

ROMANIA  
JUDETUL NEAMT  
CONSILIUL LOCAL AL COMUNEI GHINDAOANI

HOTARARE

Nr. ....6..... din ....12.02.2015.....

privind aprobarea bugetului local al Comunei Ghindaoani  
pe anul 2015

Consiliul Local al Comunei Ghindaoani , Judetul Neamt ;

Avand in vedere prevederile :

- legii 186 / 2014 a bugetului de stat pe anul 2015 ;
- legii 273 / 2006 privind finantele publice locale ;
- H.G. 14 / 2015 privind repartizarea pe unități administrativ - teritoriale a sumelor din cota de 18,5% din impozitul pe venit și a sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale ;
- art. 36 alin. (4) , lit. a) din legea administratiei publice locale nr. 215/2001 ;

Tinand seama de adresele Administratiei Judetene a Finantelor Publice Neamt nr. 2555 / 20.01.2015 , precum si nr. 3332 / 27.01.2015 prin care s-au repartizat sume pentru Comuna Ghindaoani ;

Vazand Nota de fundamentare a primarului Comunei Ghindaoani ;

Vazand Raportul de specialitate al Compartimentului Contabilitate nr. 325 din 04.02.2015 ;

Luand act de avizul favorabil al comisiilor de specialitate ;

In temeiul art. 45 din legea administratiei publice locale nr. 215 / 2001 , republicata ,

HOTARASTE :

Art. 1 – Se aproba bugetul local al Comunei Ghindaoani pe anul 2015 , conform anexei , care face parte integranta din prezenta hotarare .

Art. 2 – Secretarul Comunei Ghindaoani va asigura transparenta si va comunica autoritatilor si persoanelor interesate prezenta hotarare .

PRESEDINTE DE SEDINTA ,



Contrasemneaza pentru legalitate  
SECRETAR  
ARISTIDE MIRON





|   |   |         |         |         |  |  |  |  |         |         |  |
|---|---|---------|---------|---------|--|--|--|--|---------|---------|--|
| B | Lucrari noi<br>Ob1.Magazie<br>materiale<br><br>Ob.2 |         |         |         |  |  |  |  |         |         |  |
| C | Alte cheltuieli<br>de investitie                    | 150.000 | 150.000 | 150.000 |  |  |  |  | 150.000 | 150.000 |  |
|   | <b>CAP 67.02</b>                                    |         |         |         |  |  |  |  |         |         |  |
| A | Lucrari in<br>continuare<br>Ob1.<br><br>Ob.2        |         |         |         |  |  |  |  |         |         |  |
| B | Lucrari noi<br>Ob1.<br><br>Ob.2                     |         |         |         |  |  |  |  |         |         |  |
| C | Alte cheltuieli<br>de investitie                    | 70.000  | 70.000  | 70.000  |  |  |  |  | 70.000  | 70.000  |  |

| Nr.<br>crt | Denumirea<br>obiectivelor<br>de investitii | Valoare<br>Totala | Valoare<br>Totala<br>Actualizata | Cheltuieli<br>Totale<br>( col.5 la<br>col 9) | Surse<br>proprii | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Alte surse<br>constituite<br>potrivit<br>legii | Total alocatii<br>Bugetare<br>(col 10+ col<br>11) | din care                  |  |
|------------|--|-------------------|----------------------------------|--|------------------|-------------------------------|-------------------------------|--|---|---------------------------|--|
|            |  |                   |                                  |  |                  |                               |                               |  |   | De la<br>bugetul<br>local | Pe seama<br>transferurilor<br>de la bugetul<br>de stat |
| 0          | 1  | 2                 | 3                                | 4  | 5                | 6                             | 7                             | 8  | 9   | 10                        | 11   |

|   |                   |         |         |         |  |  |  |  |         |         |  |
|---|-------------------|---------|---------|---------|--|--|--|--|---------|---------|--|
|   | <b>Cap. 70.02</b> |         |         |         |  |  |  |  |         |         |  |
| A | Lucrari in        | 434.000 | 434.000 | 434.000 |  |  |  |  | 434.000 | 434.000 |  |

|   |                                       |  |  |  |  |  |  |  |  |  |  |
|---|---------------------------------------|--|--|--|--|--|--|--|--|--|--|
|   | Ghindaani+ str.<br>Nechitesti<br>Ob.2 |  |  |  |  |  |  |  |  |  |  |
| C | Alte cheltuieli de<br>investitii      |  |  |  |  |  |  |  |  |  |  |

Director financiar – contabil,  
( Contabil – sef )

Romanescu Eufrosina



ROMANIA

ANEXA ... LA HCL.....

JUDETUL NEAMT

DIN DATA DE.....

COMUNA GHINDAOANI

SITUATIA PRIVIND NUMARUL DE PERSONAL PERMANENT SI TEMPORAR, PRECUM SI FONDUL DE SALARII DE BAZA PE CAPITOLE BUGETARE, PENTRU ANUL 2015, APROBAT IN SEDINTA DE CONSILIU DIN DATA DE

.....

| CAPITOL BUGETAR                | NUMAR PERSONAL PERMANENT  | FOND SALARII LEI |
|--------------------------------|---------------------------|------------------|
| 51 02 10 Administratie publica | 16                        | 306.000          |
| 61 02 10 Situatii urgente      | 2                         | 30.000           |
| 65 02 10 Invatamant            | 25(17.60 norme didactice) | 453.000          |
| TOTAL                          |                           | 789.000          |

Potrivit prevederilor Ordinului comun al Ministerului Administratiei si Internelor Nr.246/22.03.2013 si Ministerului Finantelor Publice nr. 248/21.02.2013, nivelul maxim al cheltuielilor de personal aferent bugetului centralizat al unitatii administrativ- teritoriale, pentru anul 2013, este de 747.000 lei.

PRIMAR,

SAVIN IULIU



SECRETAR

MIRON ARISTIDE

Handwritten signature of Miron Aristide.

REFERENT SUP. ECONOMIC

ROMANESCU EUFROSINA

Handwritten signature of Romanescu Eufrosina.

ANEXA LA  
HCL. 6/12.02.2015

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         |
|---|---------------|----------|------------------|---|------------------------|---------|----------|---------|
|   |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV |
| TOTAL VENITURI  | V             | 1        | 2352.03          |   | 689.70                 | 649.50  | 471.50   | 541.33  |
| IV. SUBVENTII   | 00.17         | 2        | 36.00            |   | 0.00                   | 0.00    | 0.00     | 36.00   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                    | 00.18         | 3        | 36.00            |   | 0.00                   | 0.00    | 0.00     | 36.00   |
| Subventii de la bugetul de stat   | 42.02         | 4        | 36.00            |   | 0.00                   | 0.00    | 0.00     | 36.00   |
| B. CURENTE  | 00.20         | 5        | 36.00            |   | 0.00                   | 0.00    | 0.00     | 36.00   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei                         | 42.02.34      | 6        | 36.00            |   | 0.00                   | 0.00    | 0.00     | 36.00   |
| VENITURI PROPRII  | 48.02         | 7        | 783.50           |   | 200.00                 | 197.50  | 193.50   | 192.50  |
| I. VENITURI CURENTE   | 00.02         | 8        | 2316.03          |   | 689.70                 | 649.50  | 471.50   | 505.33  |
| A. VENITURI FISCALE   | 00.03         | 9        | 2149.03          |   | 647.95                 | 607.75  | 429.75   | 463.58  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 00.04         | 10       | 427.00           |   | 106.75                 | 106.75  | 106.75   | 106.75  |
| A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE            | 00.05         | 11       | 3.00             |   | 0.75                   | 0.75    | 0.75     | 0.75    |
| Impozit pe venit  | 03.02         | 12       | 3.00             |   | 0.75                   | 0.75    | 0.75     | 0.75    |
| Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 03.02.18      | 13       | 3.00             |   | 0.75                   | 0.75    | 0.75     | 0.75    |
| A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE              | 00.06         | 14       | 424.00           |   | 106.00                 | 106.00  | 106.00   | 106.00  |
| Cote si sume defalcate din impozitul pe venit   | 04.02         | 15       | 424.00           |   | 106.00                 | 106.00  | 106.00   | 106.00  |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 16       | 44.00            |   | 11.00                  | 11.00   | 11.00    | 11.00   |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                   | 04.02.04      | 17       | 380.00           |   | 95.00                  | 95.00   | 95.00    | 95.00   |
| A3. IMPOZITE SI TAXE PE PROPRIETATE   | 00.09         | 18       | 135.30           |   | 37.30                  | 36.00   | 31.00    | 31.00   |
| IMPOZITE SI TAXE PE PROPRIETATE   | 07.02         | 19       | 135.30           |   | 37.30                  | 36.00   | 31.00    | 31.00   |
| Impozit pe cladiri  | 07.02.01      | 20       | 35.00            |   | 12.00                  | 11.00   | 6.00     | 6.00    |
| Impozit pe cladiri persoane fizice  | 07.02.01.01   | 21       | 24.00            |   | 6.00                   | 6.00    | 6.00     | 6.00    |
| Impozit pe cladiri persoane juridice  | 07.02.01.02   | 22       | 11.00            |   | 6.00                   | 5.00    | 0.00     | 0.00    |
| Impozit pe terenuri   | 07.02.02      | 23       | 100.30           |   | 25.30                  | 25.00   | 25.00    | 25.00   |
| Impozit pe terenuri persoane fizice   | 07.02.02.01   | 24       | 60.00            |   | 15.00                  | 15.00   | 15.00    | 15.00   |
| Impozit pe terenuri persoane juridice   | 07.02.02.02   | 25       | 0.30             |   | 0.30                   | 0.00    | 0.00     | 0.00    |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               |
|--|---------------|-----------|------------------|---|------------------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Impozitul pe terenul extravilan  | 07.02.02.03   | 26        | 40.00            |   | 10.00                  | 10.00         | 10.00         | 10.00         |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>  | <b>00.10</b>  | <b>27</b> | <b>1572.73</b>   |   | <b>499.90</b>          | <b>462.00</b> | <b>288.00</b> | <b>322.83</b> |
| <b>Sume defalcate din TVA</b>  | <b>11.02</b>  | <b>28</b> | <b>1532.53</b>   |   | <b>489.70</b>          | <b>452.00</b> | <b>278.00</b> | <b>312.83</b> |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei   | 11.02.02      | 29        | 678.00           |   | 206.00                 | 174.00        | 150.00        | 148.00        |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06      | 30        | 854.53           |   | 283.70                 | 278.00        | 128.00        | 164.83        |
| <b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>  | <b>16.02</b>  | <b>31</b> | <b>40.20</b>     |   | <b>10.20</b>           | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Taxa asupra mijloacelor de transport   | 16.02.02      | 32        | 32.20            |   | 8.20                   | 8.00          | 8.00          | 8.00          |
| Taxa asupra mijloacelor de transport detinute de persoane fizice   | 16.02.02.01   | 33        | 32.00            |   | 8.00                   | 8.00          | 8.00          | 8.00          |
| Taxa asupra mijloacelor de transport detinute de persoane juridice   | 16.02.02.02   | 34        | 0.20             |   | 0.20                   | 0.00          | 0.00          | 0.00          |
| Taxe si tarife pentru elib de licente si autoriz   | 16.02.03      | 35        | 8.00             |   | 2.00                   | 2.00          | 2.00          | 2.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>   | <b>00.11</b>  | <b>36</b> | <b>14.00</b>     |   | <b>4.00</b>            | <b>3.00</b>   | <b>4.00</b>   | <b>3.00</b>   |
| <b>ALTE IMPOZITE SI TAXE FISCALE</b>   | <b>18.02</b>  | <b>37</b> | <b>14.00</b>     |   | <b>4.00</b>            | <b>3.00</b>   | <b>4.00</b>   | <b>3.00</b>   |
| Alte impozite si taxe  | 18.02.50      | 38        | 14.00            |   | 4.00                   | 3.00          | 4.00          | 3.00          |
| <b>C. VENITURI NEFISCALE</b>   | <b>00.12</b>  | <b>39</b> | <b>167.00</b>    |   | <b>41.75</b>           | <b>41.75</b>  | <b>41.75</b>  | <b>41.75</b>  |
| <b>C1. VENITURI DIN PROPRIETATE</b>  | <b>00.13</b>  | <b>40</b> | <b>60.00</b>     |   | <b>15.00</b>           | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |
| Venituri din proprietate   | 30.02         | 41        | 60.00            |   | 15.00                  | 15.00         | 15.00         | 15.00         |
| Venituri din concesiuni si inchirieri  | 30.02.05      | 42        | 60.00            |   | 15.00                  | 15.00         | 15.00         | 15.00         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 43        | 60.00            |   | 15.00                  | 15.00         | 15.00         | 15.00         |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>   | <b>00.14</b>  | <b>44</b> | <b>107.00</b>    |   | <b>26.75</b>           | <b>26.75</b>  | <b>26.75</b>  | <b>26.75</b>  |
| Venituri din prestari de servicii si alte activitati   | 33.02         | 45        | 47.00            |   | 11.75                  | 11.75         | 11.75         | 11.75         |
| Venituri din prestari de servicii  | 33.02.08      | 46        | 40.00            |   | 10.00                  | 10.00         | 10.00         | 10.00         |
| Taxe din activitati cadastrale si agricultura  | 33.02.24      | 47        | 6.00             |   | 1.50                   | 1.50          | 1.50          | 1.50          |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 33.02.28      | 48        | 1.00             |   | 0.25                   | 0.25          | 0.25          | 0.25          |
| Venituri din taxe administrative, eliberari permise  | 34.02         | 49        | 8.00             |   | 2.00                   | 2.00          | 2.00          | 2.00          |
| Taxe extrajudiciare de timbru  | 34.02.02      | 50        | 8.00             |   | 2.00                   | 2.00          | 2.00          | 2.00          |
| <b>Amenzi, penalitati si confiscari</b>  | <b>35.02</b>  | <b>51</b> | <b>12.00</b>     |   | <b>3.00</b>            | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 52        | 12.00            |   | 3.00                   | 3.00          | 3.00          | 3.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02   | 53        | 12.00            |   | 3.00                   | 3.00          | 3.00          | 3.00          |
| <b>Diverse venituri</b>  | <b>36.02</b>  | <b>54</b> | <b>40.00</b>     |   | <b>10.00</b>           | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |



| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |             |             |             |
|---|---------------|-----------|------------------|---|------------------------|-------------|-------------|-------------|
|   |               |           | TOTAL            | din care credite<br>bugetare destinate<br>singerii platilor<br>restante | TRIM I                 | TRIM II     | TRIM III    | TRIM IV     |
| Taxe Speciale   | 36.02.06      | 55        | 40.00            |   | 10.00                  | 10.00       | 10.00       | 10.00       |
| <b>Transferuri voluntare, altele decat subventiile</b>  | <b>37.02</b>  | <b>56</b> | <b>0.00</b>      |   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Varsaminte din sectiunea de functionare pentru<br>finantarea sectiunii de dezvoltare a bugetului local<br>(cu semnul minus) | 37.02.03      | 57        | -653.96          |   | -175.24                | -135.00     | -90.97      | -252.75     |
| Varsaminte din sectiunea de functionare   | 37.02.04      | 58        | 653.96           |   | 175.24                 | 135.00      | 90.97       | 252.75      |

## Veniturile Sectiunii de Functionare

|   |              |           |                |  |               |               |               |               |
|---|--------------|-----------|----------------|--|---------------|---------------|---------------|---------------|
| <b>TOTAL VENITURI</b>   | <b>V</b>     | <b>1</b>  | <b>1698.07</b> |  | <b>514.46</b> | <b>514.50</b> | <b>380.53</b> | <b>288.58</b> |
| <b>IV. SUBVENTII</b>  | <b>00.17</b> | <b>2</b>  | <b>36.00</b>   |  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>36.00</b>  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE<br/>ADMINISTRATIEI PUBLICE</b>                             | <b>00.18</b> | <b>3</b>  | <b>36.00</b>   |  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>36.00</b>  |
| Subventii de la bugetul de stat   | 42.02        | 4         | 36.00          |  | 0.00          | 0.00          | 0.00          | 36.00         |
| <b>B. CURENTE</b>   | <b>00.20</b> | <b>5</b>  | <b>36.00</b>   |  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>36.00</b>  |
| Subventii pentru acordarea ajutorului pentru<br>incalzirea locuintei                          | 42.02.34     | 6         | 36.00          |  | 0.00          | 0.00          | 0.00          | 36.00         |
| <b>VENITURI PROPRII</b>   | <b>48.02</b> | <b>7</b>  | <b>783.50</b>  |  | <b>200.00</b> | <b>197.50</b> | <b>193.50</b> | <b>192.50</b> |
| <b>I. VENITURI CURENTE</b>  | <b>00.02</b> | <b>8</b>  | <b>1662.07</b> |  | <b>514.46</b> | <b>514.50</b> | <b>380.53</b> | <b>252.58</b> |
| <b>A. VENITURI FISCALE</b>  | <b>00.03</b> | <b>9</b>  | <b>2149.03</b> |  | <b>647.95</b> | <b>607.75</b> | <b>429.75</b> | <b>463.58</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL</b>                              | <b>00.04</b> | <b>10</b> | <b>427.00</b>  |  | <b>106.75</b> | <b>106.75</b> | <b>106.75</b> | <b>106.75</b> |
| <b>A11. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL DE LA<br/>PERSOANE JURIDICE</b> | <b>00.05</b> | <b>11</b> | <b>3.00</b>    |  | <b>0.75</b>   | <b>0.75</b>   | <b>0.75</b>   | <b>0.75</b>   |
| Impozit pe venit  | 03.02        | 12        | 3.00           |  | 0.75          | 0.75          | 0.75          | 0.75          |
| Impozitul pe veniturile din transferul proprietăților<br>imobiliare din patrimoniul personal  | 03.02.18     | 13        | 3.00           |  | 0.75          | 0.75          | 0.75          | 0.75          |
| <b>A12. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL DE LA<br/>PERSOANE FIZICE</b>   | <b>00.06</b> | <b>14</b> | <b>424.00</b>  |  | <b>106.00</b> | <b>106.00</b> | <b>106.00</b> | <b>106.00</b> |
| Cote si sume defalcate din impozitul pe venit   | 04.02        | 15        | 424.00         |  | 106.00        | 106.00        | 106.00        | 106.00        |
| Cote defalcate din impozitul pe venit   | 04.02.01     | 16        | 44.00          |  | 11.00         | 11.00         | 11.00         | 11.00         |
| Sume alocate de consiliul judetean pentru<br>echilibrarea bugetelor locale                    | 04.02.04     | 17        | 380.00         |  | 95.00         | 95.00         | 95.00         | 95.00         |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>  | <b>00.09</b> | <b>18</b> | <b>135.30</b>  |  | <b>37.30</b>  | <b>36.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| <b>IMPOZITE SI TAXE PE PROPRIETATE</b>  | <b>07.02</b> | <b>19</b> | <b>135.30</b>  |  | <b>37.30</b>  | <b>36.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| Impozit pe cladiri  | 07.02.01     | 20        | 35.00          |  | 12.00         | 11.00         | 6.00          | 6.00          |
| Impozit pe cladiri persoane fizice  | 07.02.01.01  | 21        | 24.00          |  | 6.00          | 6.00          | 6.00          | 6.00          |
| Impozit pe cladiri persoane juridice  | 07.02.01.02  | 22        | 11.00          |  | 6.00          | 5.00          | 0.00          | 0.00          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |               |                |
|--|---------------|-----------|------------------|---|------------------------|----------------|---------------|----------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III      | TRIM IV        |
| Impozit pe terenuri  | 07.02.02      | 23        | 100.30           |   | 25.30                  | 25.00          | 25.00         | 25.00          |
| Impozit pe terenuri persoane fizice  | 07.02.02.01   | 24        | 60.00            |   | 15.00                  | 15.00          | 15.00         | 15.00          |
| Impozit pe terenuri persoane juridice  | 07.02.02.02   | 25        | 0.30             |   | 0.30                   | 0.00           | 0.00          | 0.00           |
| Impozitul pe terenul extravilan  | 07.02.02.03   | 26        | 40.00            |   | 10.00                  | 10.00          | 10.00         | 10.00          |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>  | <b>00.10</b>  | <b>27</b> | <b>1572.73</b>   |   | <b>499.90</b>          | <b>462.00</b>  | <b>288.00</b> | <b>322.83</b>  |
| <b>Sume defalcate din TVA</b>  | <b>11.02</b>  | <b>28</b> | <b>1532.53</b>   |   | <b>489.70</b>          | <b>452.00</b>  | <b>278.00</b> | <b>312.83</b>  |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei   | 11.02.02      | 29        | 678.00           |   | 206.00                 | 174.00         | 150.00        | 148.00         |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06      | 30        | 854.53           |   | 283.70                 | 278.00         | 128.00        | 164.83         |
| <b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>  | <b>16.02</b>  | <b>31</b> | <b>40.20</b>     |   | <b>10.20</b>           | <b>10.00</b>   | <b>10.00</b>  | <b>10.00</b>   |
| Taxa asupra mijloacelor de transport   | 16.02.02      | 32        | 32.20            |   | 8.20                   | 8.00           | 8.00          | 8.00           |
| Taxa asupra mijloacelor de transport detinute de persoane fizice   | 16.02.02.01   | 33        | 32.00            |   | 8.00                   | 8.00           | 8.00          | 8.00           |
| Taxa asupra mijloacelor de transport detinute de persoane juridice   | 16.02.02.02   | 34        | 0.20             |   | 0.20                   | 0.00           | 0.00          | 0.00           |
| Taxe si tarife pentru elib de licente si autoriz   | 16.02.03      | 35        | 8.00             |   | 2.00                   | 2.00           | 2.00          | 2.00           |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>   | <b>00.11</b>  | <b>36</b> | <b>14.00</b>     |   | <b>4.00</b>            | <b>3.00</b>    | <b>4.00</b>   | <b>3.00</b>    |
| <b>ALTE IMPOZITE SI TAXE FISCALE</b>   | <b>18.02</b>  | <b>37</b> | <b>14.00</b>     |   | <b>4.00</b>            | <b>3.00</b>    | <b>4.00</b>   | <b>3.00</b>    |
| Alte impozite si taxe  | 18.02.50      | 38        | 14.00            |   | 4.00                   | 3.00           | 4.00          | 3.00           |
| <b>C. VENITURI NEFISCALE</b>   | <b>00.12</b>  | <b>39</b> | <b>-486.96</b>   |   | <b>-133.49</b>         | <b>-93.25</b>  | <b>-49.22</b> | <b>-211.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE</b>  | <b>00.13</b>  | <b>40</b> | <b>60.00</b>     |   | <b>15.00</b>           | <b>15.00</b>   | <b>15.00</b>  | <b>15.00</b>   |
| <b>Venituri din proprietate</b>  | <b>30.02</b>  | <b>41</b> | <b>60.00</b>     |   | <b>15.00</b>           | <b>15.00</b>   | <b>15.00</b>  | <b>15.00</b>   |
| Venituri din concesiuni si inchirieri  | 30.02.05      | 42        | 60.00            |   | 15.00                  | 15.00          | 15.00         | 15.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 43        | 60.00            |   | 15.00                  | 15.00          | 15.00         | 15.00          |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>   | <b>00.14</b>  | <b>44</b> | <b>-546.96</b>   |   | <b>-148.49</b>         | <b>-108.25</b> | <b>-64.22</b> | <b>-226.00</b> |
| <b>Venituri din prestari de servicii si alte activitati</b>  | <b>33.02</b>  | <b>45</b> | <b>47.00</b>     |   | <b>11.75</b>           | <b>11.75</b>   | <b>11.75</b>  | <b>11.75</b>   |
| Venituri din prestari de servicii  | 33.02.08      | 46        | 40.00            |   | 10.00                  | 10.00          | 10.00         | 10.00          |
| Taxe din activitati cadastrale si agricultura  | 33.02.24      | 47        | 6.00             |   | 1.50                   | 1.50           | 1.50          | 1.50           |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 33.02.28      | 48        | 1.00             |   | 0.25                   | 0.25           | 0.25          | 0.25           |
| <b>Venituri din taxe administrative, eliberari permise</b>   | <b>34.02</b>  | <b>49</b> | <b>8.00</b>      |   | <b>2.00</b>            | <b>2.00</b>    | <b>2.00</b>   | <b>2.00</b>    |
| Taxe extrajudiciare de timbru  | 34.02.02      | 50        | 8.00             |   | 2.00                   | 2.00           | 2.00          | 2.00           |
| <b>Amenzi, penalitati si confiscari</b>  | <b>35.02</b>  | <b>51</b> | <b>12.00</b>     |   | <b>3.00</b>            | <b>3.00</b>    | <b>3.00</b>   | <b>3.00</b>    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 52        | 12.00            |   | 3.00                   | 3.00           | 3.00          | 3.00           |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |               |                |
|---|---------------|-----------|------------------|---|------------------------|----------------|---------------|----------------|
|   |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III      | TRIM IV        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35.02.01.02   | 53        | 12.00            |   | 3.00                   | 3.00           | 3.00          | 3.00           |
| <b>Diverse venituri</b>   | <b>36.02</b>  | <b>54</b> | <b>40.00</b>     |   | <b>10.00</b>           | <b>10.00</b>   | <b>10.00</b>  | <b>10.00</b>   |
| Taxe Speciale   | 36.02.06      | 55        | 40.00            |   | 10.00                  | 10.00          | 10.00         | 10.00          |
| <b>Transferuri voluntare, altele decat subventiile</b>  | <b>37.02</b>  | <b>56</b> | <b>-653.96</b>   |   | <b>-175.24</b>         | <b>-135.00</b> | <b>-90.97</b> | <b>-252.75</b> |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | 57        | -653.96          |   | -175.24                | -135.00        | -90.97        | -252.75        |

### Veniturile Sectiunii de Dezvoltare

|   |              |           |               |  |               |               |              |               |
|---|--------------|-----------|---------------|--|---------------|---------------|--------------|---------------|
| <b>TOTAL VENITURI</b>                           | <b>V</b>     | <b>58</b> | <b>653.96</b> |  | <b>175.24</b> | <b>135.00</b> | <b>90.97</b> | <b>252.75</b> |
| <b>VENITURI PROPRII</b>                         | <b>48.02</b> | <b>59</b> | <b>0.00</b>   |  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| <b>I. VENITURI CURENTE</b>                      | <b>00.02</b> | <b>60</b> | <b>653.96</b> |  | <b>175.24</b> | <b>135.00</b> | <b>90.97</b> | <b>252.75</b> |
| <b>C. VENITURI NEFISCALE</b>                    | <b>00.12</b> | <b>61</b> | <b>653.96</b> |  | <b>175.24</b> | <b>135.00</b> | <b>90.97</b> | <b>252.75</b> |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>        | <b>00.14</b> | <b>62</b> | <b>653.96</b> |  | <b>175.24</b> | <b>135.00</b> | <b>90.97</b> | <b>252.75</b> |
| Transferuri voluntare, altele decat subventiile | 37.02        | 63        | 653.96        |  | 175.24        | 135.00        | 90.97        | 252.75        |
| Varsaminte din sectiunea de functionare         | 37.02.04     | 64        | 653.96        |  | 175.24        | 135.00        | 90.97        | 252.75        |

|  |           |           |                |             |               |               |               |               |
|--|-----------|-----------|----------------|-------------|---------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI</b>  | <b>00</b> | <b>1</b>  | <b>2352.03</b> | <b>0.00</b> | <b>689.70</b> | <b>649.50</b> | <b>471.50</b> | <b>541.33</b> |
| <b>CHELTUIELI CURENTE</b>  | <b>01</b> | <b>2</b>  | <b>1698.00</b> | <b>0.00</b> | <b>514.46</b> | <b>514.50</b> | <b>380.53</b> | <b>288.51</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b> | <b>3</b>  | <b>789.00</b>  | <b>0.00</b> | <b>249.33</b> | <b>234.73</b> | <b>204.13</b> | <b>100.81</b> |
| Cheltuieli salariale in bani   | 10.01     | 4         | 717.79         | 0.00        | 225.44        | 211.90        | 180.30        | 100.15        |
| Salarii de baza  | 10.01.01  | 5         | 652.15         | 0.00        | 194.20        | 199.00        | 167.30        | 91.65         |
| Sporuri pentru conditii de munca   | 10.01.05  | 6         | 11.10          | 0.00        | 3.70          | 3.70          | 3.70          | 0.00          |
| Alte sporuri   | 10.01.06  | 7         | 4.30           | 0.00        | 1.30          | 1.20          | 1.30          | 0.50          |
| Indemnizatii platite unor persoane din afara unitatii                                    | 10.01.12  | 8         | 32.00          | 0.00        | 8.00          | 8.00          | 8.00          | 8.00          |
| Alte drepturi salariale in bani  | 10.01.30  | 9         | 18.24          | 0.00        | 18.24         | 0.00          | 0.00          | 0.00          |
| Contributii  | 10.03     | 10        | 71.21          | 0.00        | 23.89         | 22.83         | 23.83         | 0.66          |
| Contributii de asigurari sociale de stat   | 10.03.01  | 11        | 51.95          | 0.00        | 17.50         | 16.50         | 17.50         | 0.45          |
| Contributii de asigurari de somaj  | 10.03.02  | 12        | 1.26           | 0.00        | 0.46          | 0.40          | 0.40          | 0.00          |
| Contributii de asigurari sociale de sanatate   | 10.03.03  | 13        | 12.80          | 0.00        | 4.20          | 4.20          | 4.20          | 0.20          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04  | 14        | 0.37           | 0.00        | 0.12          | 0.12          | 0.12          | 0.01          |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06  | 15        | 4.83           | 0.00        | 1.61          | 1.61          | 1.61          | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b> | <b>16</b> | <b>581.00</b>  | <b>0.00</b> | <b>159.13</b> | <b>199.77</b> | <b>122.40</b> | <b>99.70</b>  |
| Bunuri si servicii   | 20.01     | 17        | 430.00         | 0.00        | 97.30         | 143.80        | 103.20        | 85.70         |
| Furnituri de birou   | 20.01.01  | 18        | 10.00          | 0.00        | 2.50          | 2.50          | 2.50          | 2.50          |
| Materiale pentru curatenie   | 20.01.02  | 19        | 8.00           | 0.00        | 2.00          | 2.00          | 2.00          | 2.00          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |              |               |
|--|---------------|-----------|------------------|---|------------------------|---------------|--------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III     | TRIM IV       |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 20        | 60.00            | 0.00  | 12.50                  | 21.00         | 13.00        | 13.50         |
| Apa, canal si salubritate  | 20.01.04      | 21        | 71.00            | 0.00  | 16.00                  | 18.00         | 18.00        | 19.00         |
| Carburanti si lubrifianti  | 20.01.05      | 22        | 25.00            | 0.00  | 0.00                   | 15.00         | 0.00         | 10.00         |
| Transport  | 20.01.07      | 23        | 8.00             | 0.00  | 2.00                   | 2.00          | 2.00         | 2.00          |
| Posta, telecomunicatii, radio, tv, internet.   | 20.01.08      | 24        | 10.00            | 0.00  | 2.00                   | 3.00          | 2.50         | 2.50          |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 25        | 25.00            | 0.00  | 2.50                   | 7.50          | 7.50         | 7.50          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 26        | 213.00           | 0.00  | 57.80                  | 72.80         | 55.70        | 26.70         |
| Reparatii curente  | 20.02         | 27        | 25.00            | 0.00  | 5.33                   | 6.67          | 7.00         | 6.00          |
| Bunuri de natura obiectelor de inventar  | 20.05         | 28        | 75.50            | 0.00  | 34.50                  | 38.00         | 3.00         | 0.00          |
| Uniforme si echipament   | 20.05.01      | 29        | 35.00            | 0.00  | 0.00                   | 35.00         | 0.00         | 0.00          |
| Alte obiecte de inventar   | 20.05.30      | 30        | 40.50            | 0.00  | 34.50                  | 3.00          | 3.00         | 0.00          |
| Deplasari, detasari, transferari   | 20.06         | 31        | 4.50             | 0.00  | 1.00                   | 1.30          | 1.20         | 1.00          |
| Deplasari interne, detasari, transferari   | 20.06.01      | 32        | 4.50             | 0.00  | 1.00                   | 1.30          | 1.20         | 1.00          |
| Consultanta si expertiza   | 20.12         | 33        | 10.00            | 0.00  | 10.00                  | 0.00          | 0.00         | 0.00          |
| Pregatire profesionala   | 20.13         | 34        | 20.00            | 0.00  | 0.00                   | 7.00          | 7.00         | 6.00          |
| Protectia muncii   | 20.14         | 35        | 4.00             | 0.00  | 1.00                   | 1.00          | 1.00         | 1.00          |
| Alte cheltuieli  | 20.30         | 36        | 12.00            | 0.00  | 10.00                  | 2.00          | 0.00         | 0.00          |
| Prime de asigurare non-viata   | 20.30.03      | 37        | 12.00            | 0.00  | 10.00                  | 2.00          | 0.00         | 0.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>  | <b>51</b>     | <b>38</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b>  | <b>12.00</b> | <b>0.00</b>   |
| Transferuri curente  | 51.01         | 39        | 25.00            | 0.00  | 0.00                   | 13.00         | 12.00        | 0.00          |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 40        | 25.00            | 0.00  | 0.00                   | 13.00         | 12.00        | 0.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>     | <b>41</b> | <b>217.00</b>    | <b>0.00</b>   | <b>45.00</b>           | <b>42.00</b>  | <b>42.00</b> | <b>88.00</b>  |
| Ajutoare sociale   | 57.02         | 42        | 217.00           | 0.00  | 45.00                  | 42.00         | 42.00        | 88.00         |
| Ajutoare sociale in numerar  | 57.02.01      | 43        | 217.00           | 0.00  | 45.00                  | 42.00         | 42.00        | 88.00         |
| <b>TITLUL X ALTE CHELTUIELI</b>  | <b>59</b>     | <b>44</b> | <b>86.00</b>     | <b>0.00</b>   | <b>61.00</b>           | <b>25.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| Burse  | 59.01         | 45        | 1.00             | 0.00  | 1.00                   | 0.00          | 0.00         | 0.00          |
| Sustinerea cultelor  | 59.12         | 46        | 85.00            | 0.00  | 60.00                  | 25.00         | 0.00         | 0.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>  | <b>70</b>     | <b>47</b> | <b>654.03</b>    | <b>0.00</b>   | <b>175.24</b>          | <b>135.00</b> | <b>90.97</b> | <b>252.82</b> |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>  | <b>71</b>     | <b>48</b> | <b>654.03</b>    | <b>0.00</b>   | <b>175.24</b>          | <b>135.00</b> | <b>90.97</b> | <b>252.82</b> |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 49        | 654.03           | 0.00  | 175.24                 | 135.00        | 90.97        | 252.82        |
| Constructii  | 71.01.01      | 50        | 353.06           | 0.00  | 100.24                 | 0.00          | 0.00         | 252.82        |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 51        | 75.00            | 0.00  | 0.00                   | 75.00         | 0.00         | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale)  | 71.01.30      | 52        | 225.97           | 0.00  | 75.00                  | 60.00         | 90.97        | 0.00          |

## Cheltuielile Sectiunii de Functionare

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               |
|--|---------------|-----------|------------------|---|------------------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>     | <b>1</b>  | <b>1698.00</b>   | <b>0.00</b>   | <b>514.46</b>          | <b>514.50</b> | <b>380.53</b> | <b>288.51</b> |
| <b>CHELTUIELI CURENTE</b>  | <b>01</b>     | <b>2</b>  | <b>1698.00</b>   | <b>0.00</b>   | <b>514.46</b>          | <b>514.50</b> | <b>380.53</b> | <b>288.51</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>     | <b>3</b>  | <b>789.00</b>    | <b>0.00</b>   | <b>249.33</b>          | <b>234.73</b> | <b>204.13</b> | <b>100.81</b> |
| Cheltuieli salariale in bani   | 10.01         | 4         | 717.79           | 0.00  | 225.44                 | 211.90        | 180.30        | 100.15        |
| Salarii de baza  | 10.01.01      | 5         | 652.15           | 0.00  | 194.20                 | 199.00        | 167.30        | 91.65         |
| Sporuri pentru conditii de munca   | 10.01.05      | 6         | 11.10            | 0.00  | 3.70                   | 3.70          | 3.70          | 0.00          |
| Alte sporuri   | 10.01.06      | 7         | 4.30             | 0.00  | 1.30                   | 1.20          | 1.30          | 0.50          |
| Indemnizatii platite unor persoane din afara unitatii                                    | 10.01.12      | 8         | 32.00            | 0.00  | 8.00                   | 8.00          | 8.00          | 8.00          |
| Alte drepturi salariale in bani  | 10.01.30      | 9         | 18.24            | 0.00  | 18.24                  | 0.00          | 0.00          | 0.00          |
| Contributii  | 10.03         | 10        | 71.21            | 0.00  | 23.89                  | 22.83         | 23.83         | 0.66          |
| Contributii de asigurari sociale de stat   | 10.03.01      | 11        | 51.95            | 0.00  | 17.50                  | 16.50         | 17.50         | 0.45          |
| Contributii de asigurari de somaj  | 10.03.02      | 12        | 1.26             | 0.00  | 0.46                   | 0.40          | 0.40          | 0.00          |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 13        | 12.80            | 0.00  | 4.20                   | 4.20          | 4.20          | 0.20          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 14        | 0.37             | 0.00  | 0.12                   | 0.12          | 0.12          | 0.01          |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 15        | 4.83             | 0.00  | 1.61                   | 1.61          | 1.61          | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>     | <b>16</b> | <b>581.00</b>    | <b>0.00</b>   | <b>159.13</b>          | <b>199.77</b> | <b>122.40</b> | <b>99.70</b>  |
| Bunuri si servicii   | 20.01         | 17        | 430.00           | 0.00  | 97.30                  | 143.80        | 103.20        | 85.70         |
| Furnituri de birou   | 20.01.01      | 18        | 10.00            | 0.00  | 2.50                   | 2.50          | 2.50          | 2.50          |
| Materiale pentru curatenie   | 20.01.02      | 19        | 8.00             | 0.00  | 2.00                   | 2.00          | 2.00          | 2.00          |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 20        | 60.00            | 0.00  | 12.50                  | 21.00         | 13.00         | 13.50         |
| Apa, canal si salubritate  | 20.01.04      | 21        | 71.00            | 0.00  | 16.00                  | 18.00         | 18.00         | 19.00         |
| Carburanti si lubrifianti  | 20.01.05      | 22        | 25.00            | 0.00  | 0.00                   | 15.00         | 0.00          | 10.00         |
| Transport  | 20.01.07      | 23        | 8.00             | 0.00  | 2.00                   | 2.00          | 2.00          | 2.00          |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 24        | 10.00            | 0.00  | 2.00                   | 3.00          | 2.50          | 2.50          |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 25        | 25.00            | 0.00  | 2.50                   | 7.50          | 7.50          | 7.50          |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 26        | 213.00           | 0.00  | 57.80                  | 72.80         | 55.70         | 26.70         |
| Reparatii curente  | 20.02         | 27        | 25.00            | 0.00  | 5.33                   | 6.67          | 7.00          | 6.00          |
| Bunuri de natura obiectelor de inventar  | 20.05         | 28        | 75.50            | 0.00  | 34.50                  | 38.00         | 3.00          | 0.00          |
| Uniforme si echipament   | 20.05.01      | 29        | 35.00            | 0.00  | 0.00                   | 35.00         | 0.00          | 0.00          |
| Alte obiecte de inventar   | 20.05.30      | 30        | 40.50            | 0.00  | 34.50                  | 3.00          | 3.00          | 0.00          |
| Deplasari, detasari, transferari   | 20.06         | 31        | 4.50             | 0.00  | 1.00                   | 1.30          | 1.20          | 1.00          |
| Deplasari interne, detasari, transferari   | 20.06.01      | 32        | 4.50             | 0.00  | 1.00                   | 1.30          | 1.20          | 1.00          |
| Consultanta si expertiza   | 20.12         | 33        | 10.00            | 0.00  | 10.00                  | 0.00          | 0.00          | 0.00          |
| Pregatire profesionala   | 20.13         | 34        | 20.00            | 0.00  | 0.00                   | 7.00          | 7.00          | 6.00          |
| Protectia muncii   | 20.14         | 35        | 4.00             | 0.00  | 1.00                   | 1.00          | 1.00          | 1.00          |
| Alte cheltuieli  | 20.30         | 36        | 12.00            | 0.00  | 10.00                  | 2.00          | 0.00          | 0.00          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |              |
|--|---------------|-----------|------------------|---|------------------------|--------------|--------------|--------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV      |
| Prime de asigurare non-viata   | 20.30.03      | 37        | 12.00            | 0.00  | 10.00                  | 2.00         | 0.00         | 0.00         |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>  | <b>51</b>     | <b>38</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b> | <b>12.00</b> | <b>0.00</b>  |
| Transferuri curente  | 51.01         | 39        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 40        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00         |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>     | <b>41</b> | <b>217.00</b>    | <b>0.00</b>   | <b>45.00</b>           | <b>42.00</b> | <b>42.00</b> | <b>88.00</b> |
| Ajutoare sociale   | 57.02         | 42        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| Ajutoare sociale in numerar  | 57.02.01      | 43        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| <b>TITLUL X ALTE CHELTUIELI</b>  | <b>59</b>     | <b>44</b> | <b>86.00</b>     | <b>0.00</b>   | <b>61.00</b>           | <b>25.00</b> | <b>0.00</b>  | <b>0.00</b>  |
| Burse  | 59.01         | 45        | 1.00             | 0.00  | 1.00                   | 0.00         | 0.00         | 0.00         |
| Sustinerea cultelor  | 59.12         | 46        | 85.00            | 0.00  | 60.00                  | 25.00        | 0.00         | 0.00         |

### Cheltuielile Sectiunii de Dezvoltare

|   |              |           |                |             |               |               |               |               |
|---|--------------|-----------|----------------|-------------|---------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>47</b> | <b>654.03</b>  | <b>0.00</b> | <b>175.24</b> | <b>135.00</b> | <b>90.97</b>  | <b>252.82</b> |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                             | <b>70</b>    | <b>48</b> | <b>654.03</b>  | <b>0.00</b> | <b>175.24</b> | <b>135.00</b> | <b>90.97</b>  | <b>252.82</b> |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                   | <b>71</b>    | <b>49</b> | <b>654.03</b>  | <b>0.00</b> | <b>175.24</b> | <b>135.00</b> | <b>90.97</b>  | <b>252.82</b> |
| Active fixe (inclusiv reparatii capitale)                               | 71.01        | 50        | 654.03         | 0.00        | 175.24        | 135.00        | 90.97         | 252.82        |
| Constructii   | 71.01.01     | 51        | 353.06         | 0.00        | 100.24        | 0.00          | 0.00          | 252.82        |
| Masini, echipamente si mijloace de transport                            | 71.01.02     | 52        | 75.00          | 0.00        | 0.00          | 75.00         | 0.00          | 0.00          |
| Alte active fixe (inclusiv reparatii capitale)                          | 71.01.30     | 53        | 225.97         | 0.00        | 75.00         | 60.00         | 90.97         | 0.00          |
| <b>TOTAL CHELTUIELI</b>   | <b>C</b>     | <b>1</b>  | <b>2352.03</b> | <b>0.00</b> | <b>689.70</b> | <b>649.50</b> | <b>471.50</b> | <b>541.33</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                             | <b>50.02</b> | <b>2</b>  | <b>716.00</b>  | <b>0.00</b> | <b>208.69</b> | <b>265.19</b> | <b>180.12</b> | <b>62.00</b>  |
| <b>Autoritati publice si actiuni externe</b>                            | <b>51.02</b> | <b>3</b>  | <b>691.00</b>  | <b>0.00</b> | <b>208.69</b> | <b>252.19</b> | <b>168.12</b> | <b>62.00</b>  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>4</b>  | <b>691.00</b>  | <b>0.00</b> | <b>208.69</b> | <b>252.19</b> | <b>168.12</b> | <b>62.00</b>  |
| <b>CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>5</b>  | <b>541.00</b>  | <b>0.00</b> | <b>183.69</b> | <b>152.19</b> | <b>143.12</b> | <b>62.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>6</b>  | <b>306.00</b>  | <b>0.00</b> | <b>111.86</b> | <b>92.52</b>  | <b>93.62</b>  | <b>8.00</b>   |
| Cheltuieli salariale in bani  | 10.01        | 7         | 243.64         | 0.00        | 90.74         | 72.40         | 72.50         | 8.00          |
| Salarii de baza   | 10.01.01     | 8         | 180.00         | 0.00        | 60.00         | 60.00         | 60.00         | 0.00          |
| Sporuri pentru conditii de munca  | 10.01.05     | 9         | 11.10          | 0.00        | 3.70          | 3.70          | 3.70          | 0.00          |
| Alte sporuri  | 10.01.06     | 10        | 2.30           | 0.00        | 0.80          | 0.70          | 0.80          | 0.00          |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12     | 11        | 32.00          | 0.00        | 8.00          | 8.00          | 8.00          | 8.00          |
| Alte drepturi salariale in bani   | 10.01.30     | 12        | 18.24          | 0.00        | 18.24         | 0.00          | 0.00          | 0.00          |
| Contributii   | 10.03        | 13        | 62.36          | 0.00        | 21.12         | 20.12         | 21.12         | 0.00          |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 14        | 47.00          | 0.00        | 16.00         | 15.00         | 16.00         | 0.00          |
| Contributii de asigurari de somaj                                       | 10.03.02     | 15        | 1.20           | 0.00        | 0.40          | 0.40          | 0.40          | 0.00          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 16        | 12.00          | 0.00        | 4.00          | 4.00          | 4.00          | 0.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 17        | 0.33           | 0.00        | 0.11          | 0.11          | 0.11          | 0.00          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               |
|--|---------------|-----------|------------------|---|------------------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Transferuri curente  | 51.01         | 51        | 25.00            | 0.00  | 0.00                   | 13.00         | 12.00         | 0.00          |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 52        | 25.00            | 0.00  | 0.00                   | 13.00         | 12.00         | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |               |               |               |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa                 | 56.02.07      | 53        | 25.00            | 0.00  | 0.00                   | 13.00         | 12.00         | 0.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                    | <b>59.02</b>  | <b>54</b> | <b>108.00</b>    | <b>0.00</b>   | <b>41.77</b>           | <b>49.51</b>  | <b>14.41</b>  | <b>2.31</b>   |
| <b>Ordine publica si siguranta nationala</b>   | <b>61.02</b>  | <b>55</b> | <b>108.00</b>    | <b>0.00</b>   | <b>41.77</b>           | <b>49.51</b>  | <b>14.41</b>  | <b>2.31</b>   |
| TOTAL CHELTUIELI   | 00            | 56        | 108.00           | 0.00  | 41.77                  | 49.51         | 14.41         | 2.31          |
| CHELTUIELI CURENTE   | 01            | 57        | 108.00           | 0.00  | 41.77                  | 49.51         | 14.41         | 2.31          |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 58        | 30.00            | 0.00  | 9.27                   | 9.21          | 9.21          | 2.31          |
| Cheltuieli salariale in bani   | 10.01         | 59        | 21.15            | 0.00  | 6.50                   | 6.50          | 6.50          | 1.65          |
| Salarii de baza  | 10.01.01      | 60        | 19.15            | 0.00  | 6.00                   | 6.00          | 6.00          | 1.15          |
| Alte sporuri   | 10.01.06      | 61        | 2.00             | 0.00  | 0.50                   | 0.50          | 0.50          | 0.50          |
| Contributii  | 10.03         | 62        | 8.85             | 0.00  | 2.77                   | 2.71          | 2.71          | 0.66          |
| Contributii de asigurari sociale de stat   | 10.03.01      | 63        | 4.95             | 0.00  | 1.50                   | 1.50          | 1.50          | 0.45          |
| Contributii de asigurari de somaj  | 10.03.02      | 64        | 0.06             | 0.00  | 0.06                   | 0.00          | 0.00          | 0.00          |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 65        | 0.80             | 0.00  | 0.20                   | 0.20          | 0.20          | 0.20          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                | 10.03.04      | 66        | 0.04             | 0.00  | 0.01                   | 0.01          | 0.01          | 0.01          |
| Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social             | 10.03.06      | 67        | 3.00             | 0.00  | 1.00                   | 1.00          | 1.00          | 0.00          |
| TITLUL II BUNURI SI SERVICII   | 20            | 68        | 78.00            | 0.00  | 32.50                  | 40.30         | 5.20          | 0.00          |
| Bunuri si servicii   | 20.01         | 69        | 10.00            | 0.00  | 0.00                   | 5.00          | 5.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 70        | 10.00            | 0.00  | 0.00                   | 5.00          | 5.00          | 0.00          |
| Bunuri de natura obiectelor de inventar  | 20.05         | 71        | 67.50            | 0.00  | 32.50                  | 35.00         | 0.00          | 0.00          |
| Uniforme si echipament   | 20.05.01      | 72        | 35.00            | 0.00  | 0.00                   | 35.00         | 0.00          | 0.00          |
| Alte obiecte de inventar   | 20.05.30      | 73        | 32.50            | 0.00  | 32.50                  | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari   | 20.06         | 74        | 0.50             | 0.00  | 0.00                   | 0.30          | 0.20          | 0.00          |
| Deplasari interne, detasari, transferari   | 20.06.01      | 75        | 0.50             | 0.00  | 0.00                   | 0.30          | 0.20          | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |               |               |               |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 61.02.05      | 76        | 108.00           | 0.00  | 41.77                  | 49.51         | 14.41         | 2.31          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>  | <b>64.02</b>  | <b>77</b> | <b>895.00</b>    | <b>0.00</b>   | <b>252.00</b>          | <b>260.80</b> | <b>193.00</b> | <b>189.20</b> |
| <b>Invatamant</b>  | <b>65.02</b>  | <b>78</b> | <b>523.00</b>    | <b>0.00</b>   | <b>147.00</b>          | <b>158.80</b> | <b>116.00</b> | <b>101.20</b> |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |              |              |
|---|---------------|-----------|------------------|---|------------------------|---------------|--------------|--------------|
|   |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III     | TRIM IV      |
| Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 18        | 1.83             | 0.00  | 0.61                   | 0.61          | 0.61         | 0.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>     | <b>19</b> | <b>235.00</b>    | <b>0.00</b>   | <b>71.83</b>           | <b>59.67</b>  | <b>49.50</b> | <b>54.00</b> |
| Bunuri si servicii  | 20.01         | 20        | 152.00           | 0.00  | 42.50                  | 39.00         | 30.50        | 40.00        |
| Furnituri de birou  | 20.01.01      | 21        | 10.00            | 0.00  | 2.50                   | 2.50          | 2.50         | 2.50         |
| Materiale pentru curatenie  | 20.01.02      | 22        | 8.00             | 0.00  | 2.00                   | 2.00          | 2.00         | 2.00         |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 23        | 15.00            | 0.00  | 1.50                   | 10.00         | 2.00         | 1.50         |
| Apa, canal si salubritate   | 20.01.04      | 24        | 6.00             | 0.00  | 0.00                   | 2.00          | 2.00         | 2.00         |
| Carburanti si lubrifianti   | 20.01.05      | 25        | 25.00            | 0.00  | 0.00                   | 15.00         | 0.00         | 10.00        |
| Transport   | 20.01.07      | 26        | 8.00             | 0.00  | 2.00                   | 2.00          | 2.00         | 2.00         |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 27        | 10.00            | 0.00  | 2.00                   | 3.00          | 2.50         | 2.50         |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 28        | 10.00            | 0.00  | 2.50                   | 2.50          | 2.50         | 2.50         |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 29        | 60.00            | 0.00  | 30.00                  | 0.00          | 15.00        | 15.00        |
| Reparatii curente   | 20.02         | 30        | 25.00            | 0.00  | 5.33                   | 6.67          | 7.00         | 6.00         |
| Bunuri de natura obiectelor de inventar   | 20.05         | 31        | 8.00             | 0.00  | 2.00                   | 3.00          | 3.00         | 0.00         |
| Alte obiecte de inventar  | 20.05.30      | 32        | 8.00             | 0.00  | 2.00                   | 3.00          | 3.00         | 0.00         |
| Deplasari, detasari, transferari  | 20.06         | 33        | 4.00             | 0.00  | 1.00                   | 1.00          | 1.00         | 1.00         |
| Deplasari interne, detasari, transferari  | 20.06.01      | 34        | 4.00             | 0.00  | 1.00                   | 1.00          | 1.00         | 1.00         |
| Consultanta si expertiza  | 20.12         | 35        | 10.00            | 0.00  | 10.00                  | 0.00          | 0.00         | 0.00         |
| Pregatire profesionala  | 20.13         | 36        | 20.00            | 0.00  | 0.00                   | 7.00          | 7.00         | 6.00         |
| Protectia muncii  | 20.14         | 37        | 4.00             | 0.00  | 1.00                   | 1.00          | 1.00         | 1.00         |
| Alte cheltuieli   | 20.30         | 38        | 12.00            | 0.00  | 10.00                  | 2.00          | 0.00         | 0.00         |
| Prime de asigurare non-viata  | 20.30.03      | 39        | 12.00            | 0.00  | 10.00                  | 2.00          | 0.00         | 0.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>   | <b>70</b>     | <b>40</b> | <b>150.00</b>    | <b>0.00</b>   | <b>25.00</b>           | <b>100.00</b> | <b>25.00</b> | <b>0.00</b>  |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>41</b> | <b>150.00</b>    | <b>0.00</b>   | <b>25.00</b>           | <b>100.00</b> | <b>25.00</b> | <b>0.00</b>  |
| Active fixe (inclusiv reparatii capitale)   | 71.01         | 42        | 150.00           | 0.00  | 25.00                  | 100.00        | 25.00        | 0.00         |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 43        | 75.00            | 0.00  | 0.00                   | 75.00         | 0.00         | 0.00         |
| Alte active fixe (inclusiv reparatii capitale)  | 71.01.30      | 44        | 75.00            | 0.00  | 25.00                  | 25.00         | 25.00        | 0.00         |
| <i>Din Total Capital:</i>   |               |           |                  |   |                        |               |              |              |
| Autoritati executive si legislative   | 51.02.01      | 45        | 691.00           | 0.00  | 208.69                 | 252.19        | 168.12       | 62.00        |
| Autoritati executive  | 51.02.01.03   | 46        | 691.00           | 0.00  | 208.69                 | 252.19        | 168.12       | 62.00        |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>         | <b>56.02</b>  | <b>47</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b>  | <b>12.00</b> | <b>0.00</b>  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>     | <b>48</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b>  | <b>12.00</b> | <b>0.00</b>  |
| <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>49</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b>  | <b>12.00</b> | <b>0.00</b>  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>                               | <b>51</b>     | <b>50</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b>  | <b>12.00</b> | <b>0.00</b>  |



| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |              |
|---|---------------|------------|------------------|---|------------------------|--------------|--------------|--------------|
|   |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV      |
| TOTAL CHELTUIELI  | 00            | 79         | 523.00           | 0.00  | 147.00                 | 158.80       | 116.00       | 101.20       |
| CHELTUIELI CURENTE  | 01            | 80         | 523.00           | 0.00  | 147.00                 | 158.80       | 116.00       | 101.20       |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 81         | 453.00           | 0.00  | 128.20                 | 133.00       | 101.30       | 90.50        |
| Cheltuieli salariale in bani                              | 10.01         | 82         | 453.00           | 0.00  | 128.20                 | 133.00       | 101.30       | 90.50        |
| Salarii de baza   | 10.01.01      | 83         | 453.00           | 0.00  | 128.20                 | 133.00       | 101.30       | 90.50        |
| TITLUL II BUNURI SI SERVICII                              | 20            | 84         | 69.00            | 0.00  | 17.80                  | 25.80        | 14.70        | 10.70        |
| Bunuri si servicii  | 20.01         | 85         | 69.00            | 0.00  | 17.80                  | 25.80        | 14.70        | 10.70        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 86         | 69.00            | 0.00  | 17.80                  | 25.80        | 14.70        | 10.70        |
| TITLUL X ALTE CHELTUIELI                                  | 59            | 87         | 1.00             | 0.00  | 1.00                   | 0.00         | 0.00         | 0.00         |
| Burse   | 59.01         | 88         | 1.00             | 0.00  | 1.00                   | 0.00         | 0.00         | 0.00         |
| <i>Din Total Capitol:</i>                                 |               |            |                  |   |                        |              |              |              |
| Invatamant secundar                                       | 65.02.04      | 89         | 523.00           | 0.00  | 147.00                 | 158.80       | 116.00       | 101.20       |
| Invatamant secundar inferior                              | 65.02.04.01   | 90         | 523.00           | 0.00  | 147.00                 | 158.80       | 116.00       | 101.20       |
| <b>Cultura, recreere si religie</b>                       | <b>67.02</b>  | <b>91</b>  | <b>155.00</b>    | <b>0.00</b>   | <b>60.00</b>           | <b>60.00</b> | <b>35.00</b> | <b>0.00</b>  |
| TOTAL CHELTUIELI  | 00            | 92         | 155.00           | 0.00  | 60.00                  | 60.00        | 35.00        | 0.00         |
| CHELTUIELI CURENTE  | 01            | 93         | 85.00            | 0.00  | 60.00                  | 25.00        | 0.00         | 0.00         |
| TITLUL X ALTE CHELTUIELI                                  | 59            | 94         | 85.00            | 0.00  | 60.00                  | 25.00        | 0.00         | 0.00         |
| Sustinerea cultelor                                       | 59.12         | 95         | 85.00            | 0.00  | 60.00                  | 25.00        | 0.00         | 0.00         |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 96         | 70.00            | 0.00  | 0.00                   | 35.00        | 35.00        | 0.00         |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71            | 97         | 70.00            | 0.00  | 0.00                   | 35.00        | 35.00        | 0.00         |
| Active fixe (inclusiv reparatii capitale)                 | 71.01         | 98         | 70.00            | 0.00  | 0.00                   | 35.00        | 35.00        | 0.00         |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 99         | 70.00            | 0.00  | 0.00                   | 35.00        | 35.00        | 0.00         |
| <i>Din Total Capitol:</i>                                 |               |            |                  |   |                        |              |              |              |
| Servicii culturale  | 67.02.03      | 100        | 70.00            | 0.00  | 0.00                   | 35.00        | 35.00        | 0.00         |
| Camine culturale  | 67.02.03.07   | 101        | 70.00            | 0.00  | 0.00                   | 35.00        | 35.00        | 0.00         |
| Servicii religioase                                       | 67.02.06      | 102        | 85.00            | 0.00  | 60.00                  | 25.00        | 0.00         | 0.00         |
| <b>Asigurari si asistenta sociala</b>                     | <b>68.02</b>  | <b>103</b> | <b>217.00</b>    | <b>0.00</b>   | <b>45.00</b>           | <b>42.00</b> | <b>42.00</b> | <b>88.00</b> |
| TOTAL CHELTUIELI  | 00            | 104        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| CHELTUIELI CURENTE  | 01            | 105        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| TITLUL IX ASISTENTA SOCIALA                               | 57            | 106        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| Ajutoare sociale  | 57.02         | 107        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| Ajutoare sociale in numerar                               | 57.02.01      | 108        | 217.00           | 0.00  | 45.00                  | 42.00        | 42.00        | 88.00        |
| <i>Din Total Capitol:</i>                                 |               |            |                  |   |                        |              |              |              |
| Asistenta sociala in caz de boli si invaliditati          | 68.02.05      | 109        | 169.00           | 0.00  | 42.00                  | 42.00        | 42.00        | 43.00        |
| Asistenta sociala in caz de invaliditate                  | 68.02.05.02   | 110        | 169.00           | 0.00  | 42.00                  | 42.00        | 42.00        | 43.00        |
| Prevenirea excluderii sociale                             | 68.02.15      | 111        | 38.00            | 0.00  | 3.00                   | 0.00         | 0.00         | 35.00        |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |               |
|---|---------------|------------|------------------|---|------------------------|--------------|--------------|---------------|
|   |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV       |
| Ajutor social   | 68.02.15.01   | 112        | 38.00            | 0.00  | 3.00                   | 0.00         | 0.00         | 35.00         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      | 113        | 10.00            | 0.00  | 0.00                   | 0.00         | 0.00         | 10.00         |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   | 114        | 10.00            | 0.00  | 0.00                   | 0.00         | 0.00         | 10.00         |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b> | <b>69.02</b>  | <b>115</b> | <b>139.00</b>    | <b>0.00</b>   | <b>37.00</b>           | <b>34.00</b> | <b>33.00</b> | <b>35.00</b>  |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | <b>70.02</b>  | <b>116</b> | <b>74.00</b>     | <b>0.00</b>   | <b>21.00</b>           | <b>18.00</b> | <b>17.00</b> | <b>18.00</b>  |
| TOTAL CHELTUIELI  | 00            | 117        | 74.00            | 0.00  | 21.00                  | 18.00        | 17.00        | 18.00         |
| CHELTUIELI CURENTE  | 01            | 118        | 74.00            | 0.00  | 21.00                  | 18.00        | 17.00        | 18.00         |
| TITLUL II BUNURI SI SERVICII  | 20            | 119        | 74.00            | 0.00  | 21.00                  | 18.00        | 17.00        | 18.00         |
| Bunuri si servicii  | 20.01         | 120        | 74.00            | 0.00  | 21.00                  | 18.00        | 17.00        | 18.00         |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 121        | 45.00            | 0.00  | 11.00                  | 11.00        | 11.00        | 12.00         |
| Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 122        | 15.00            | 0.00  | 0.00                   | 5.00         | 5.00         | 5.00          |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 123        | 14.00            | 0.00  | 10.00                  | 2.00         | 1.00         | 1.00          |
| <i>Din Total Capitol:</i>   |               |            |                  |   |                        |              |              |               |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 124        | 74.00            | 0.00  | 21.00                  | 18.00        | 17.00        | 18.00         |
| <b>Protectia mediului</b>   | <b>74.02</b>  | <b>125</b> | <b>65.00</b>     | <b>0.00</b>   | <b>16.00</b>           | <b>16.00</b> | <b>16.00</b> | <b>17.00</b>  |
| TOTAL CHELTUIELI  | 00            | 126        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| CHELTUIELI CURENTE  | 01            | 127        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| TITLUL II BUNURI SI SERVICII  | 20            | 128        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| Bunuri si servicii  | 20.01         | 129        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| Apa, canal si salubritate   | 20.01.04      | 130        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| <i>Din Total Capitol:</i>   |               |            |                  |   |                        |              |              |               |
| Salubritate si gestiunea deseurilor   | 74.02.05      | 131        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   | 132        | 65.00            | 0.00  | 16.00                  | 16.00        | 16.00        | 17.00         |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                       | <b>79.02</b>  | <b>133</b> | <b>494.03</b>    | <b>0.00</b>   | <b>150.24</b>          | <b>40.00</b> | <b>50.97</b> | <b>252.82</b> |
| <b>Transporturi</b>   | <b>84.02</b>  | <b>134</b> | <b>494.03</b>    | <b>0.00</b>   | <b>150.24</b>          | <b>40.00</b> | <b>50.97</b> | <b>252.82</b> |
| TOTAL CHELTUIELI  | 00            | 135        | 494.03           | 0.00  | 150.24                 | 40.00        | 50.97        | 252.82        |
| CHELTUIELI CURENTE  | 01            | 136        | 60.00            | 0.00  | 0.00                   | 40.00        | 20.00        | 0.00          |
| TITLUL II BUNURI SI SERVICII  | 20            | 137        | 60.00            | 0.00  | 0.00                   | 40.00        | 20.00        | 0.00          |
| Bunuri si servicii  | 20.01         | 138        | 60.00            | 0.00  | 0.00                   | 40.00        | 20.00        | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 139        | 60.00            | 0.00  | 0.00                   | 40.00        | 20.00        | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 140        | 434.03           | 0.00  | 150.24                 | 0.00         | 30.97        | 252.82        |
| TITLUL XII ACTIVE NEFINANCIARE  | 71            | 141        | 434.03           | 0.00  | 150.24                 | 0.00         | 30.97        | 252.82        |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 142        | 434.03           | 0.00  | 150.24                 | 0.00         | 30.97        | 252.82        |

| DENUMIREA INDICATORILOR                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         |
|--|---------------|----------|------------------|---|------------------------|---------|----------|---------|
|  |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV |
| Constructii                                    | 71.01.01      | 143      | 353.06           | 0.00  | 100.24                 | 0.00    | 0.00     | 252.82  |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 144      | 80.97            | 0.00  | 50.00                  | 0.00    | 30.97    | 0.00    |
| <i>Din Total Capitol:</i>                      |               |          |                  |   |                        |         |          |         |
| Transport rutier                               | 84.02.03      | 145      | 494.03           | 0.00  | 150.24                 | 40.00   | 50.97    | 252.82  |
| Drumuri si poduri                              | 84.02.03.01   | 146      | 494.03           | 0.00  | 150.24                 | 40.00   | 50.97    | 252.82  |

### Cheltuielile Sectiunii de Functionare

|  |              |          |                |             |               |               |               |               |
|--|--------------|----------|----------------|-------------|---------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI</b>  | <b>C</b>     | <b>1</b> | <b>1698.00</b> | <b>0.00</b> | <b>514.46</b> | <b>514.50</b> | <b>380.53</b> | <b>288.51</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | <b>50.02</b> | <b>2</b> | <b>566.00</b>  | <b>0.00</b> | <b>183.69</b> | <b>165.19</b> | <b>155.12</b> | <b>62.00</b>  |
| <b>Autoritati publice si actiuni externe</b>   | <b>51.02</b> | <b>3</b> | <b>541.00</b>  | <b>0.00</b> | <b>183.69</b> | <b>152.19</b> | <b>143.12</b> | <b>62.00</b>  |
| TOTAL CHELTUIELI   | 00           | 4        | 541.00         | 0.00        | 183.69        | 152.19        | 143.12        | 62.00         |
| CHELTUIELI CURENTE   | 01           | 5        | 541.00         | 0.00        | 183.69        | 152.19        | 143.12        | 62.00         |
| TITLUL I CHELTUIELI DE PERSONAL  | 10           | 6        | 306.00         | 0.00        | 111.86        | 92.52         | 93.62         | 8.00          |
| Cheltuieli salariale in bani   | 10.01        | 7        | 243.64         | 0.00        | 90.74         | 72.40         | 72.50         | 8.00          |
| Salarii de baza  | 10.01.01     | 8        | 180.00         | 0.00        | 60.00         | 60.00         | 60.00         | 0.00          |
| Sporuri pentru conditii de munca   | 10.01.05     | 9        | 11.10          | 0.00        | 3.70          | 3.70          | 3.70          | 0.00          |
| Alte sporuri   | 10.01.06     | 10       | 2.30           | 0.00        | 0.80          | 0.70          | 0.80          | 0.00          |
| Indemnizatii platite unor persoane din afara unitatii                                    | 10.01.12     | 11       | 32.00          | 0.00        | 8.00          | 8.00          | 8.00          | 8.00          |
| Alte drepturi salariale in bani  | 10.01.30     | 12       | 18.24          | 0.00        | 18.24         | 0.00          | 0.00          | 0.00          |
| Contributii  | 10.03        | 13       | 62.36          | 0.00        | 21.12         | 20.12         | 21.12         | 0.00          |
| Contributii de asigurari sociale de stat   | 10.03.01     | 14       | 47.00          | 0.00        | 16.00         | 15.00         | 16.00         | 0.00          |
| Contributii de asigurari de somaj  | 10.03.02     | 15       | 1.20           | 0.00        | 0.40          | 0.40          | 0.40          | 0.00          |
| Contributii de asigurari sociale de sanatate   | 10.03.03     | 16       | 12.00          | 0.00        | 4.00          | 4.00          | 4.00          | 0.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04     | 17       | 0.33           | 0.00        | 0.11          | 0.11          | 0.11          | 0.00          |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06     | 18       | 1.83           | 0.00        | 0.61          | 0.61          | 0.61          | 0.00          |
| TITLUL II BUNURI SI SERVICII   | 20           | 19       | 235.00         | 0.00        | 71.83         | 59.67         | 49.50         | 54.00         |
| Bunuri si servicii   | 20.01        | 20       | 152.00         | 0.00        | 42.50         | 39.00         | 30.50         | 40.00         |
| Furnituri de birou   | 20.01.01     | 21       | 10.00          | 0.00        | 2.50          | 2.50          | 2.50          | 2.50          |
| Materiale pentru curatenie   | 20.01.02     | 22       | 8.00           | 0.00        | 2.00          | 2.00          | 2.00          | 2.00          |
| Incalzit, Iluminat si forta motrica  | 20.01.03     | 23       | 15.00          | 0.00        | 1.50          | 10.00         | 2.00          | 1.50          |
| Apa, canal si salubritate  | 20.01.04     | 24       | 6.00           | 0.00        | 0.00          | 2.00          | 2.00          | 2.00          |
| Carburanti si lubrifianti  | 20.01.05     | 25       | 25.00          | 0.00        | 0.00          | 15.00         | 0.00          | 10.00         |
| Transport  | 20.01.07     | 26       | 8.00           | 0.00        | 2.00          | 2.00          | 2.00          | 2.00          |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 27       | 10.00          | 0.00        | 2.00          | 3.00          | 2.50          | 2.50          |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09     | 28       | 10.00          | 0.00        | 2.50          | 2.50          | 2.50          | 2.50          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |             |
|--|---------------|-----------|------------------|---|------------------------|--------------|--------------|-------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV     |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 29        | 60.00            | 0.00  | 30.00                  | 0.00         | 15.00        | 15.00       |
| Reparatii curente  | 20.02         | 30        | 25.00            | 0.00  | 5.33                   | 6.67         | 7.00         | 6.00        |
| Bunuri de natura obiectelor de inventar  | 20.05         | 31        | 8.00             | 0.00  | 2.00                   | 3.00         | 3.00         | 0.00        |
| Alte obiecte de inventar   | 20.05.30      | 32        | 8.00             | 0.00  | 2.00                   | 3.00         | 3.00         | 0.00        |
| Deplasari, detasari, transferari   | 20.06         | 33        | 4.00             | 0.00  | 1.00                   | 1.00         | 1.00         | 1.00        |
| Deplasari interne, detasari, transferari   | 20.06.01      | 34        | 4.00             | 0.00  | 1.00                   | 1.00         | 1.00         | 1.00        |
| Consultanta si expertiza   | 20.12         | 35        | 10.00            | 0.00  | 10.00                  | 0.00         | 0.00         | 0.00        |
| Pregatire profesionala   | 20.13         | 36        | 20.00            | 0.00  | 0.00                   | 7.00         | 7.00         | 6.00        |
| Protectia muncii   | 20.14         | 37        | 4.00             | 0.00  | 1.00                   | 1.00         | 1.00         | 1.00        |
| Alte cheltuieli  | 20.30         | 38        | 12.00            | 0.00  | 10.00                  | 2.00         | 0.00         | 0.00        |
| Prime de asigurare non-viata   | 20.30.03      | 39        | 12.00            | 0.00  | 10.00                  | 2.00         | 0.00         | 0.00        |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |              |              |             |
| Autoritati executive si legislative  | 51.02.01      | 40        | 541.00           | 0.00  | 183.69                 | 152.19       | 143.12       | 62.00       |
| Autoritati executive   | 51.02.01.03   | 41        | 541.00           | 0.00  | 183.69                 | 152.19       | 143.12       | 62.00       |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>                        | <b>56.02</b>  | <b>42</b> | <b>25.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>13.00</b> | <b>12.00</b> | <b>0.00</b> |
| TOTAL CHELTUIELI   | 00            | 43        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00        |
| CHELTUIELI CURENTE   | 01            | 44        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00        |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI   | 51            | 45        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00        |
| Transferuri curente  | 51.01         | 46        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00        |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 47        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00        |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |              |              |             |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa                 | 56.02.07      | 48        | 25.00            | 0.00  | 0.00                   | 13.00        | 12.00        | 0.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                    | <b>59.02</b>  | <b>49</b> | <b>108.00</b>    | <b>0.00</b>   | <b>41.77</b>           | <b>49.51</b> | <b>14.41</b> | <b>2.31</b> |
| <b>Ordine publica si siguranta nationala</b>   | <b>61.02</b>  | <b>50</b> | <b>108.00</b>    | <b>0.00</b>   | <b>41.77</b>           | <b>49.51</b> | <b>14.41</b> | <b>2.31</b> |
| TOTAL CHELTUIELI   | 00            | 51        | 108.00           | 0.00  | 41.77                  | 49.51        | 14.41        | 2.31        |
| CHELTUIELI CURENTE   | 01            | 52        | 108.00           | 0.00  | 41.77                  | 49.51        | 14.41        | 2.31        |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 53        | 30.00            | 0.00  | 9.27                   | 9.21         | 9.21         | 2.31        |
| Cheltuieli salariale in bani   | 10.01         | 54        | 21.15            | 0.00  | 6.50                   | 6.50         | 6.50         | 1.65        |
| Salarii de baza  | 10.01.01      | 55        | 19.15            | 0.00  | 6.00                   | 6.00         | 6.00         | 1.15        |
| Alte sporuri   | 10.01.06      | 56        | 2.00             | 0.00  | 0.50                   | 0.50         | 0.50         | 0.50        |
| Contributii  | 10.03         | 57        | 8.85             | 0.00  | 2.77                   | 2.71         | 2.71         | 0.66        |
| Contributii de asigurari sociale de stat   | 10.03.01      | 58        | 4.95             | 0.00  | 1.50                   | 1.50         | 1.50         | 0.45        |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               |
|--|---------------|-----------|------------------|---|------------------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       |
| Contributii de asigurari de somaj  | 10.03.02      | 59        | 0.06             | 0.00  | 0.06                   | 0.00          | 0.00          | 0.00          |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 60        | 0.80             | 0.00  | 0.20                   | 0.20          | 0.20          | 0.20          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 61        | 0.04             | 0.00  | 0.01                   | 0.01          | 0.01          | 0.01          |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 62        | 3.00             | 0.00  | 1.00                   | 1.00          | 1.00          | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>     | <b>63</b> | <b>78.00</b>     | <b>0.00</b>   | <b>32.50</b>           | <b>40.30</b>  | <b>5.20</b>   | <b>0.00</b>   |
| Bunuri si servicii   | 20.01         | 64        | 10.00            | 0.00  | 0.00                   | 5.00          | 5.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 65        | 10.00            | 0.00  | 0.00                   | 5.00          | 5.00          | 0.00          |
| Bunuri de natura obiectelor de inventar  | 20.05         | 66        | 67.50            | 0.00  | 32.50                  | 35.00         | 0.00          | 0.00          |
| Uniforme si echipament   | 20.05.01      | 67        | 35.00            | 0.00  | 0.00                   | 35.00         | 0.00          | 0.00          |
| Alte obiecte de inventar   | 20.05.30      | 68        | 32.50            | 0.00  | 32.50                  | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari   | 20.06         | 69        | 0.50             | 0.00  | 0.00                   | 0.30          | 0.20          | 0.00          |
| Deplasari interne, detasari, transferari   | 20.06.01      | 70        | 0.50             | 0.00  | 0.00                   | 0.30          | 0.20          | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |               |               |               |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)          | 61.02.05      | 71        | 108.00           | 0.00  | 41.77                  | 49.51         | 14.41         | 2.31          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>  | <b>64.02</b>  | <b>72</b> | <b>825.00</b>    | <b>0.00</b>   | <b>252.00</b>          | <b>225.80</b> | <b>158.00</b> | <b>189.20</b> |
| <b>Invatamant</b>  | <b>65.02</b>  | <b>73</b> | <b>523.00</b>    | <b>0.00</b>   | <b>147.00</b>          | <b>158.80</b> | <b>116.00</b> | <b>101.20</b> |
| TOTAL CHELTUIELI   | 00            | 74        | 523.00           | 0.00  | 147.00                 | 158.80        | 116.00        | 101.20        |
| CHELTUIELI CURENTE   | 01            | 75        | 523.00           | 0.00  | 147.00                 | 158.80        | 116.00        | 101.20        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>     | <b>76</b> | <b>453.00</b>    | <b>0.00</b>   | <b>128.20</b>          | <b>133.00</b> | <b>101.30</b> | <b>90.50</b>  |
| Cheltuieli salariale in bani   | 10.01         | 77        | 453.00           | 0.00  | 128.20                 | 133.00        | 101.30        | 90.50         |
| Salarii de baza  | 10.01.01      | 78        | 453.00           | 0.00  | 128.20                 | 133.00        | 101.30        | 90.50         |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>     | <b>79</b> | <b>69.00</b>     | <b>0.00</b>   | <b>17.80</b>           | <b>25.80</b>  | <b>14.70</b>  | <b>10.70</b>  |
| Bunuri si servicii   | 20.01         | 80        | 69.00            | 0.00  | 17.80                  | 25.80         | 14.70         | 10.70         |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 81        | 69.00            | 0.00  | 17.80                  | 25.80         | 14.70         | 10.70         |
| <b>TITLUL X ALTE CHELTUIELI</b>  | <b>59</b>     | <b>82</b> | <b>1.00</b>      | <b>0.00</b>   | <b>1.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Burse  | 59.01         | 83        | 1.00             | 0.00  | 1.00                   | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |               |               |               |
| Invatamant secundar  | 65.02.04      | 84        | 523.00           | 0.00  | 147.00                 | 158.80        | 116.00        | 101.20        |
| Invatamant secundar inferior   | 65.02.04.01   | 85        | 523.00           | 0.00  | 147.00                 | 158.80        | 116.00        | 101.20        |
| <b>Cultura, recreere si religie</b>  | <b>67.02</b>  | <b>86</b> | <b>85.00</b>     | <b>0.00</b>   | <b>60.00</b>           | <b>25.00</b>  | <b>0.00</b>   | <b>0.00</b>   |
| TOTAL CHELTUIELI   | 00            | 87        | 85.00            | 0.00  | 60.00                  | 25.00         | 0.00          | 0.00          |
| CHELTUIELI CURENTE   | 01            | 88        | 85.00            | 0.00  | 60.00                  | 25.00         | 0.00          | 0.00          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |         |          |         |
|--|---------------|----------|------------------|--|------------------------|---------|----------|---------|
|  |               |          | TOTAL            | din care credite<br>bugelare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II | TRIM III | TRIM IV |
| TITLUL X ALTE CHELTUIELI   | 59            | 89       | 85.00            | 0.00   | 60.00                  | 25.00   | 0.00     | 0.00    |
| Sustinerea cultelor  | 59.12         | 90       | 85.00            | 0.00   | 60.00                  | 25.00   | 0.00     | 0.00    |
| <i>Din Total Capitol:</i>  |               |          |                  |  |                        |         |          |         |
| Servicii religioase  | 67.02.06      | 91       | 85.00            | 0.00   | 60.00                  | 25.00   | 0.00     | 0.00    |
| Asigurari si asistenta sociala                                       | 68.02         | 92       | 217.00           | 0.00   | 45.00                  | 42.00   | 42.00    | 88.00   |
| TOTAL CHELTUIELI   | 00            | 93       | 217.00           | 0.00   | 45.00                  | 42.00   | 42.00    | 88.00   |
| CHELTUIELI CURENTE   | 01            | 94       | 217.00           | 0.00   | 45.00                  | 42.00   | 42.00    | 88.00   |
| TITLUL IX ASISTENTA SOCIALA  | 57            | 95       | 217.00           | 0.00   | 45.00                  | 42.00   | 42.00    | 88.00   |
| Ajutoare sociale   | 57.02         | 96       | 217.00           | 0.00   | 45.00                  | 42.00   | 42.00    | 88.00   |
| Ajutoare sociale in numerar  | 57.02.01      | 97       | 217.00           | 0.00   | 45.00                  | 42.00   | 42.00    | 88.00   |
| <i>Din Total Capitol:</i>  |               |          |                  |  |                        |         |          |         |
| Asistenta sociala in caz de boli si invaliditati                     | 68.02.05      | 98       | 169.00           | 0.00   | 42.00                  | 42.00   | 42.00    | 43.00   |
| Asistenta sociala in caz de invaliditate                             | 68.02.05.02   | 99       | 169.00           | 0.00   | 42.00                  | 42.00   | 42.00    | 43.00   |
| Prevenirea excluderii sociale  | 68.02.15      | 100      | 38.00            | 0.00   | 3.00                   | 0.00    | 0.00     | 35.00   |
| Ajutor social  | 68.02.15.01   | 101      | 38.00            | 0.00   | 3.00                   | 0.00    | 0.00     | 35.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 68.02.50      | 102      | 10.00            | 0.00   | 0.00                   | 0.00    | 0.00     | 10.00   |
| Alte cheltuieli in domeniul asistentei sociale                       | 68.02.50.50   | 103      | 10.00            | 0.00   | 0.00                   | 0.00    | 0.00     | 10.00   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02         | 104      | 139.00           | 0.00   | 37.00                  | 34.00   | 33.00    | 35.00   |
| Locuinte, servicii si dezvoltare publica                             | 70.02         | 105      | 74.00            | 0.00   | 21.00                  | 18.00   | 17.00    | 18.00   |
| TOTAL CHELTUIELI   | 00            | 106      | 74.00            | 0.00   | 21.00                  | 18.00   | 17.00    | 18.00   |
| CHELTUIELI CURENTE   | 01            | 107      | 74.00            | 0.00   | 21.00                  | 18.00   | 17.00    | 18.00   |
| TITLUL II BUNURI SI SERVICII   | 20            | 108      | 74.00            | 0.00   | 21.00                  | 18.00   | 17.00    | 18.00   |
| Bunuri si servicii   | 20.01         | 109      | 74.00            | 0.00   | 21.00                  | 18.00   | 17.00    | 18.00   |
| Incalzit, Iluminat si forta motrica                                  | 20.01.03      | 110      | 45.00            | 0.00   | 11.00                  | 11.00   | 11.00    | 12.00   |
| Materiale si prestari de servicii cu caracter functional             | 20.01.09      | 111      | 15.00            | 0.00   | 0.00                   | 5.00    | 5.00     | 5.00    |
| Alte bunuri si servicii pentru intretinere si functionare            | 20.01.30      | 112      | 14.00            | 0.00   | 10.00                  | 2.00    | 1.00     | 1.00    |
| <i>Din Total Capitol:</i>  |               |          |                  |  |                        |         |          |         |
| Iluminat public si electrificari rurale                              | 70.02.06      | 113      | 74.00            | 0.00   | 21.00                  | 18.00   | 17.00    | 18.00   |
| Protectia mediului   | 74.02         | 114      | 65.00            | 0.00   | 16.00                  | 16.00   | 16.00    | 17.00   |
| TOTAL CHELTUIELI   | 00            | 115      | 65.00            | 0.00   | 16.00                  | 16.00   | 16.00    | 17.00   |
| CHELTUIELI CURENTE   | 01            | 116      | 65.00            | 0.00   | 16.00                  | 16.00   | 16.00    | 17.00   |
| TITLUL II BUNURI SI SERVICII   | 20            | 117      | 65.00            | 0.00   | 16.00                  | 16.00   | 16.00    | 17.00   |
| Bunuri si servicii   | 20.01         | 118      | 65.00            | 0.00   | 16.00                  | 16.00   | 16.00    | 17.00   |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |               |              |               |
|---|---------------|------------|------------------|--|------------------------|---------------|--------------|---------------|
|   |               |            | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II       | TRIM III     | TRIM IV       |
| Apa, canal si salubritate                                 | 20.01.04      | 119        | 65.00            | 0.00   | 16.00                  | 16.00         | 16.00        | 17.00         |
| <i>Din Total Capitol:</i>                                 |               |            |                  |  |                        |               |              |               |
| Salubritate si gestiunea deseurilor                       | 74.02.05      | 120        | 65.00            | 0.00   | 16.00                  | 16.00         | 16.00        | 17.00         |
| Colectarea, tratarea si distrugerea deseurilor            | 74.02.05.02   | 121        | 65.00            | 0.00   | 16.00                  | 16.00         | 16.00        | 17.00         |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                     | <b>79.02</b>  | <b>122</b> | <b>60.00</b>     | <b>0.00</b>  | <b>0.00</b>            | <b>40.00</b>  | <b>20.00</b> | <b>0.00</b>   |
| <b>Transporturi</b>                                       | <b>84.02</b>  | <b>123</b> | <b>60.00</b>     | <b>0.00</b>  | <b>0.00</b>            | <b>40.00</b>  | <b>20.00</b> | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 124        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| CHELTUIELI CURENTE  | 01            | 125        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| TITLUL II BUNURI SI SERVICII                              | 20            | 126        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| Bunuri si servicii  | 20.01         | 127        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 128        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| <i>Din Total Capitol:</i>                                 |               |            |                  |  |                        |               |              |               |
| Transport rutier  | 84.02.03      | 129        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| Drumuri si poduri   | 84.02.03.01   | 130        | 60.00            | 0.00   | 0.00                   | 40.00         | 20.00        | 0.00          |
| <b>Cheltuielile Sectiunii de Dezvoltare</b>               |               |            |                  |  |                        |               |              |               |
| <b>TOTAL CHELTUIELI</b>                                   | <b>C</b>      | <b>131</b> | <b>654.03</b>    | <b>0.00</b>  | <b>175.24</b>          | <b>135.00</b> | <b>90.97</b> | <b>252.82</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>               | <b>50.02</b>  | <b>132</b> | <b>150.00</b>    | <b>0.00</b>  | <b>25.00</b>           | <b>100.00</b> | <b>25.00</b> | <b>0.00</b>   |
| <b>Autoritati publice si actiuni externe</b>              | <b>51.02</b>  | <b>133</b> | <b>150.00</b>    | <b>0.00</b>  | <b>25.00</b>           | <b>100.00</b> | <b>25.00</b> | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 134        | 150.00           | 0.00   | 25.00                  | 100.00        | 25.00        | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 135        | 150.00           | 0.00   | 25.00                  | 100.00        | 25.00        | 0.00          |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71            | 136        | 150.00           | 0.00   | 25.00                  | 100.00        | 25.00        | 0.00          |
| Active fixe (inclusiv reparatii capitale)                 | 71.01         | 137        | 150.00           | 0.00   | 25.00                  | 100.00        | 25.00        | 0.00          |
| Masini, echipamente si mijloace de transport              | 71.01.02      | 138        | 75.00            | 0.00   | 0.00                   | 75.00         | 0.00         | 0.00          |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 139        | 75.00            | 0.00   | 25.00                  | 25.00         | 25.00        | 0.00          |
| <i>Din Total Capitol:</i>                                 |               |            |                  |  |                        |               |              |               |
| Autoritati executive si legislative                       | 51.02.01      | 140        | 150.00           | 0.00   | 25.00                  | 100.00        | 25.00        | 0.00          |
| Autoritati executive                                      | 51.02.01.03   | 141        | 150.00           | 0.00   | 25.00                  | 100.00        | 25.00        | 0.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>         | <b>64.02</b>  | <b>142</b> | <b>70.00</b>     | <b>0.00</b>  | <b>0.00</b>            | <b>35.00</b>  | <b>35.00</b> | <b>0.00</b>   |
| <b>Cultura, recreere si religie</b>                       | <b>67.02</b>  | <b>143</b> | <b>70.00</b>     | <b>0.00</b>  | <b>0.00</b>            | <b>35.00</b>  | <b>35.00</b> | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 144        | 70.00            | 0.00   | 0.00                   | 35.00         | 35.00        | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 145        | 70.00            | 0.00   | 0.00                   | 35.00         | 35.00        | 0.00          |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71            | 146        | 70.00            | 0.00   | 0.00                   | 35.00         | 35.00        | 0.00          |
| Active fixe (inclusiv reparatii capitale)                 | 71.01         | 147        | 70.00            | 0.00   | 0.00                   | 35.00         | 35.00        | 0.00          |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 148        | 70.00            | 0.00   | 0.00                   | 35.00         | 35.00        | 0.00          |

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

*Din Total Capitol:*

|  |              |            |               |             |               |             |              |               |
|--|--------------|------------|---------------|-------------|---------------|-------------|--------------|---------------|
| Servicii culturale                             | 67.02.03     | 149        | 70.00         | 0.00        | 0.00          | 35.00       | 35.00        | 0.00          |
| Camine culturale                               | 67.02.03.07  | 150        | 70.00         | 0.00        | 0.00          | 35.00       | 35.00        | 0.00          |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>          | <b>79.02</b> | <b>151</b> | <b>434.03</b> | <b>0.00</b> | <b>150.24</b> | <b>0.00</b> | <b>30.97</b> | <b>252.82</b> |
| Transporturi                                   | 84.02        | 152        | 434.03        | 0.00        | 150.24        | 0.00        | 30.97        | 252.82        |
| TOTAL CHELTUIELI                               | 00           | 153        | 434.03        | 0.00        | 150.24        | 0.00        | 30.97        | 252.82        |
| 70. CHELTUIELI DE CAPITAL (70=71+72)           | 70           | 154        | 434.03        | 0.00        | 150.24        | 0.00        | 30.97        | 252.82        |
| TITLUL XII ACTIVE NEFINANCIARE                 | 71           | 155        | 434.03        | 0.00        | 150.24        | 0.00        | 30.97        | 252.82        |
| Active fixe (inclusiv reparatii capitale)      | 71.01        | 156        | 434.03        | 0.00        | 150.24        | 0.00        | 30.97        | 252.82        |
| Constructii                                    | 71.01.01     | 157        | 353.06        | 0.00        | 100.24        | 0.00        | 0.00         | 252.82        |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30     | 158        | 80.97         | 0.00        | 50.00         | 0.00        | 30.97        | 0.00          |

*Din Total Capitol:*

|                   |             |     |        |      |        |      |       |        |
|-------------------|-------------|-----|--------|------|--------|------|-------|--------|
| Transport rutier  | 84.02.03    | 159 | 434.03 | 0.00 | 150.24 | 0.00 | 30.97 | 252.82 |
| Drumuri si poduri | 84.02.03.01 | 160 | 434.03 | 0.00 | 150.24 | 0.00 | 30.97 | 252.82 |

ORDONATOR PRINCIPAL

de credite

SA YIM iugy.

