                 | 20          | * | 102.00   |                          | 53.00   | 47.00   | 1.00     | 1.00    | 108.00  | 110.00  | 112.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                  | 20.01       | * | 102.00   |                          | 53.00   | 47.00   | 1.00     | 1.00    | 108.00  | 110.00  | 112.00  |
| Carburanti si lubrifianti                                         | 20.01.05    |   | 20.00    |                          | 11.00   | 7.00    | 1.00     | 1.00    | 25.00   | 26.00   | 27.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                | 20.01.30    |   | 82.00    |                          | 42.00   | 40.00   |          |         | 83.00   | 84.00   | 85.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                              | 70          | * | 1080.00  |                          | 1060.00 | 20.00   |          |         | 1090.00 | 1095.00 | 1100.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                  | 71          | * | 1080.00  |                          | 1060.00 | 20.00   |          |         | 1090.00 | 1095.00 | 1100.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                   | 71.01       | * | 1080.00  |                          | 1060.00 | 20.00   |          |         | 1090.00 | 1095.00 | 1100.00 |
| Alte active fixe                                                  | 71.01.30    |   | 1080.00  |                          | 1060.00 | 20.00   |          |         | 1090.00 | 1095.00 | 1100.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05    | * | 122.00   |                          | 53.00   | 67.00   | 1.00     | 1.00    | 133.00  | 135.00  | 137.00  |
| Salubritate                                                       | 74.02.05.01 |   | 122.00   |                          | 53.00   | 67.00   | 1.00     | 1.00    | 133.00  | 135.00  | 137.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | * | 122.00   |                          | 53.00   | 67.00   | 1.00     | 1.00    | 133.00  | 135.00  | 137.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                 | 01          | * | 162.00   |                          | 53.00   | 47.00   | 1.00     | 1.00    | 108.00  | 110.00  | 112.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                 | 20          | * | 102.00   |                          | 53.00   | 47.00   | 1.00     | 1.00    | 108.00  | 110.00  | 112.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                  | 20.01       | * | 102.00   |                          | 53.00   | 47.00   | 1.00     | 1.00    | 108.00  | 110.00  | 112.00  |

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| Denumire indicator                                                  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019    | 2020    | 2021    |
|---------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Carburanti si lubrifianti                                           | 20.01.05    | 20.00    |                          | 11.00   | 7.00    | 1.00     | 1.00    | 25.00   | 26.00   | 27.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30    | 82.00    |                          | 42.00   | 40.00   |          |         | 83.00   | 84.00   | 85.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                | 70          | *        | 20.00                    |         | 20.00   |          |         | 25.00   | 25.00   | 25.00   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                    | 71          | *        | 20.00                    |         | 20.00   |          |         | 25.00   | 25.00   | 25.00   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 71.01       | *        | 20.00                    |         | 20.00   |          |         | 25.00   | 25.00   | 25.00   |
| Alte active fixe                                                    | 71.01.30    | 20.00    |                          |         | 20.00   |          |         | 25.00   | 25.00   | 25.00   |
| Canalizarea si tratarea apelor reziduale                            | 74.02.06    | 1060.00  |                          | 1060.00 |         |          |         | 1065.00 | 1070.00 | 1075.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                   | 00          | *        | 1060.00                  | 1060.00 |         |          |         | 1065.00 | 1070.00 | 1075.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                | 70          | *        | 1060.00                  | 1060.00 |         |          |         | 1065.00 | 1070.00 | 1075.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                    | 71          | *        | 1060.00                  | 1060.00 |         |          |         | 1065.00 | 1070.00 | 1075.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 71.01       | *        | 1060.00                  | 1060.00 |         |          |         | 1065.00 | 1070.00 | 1075.00 |
| Alte active fixe                                                    | 71.01.30    | 1060.00  |                          | 1060.00 |         |          |         | 1065.00 | 1070.00 | 1075.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02       | *        | 7631.00                  | 5322.00 | 2266.00 | 30.00    | 13.00   | 6974.00 | 6864.00 | 6405.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02       | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| TOTAL CHELTUIELI (cod01+70+79+85)                                   | 00          | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   | 01          | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    | 20          | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01       | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30    | 10.00    |                          |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Agricultura (cod 83.02.03.03+.83.02.03.30)                          | 83.02.03    | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Alte cheltuieli in domeniul agriculturii                            | 83.02.03.30 | 10.00    |                          |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| TOTAL CHELTUIELI (cod01+70+79+85)                                   | 00          | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   | 01          | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                    | 20          | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01       | *        | 10.00                    |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30    | 10.00    |                          |         | 5.00    | 5.00     |         | 11.00   | 12.00   | 13.00   |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                       | 84.02       | *        | 7591.00                  | 5292.00 | 2261.00 | 25.00    | 13.00   | 6963.00 | 6852.00 | 6392.00 |

**02 - Buget local detaliat**  
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| <i>Denumire indicator</i>                                                  | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. res'arite</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i>    | <i>2020</i>    | <i>2021</i>    |
|----------------------------------------------------------------------------|-----------------|-----------------|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b>        | <b>7591.00</b>                    | <b>5292.00</b> | <b>2261.00</b> | <b>25.00</b>    | <b>13.00</b>   | <b>6963.00</b> | <b>6852.00</b> | <b>6392.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                  | <b>01</b>       | <b>*</b>        | <b>155.00</b>                     | <b>52.00</b>   | <b>65.00</b>   | <b>25.00</b>    | <b>13.00</b>   | <b>158.00</b>  | <b>161.00</b>  | <b>164.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                   | <b>20</b>       | <b>*</b>        | <b>155.00</b>                     | <b>52.00</b>   | <b>65.00</b>   | <b>25.00</b>    | <b>13.00</b>   | <b>158.00</b>  | <b>161.00</b>  | <b>164.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>                   | <b>20.01</b>    | <b>*</b>        | <b>105.00</b>                     | <b>42.00</b>   | <b>35.00</b>   | <b>20.00</b>    | <b>8.00</b>    | <b>107.00</b>  | <b>109.00</b>  | <b>111.00</b>  |
| Carburanti si lubrifianti                                                  | 20.01.05        |                 | 50.00                             | 15.00          | 20.00          | 10.00           | 5.00           | 51.00          | 52.00          | 53.00          |
| Alte bunuri si servicii pentru ?ntretinere si func                         | 20.01.30        |                 | 55.00                             | 27.00          | 15.00          | 10.00           | 3.00           | 56.00          | 57.00          | 58.00          |
| Reparatii curente                                                          | 20.02           |                 | 50.00                             | 10.00          | 30.00          | 5.00            | 5.00           | 51.00          | 52.00          | 53.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                | <b>70</b>       | <b>*</b>        | <b>7436.00</b>                    | <b>5240.00</b> | <b>2196.00</b> |                 |                | <b>6805.00</b> | <b>6691.00</b> | <b>6228.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)</b>                   | <b>71</b>       | <b>*</b>        | <b>7436.00</b>                    | <b>5240.00</b> | <b>2196.00</b> |                 |                | <b>6805.00</b> | <b>6691.00</b> | <b>6228.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                     | <b>71.01</b>    | <b>*</b>        | <b>7436.00</b>                    | <b>5240.00</b> | <b>2196.00</b> |                 |                | <b>6805.00</b> | <b>6691.00</b> | <b>6228.00</b> |
| Alte active fixe                                                           | 71.01.30        |                 | 7436.00                           | 5240.00        | 2196.00        |                 |                | 6805.00        | 6691.00        | 6228.00        |
| <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                   | <b>84.02.03</b> | <b>*</b>        | <b>7591.00</b>                    | <b>5292.00</b> | <b>2261.00</b> | <b>25.00</b>    | <b>13.00</b>   | <b>6963.00</b> | <b>6852.00</b> | <b>6392.00</b> |
| Drumuri si poduri                                                          | 84.02.03.01     |                 | 7591.00                           | 5292.00        | 2261.00        | 25.00           | 13.00          | 6963.00        | 6852.00        | 6392.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b>        | <b>7591.00</b>                    | <b>5292.00</b> | <b>2261.00</b> | <b>25.00</b>    | <b>13.00</b>   | <b>6963.00</b> | <b>6852.00</b> | <b>6392.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                  | <b>01</b>       | <b>*</b>        | <b>155.00</b>                     | <b>52.00</b>   | <b>65.00</b>   | <b>25.00</b>    | <b>13.00</b>   | <b>158.00</b>  | <b>161.00</b>  | <b>164.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                   | <b>20</b>       | <b>*</b>        | <b>155.00</b>                     | <b>52.00</b>   | <b>65.00</b>   | <b>25.00</b>    | <b>13.00</b>   | <b>158.00</b>  | <b>161.00</b>  | <b>164.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>                   | <b>20.01</b>    | <b>*</b>        | <b>105.00</b>                     | <b>42.00</b>   | <b>35.00</b>   | <b>20.00</b>    | <b>8.00</b>    | <b>107.00</b>  | <b>109.00</b>  | <b>111.00</b>  |
| Carburanti si lubrifianti                                                  | 20.01.05        |                 | 50.00                             | 15.00          | 20.00          | 10.00           | 5.00           | 51.00          | 52.00          | 53.00          |
| Alte bunuri si servicii pentru ?ntretinere si func                         | 20.01.30        |                 | 55.00                             | 27.00          | 15.00          | 10.00           | 3.00           | 56.00          | 57.00          | 58.00          |
| Reparatii curente                                                          | 20.02           |                 | 50.00                             | 10.00          | 30.00          | 5.00            | 5.00           | 51.00          | 52.00          | 53.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                | <b>70</b>       | <b>*</b>        | <b>7436.00</b>                    | <b>5240.00</b> | <b>2196.00</b> |                 |                | <b>6805.00</b> | <b>6691.00</b> | <b>6228.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)</b>                   | <b>71</b>       | <b>*</b>        | <b>7436.00</b>                    | <b>5240.00</b> | <b>2196.00</b> |                 |                | <b>6805.00</b> | <b>6691.00</b> | <b>6228.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                     | <b>71.01</b>    | <b>*</b>        | <b>7436.00</b>                    | <b>5240.00</b> | <b>2196.00</b> |                 |                | <b>6805.00</b> | <b>6691.00</b> | <b>6228.00</b> |
| Alte active fixe                                                           | 71.01.30        |                 | 7436.00                           | 5240.00        | 2196.00        |                 |                | 6805.00        | 6691.00        | 6228.00        |
| <b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b> | <b>87.02</b>    | <b>*</b>        | <b>30.00</b>                      | <b>30.00</b>   |                |                 |                |                |                |                |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                  | <b>00</b>       | <b>*</b>        | <b>30.00</b>                      | <b>30.00</b>   |                |                 |                |                |                |                |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                | <b>70</b>       | <b>*</b>        | <b>30.00</b>                      | <b>30.00</b>   |                |                 |                |                |                |                |

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 | 2019 | 2020 | 2021 |
|--------------------------------------------------|----------|----------|--------------------------|---------|----------|-----------|----------|------|------|------|
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71       | *        | 30.00                    | 30.00   |          |           |          |      |      |      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01    | *        | 30.00                    | 30.00   |          |           |          |      |      |      |
| Alte active fixe                                 | 71.01.30 |          | 30.00                    | 30.00   |          |           |          |      |      |      |
| Alte actiuni economice                           | 87.02.50 |          | 30.00                    | 30.00   |          |           |          |      |      |      |
| TOTAL CHELTUIELI (cod 01+70+79+85)               | 00       | *        | 30.00                    | 30.00   |          |           |          |      |      |      |
| CHELTUIELI DE CAPITAL (cod 71+72+75)             | 70       | *        | 30.00                    | 30.00   |          |           |          |      |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71       | *        | 30.00                    | 30.00   |          |           |          |      |      |      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01    | *        | 30.00                    | 30.00   |          |           |          |      |      |      |
| Alte active fixe                                 | 71.01.30 |          | 30.00                    | 30.00   |          |           |          |      |      |      |
| VII. REZERVA, EXCEDENT / DEFICIT                 | 96.02    |          | -177.44                  | -41.50  | -106.44  |           | -29.50   |      |      |      |
| DEFICIT                                          | 99.02    |          | 177.44                   | 41.50   | 106.44   |           | 29.50    |      |      |      |

PRIMAR

TINTA VASILE

CONTABIL,

CUCU ARMINA

LISTA  
obiectivelor de investitii pe anul 2018 cu finanțare integrală sau parțială de la bugetul local repartizate pentru  
Comuna Gheraseni

INV

mii lei

C+M

| Nr. crt. | Denumirea obiectivelor de investiții                                                        | Valoarea totală | Valoarea totală actualizată | Cheltuieli totale | Finanțate din: |                         |                         |                                       |                         |                     |                                               | Capacități | Termen P.I.F. |
|----------|---------------------------------------------------------------------------------------------|-----------------|-----------------------------|-------------------|----------------|-------------------------|-------------------------|---------------------------------------|-------------------------|---------------------|-----------------------------------------------|------------|---------------|
|          |                                                                                             |                 |                             |                   | Surse proprii  | Credite bancare interne | Credite bancare externe | Alte surse constituite potrivit legii | Total alocații bugetare | din care:           |                                               |            |               |
|          |                                                                                             |                 |                             |                   |                |                         |                         |                                       |                         | de la bugetul local | pe seama transferurilor de la bugetul de stat |            |               |
| 0        | 1                                                                                           | 2               | 3                           | 4                 | 5              | 6                       | 7                       | 8                                     | 9                       | 10                  | 11                                            | 12         | 13            |
|          | TOTAL - DIN CARE:                                                                           | 8641,00         | 8641,00                     | 8641,00           |                |                         |                         |                                       | 8641,00                 | 820,00              | 7821,00                                       |            |               |
| A        | Lucrari in continuare                                                                       | 8451,00         | 8451,00                     | 8451,00           |                |                         |                         |                                       | 8451,00                 | 630,00              | 7821,00                                       |            |               |
| B        | Lucrari noi                                                                                 | 70,00           | 70,00                       | 70,00             |                |                         |                         |                                       | 70,00                   | 70,00               |                                               |            |               |
| C        | Alte cheltuieli de investitii                                                               | 120,00          | 120,00                      | 120,00            |                |                         |                         |                                       | 120,00                  | 120,00              |                                               |            |               |
| 1        | 51.02.01.03/Autoritati executive                                                            | 25,00           | 25,00                       | 25,00             |                |                         |                         |                                       | 25,00                   | 25,00               |                                               |            |               |
| A        | Lucrari in continuare                                                                       | 25,00           | 25,00                       | 25,00             |                |                         |                         |                                       | 25,00                   | 25,00               |                                               |            |               |
| A1       | SUPRAVEGHERE SISTEM VIDEO                                                                   | 25,00           | 25,00                       | 25,00             |                |                         |                         |                                       | 25,00                   | 25,00               |                                               |            |               |
| B        | Lucrari noi                                                                                 |                 |                             |                   |                |                         |                         |                                       |                         |                     |                                               |            |               |
| C        | Alte cheltuieli de investitii                                                               |                 |                             |                   |                |                         |                         |                                       |                         |                     |                                               |            |               |
| 1        | 65.02.03.04 Invatamant gimnazial                                                            | 70,00           | 70,00                       | 70,00             |                |                         |                         |                                       | 70,00                   | 70,00               |                                               |            |               |
| A        | Lucrari in continuare                                                                       |                 |                             |                   |                |                         |                         |                                       |                         |                     |                                               |            |               |
| B        | Lucrari noi                                                                                 | 70,00           | 70,00                       | 70,00             |                |                         |                         |                                       | 50,00                   | 50,00               |                                               |            |               |
| B1       | LUCRARI DE INTRETINERE SCOALA GIMNAZIALA GHERASENI                                          | 50,00           | 50,00                       | 50,00             |                |                         |                         |                                       | 50,00                   | 50,00               |                                               |            |               |
| B2       | SALA DE SPORT SCOALA GIMNAZIALA GHERASENI                                                   | 20,00           | 20,00                       | 20,00             |                |                         |                         |                                       | 20,00                   | 20,00               |                                               |            |               |
| 1        | 74.02.05.01/Salubritate                                                                     | 20,00           | 20,00                       | 20,00             |                |                         |                         |                                       | 20,00                   | 20,00               |                                               |            |               |
| A        | Lucrari in continuare                                                                       | 20,00           | 20,00                       | 20,00             |                |                         |                         |                                       | 20,00                   | 20,00               |                                               |            |               |
| A1       | PLATFORME DE DEPOZITARE SI GOSPODARIRE A GUNOIULUI DE GRAJD IN COMUNA GHERASENI, JUD. BUZAU | 20,00           | 20,00                       | 20,00             |                |                         |                         |                                       | 20,00                   | 20,00               |                                               |            |               |
| B        | Lucrari noi                                                                                 |                 |                             |                   |                |                         |                         |                                       |                         |                     |                                               |            |               |
| C        | Alte cheltuieli de investitii                                                               |                 |                             |                   |                |                         |                         |                                       |                         |                     |                                               |            |               |
| 1        | 74.02.06/Canalizarea si tratarea apelor reziduale                                           | 1060,00         | 1060,00                     | 1060,00           |                |                         |                         |                                       | 1060,00                 | 260,00              | 800,00                                        |            |               |
| A        | Lucrari in continuare                                                                       | 1000,00         | 1000,00                     | 1000,00           |                |                         |                         |                                       | 1000,00                 | 200,00              | 800,00                                        |            |               |
| A1       | PRIMA INFIINTARE A RETELEI PUBLICE DE APA UZATA IN COM. GHERASENI                           | 1000,00         | 1000,00                     | 1000,00           |                |                         |                         |                                       | 1000,00                 | 200,00              | 800,00                                        |            |               |
| B        | Lucrari noi                                                                                 |                 |                             |                   |                |                         |                         |                                       |                         |                     |                                               |            |               |
| C        | Alte cheltuieli de investitii                                                               | 60,00           | 60,00                       | 60,00             |                |                         |                         |                                       | 60,00                   | 60,00               |                                               |            |               |
| C1       | CONSULTANTA EXTINDERE CANALIZARE                                                            | 60,00           | 60,00                       | 60,00             |                |                         |                         |                                       | 60,00                   | 60,00               |                                               |            |               |
| 1        | 84.02.03.01/Drumuri si poduri                                                               | 7436,00         | 7436,00                     | 7436,00           |                |                         |                         |                                       | 7436,00                 | 415,00              | 7021,00                                       |            |               |
| A        | Lucrari in continuare                                                                       | 7406,00         | 7406,00                     | 7406,00           |                |                         |                         |                                       | 7406,00                 | 385,00              | 7021,00                                       |            |               |
| A1       | MODERNIZARE STRAZI IN SATELE GHERASENI SI SUDITI,COM GHERASENI, JUD. BUZAU                  | 7356,00         | 7356,00                     | 7356,00           |                |                         |                         |                                       | 7356,00                 | 335,00              | 7021,00                                       |            |               |

|    |                                                               |       |       |       |  |  |  |  |       |       |  |  |  |
|----|---------------------------------------------------------------|-------|-------|-------|--|--|--|--|-------|-------|--|--|--|
| A2 | MODERNIZARE DRUMURI LOCALE IN COMUNA<br>GHERASENI, JUD. BUZAU | 50,00 | 50,00 | 50,00 |  |  |  |  | 50,00 | 50,00 |  |  |  |
| B  | Lucrări noi                                                   |       |       |       |  |  |  |  |       |       |  |  |  |
| C  | Alte cheltuieli de investiții                                 | 30,00 | 30,00 | 30,00 |  |  |  |  | 30,00 | 30,00 |  |  |  |
| C3 | RIDICARE TOPO DRUMURI                                         | 30,00 | 30,00 | 30,00 |  |  |  |  | 30,00 | 30,00 |  |  |  |
| 1  | 87.02.50/Alte actiuni economice                               | 30,00 | 30,00 | 30,00 |  |  |  |  | 30,00 | 30,00 |  |  |  |
| A  | Lucrări în continuare                                         |       |       |       |  |  |  |  |       |       |  |  |  |
| B  | Lucrări noi                                                   |       |       |       |  |  |  |  |       |       |  |  |  |
| C  | Alte cheltuieli de investiții                                 | 30,00 | 30,00 | 30,00 |  |  |  |  | 30,00 | 30,00 |  |  |  |
| C1 | MASURATORI TOPO TEREN EXTRAVILAN                              | 30,00 | 30,00 | 30,00 |  |  |  |  | 30,00 | 30,00 |  |  |  |

PRIMAR,  
TINTA VASILE

CONTABIL  
CUCU ARMINA