

**BILANT**  
**la data de 31-03-2020**

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---|-------------|--------------------------------|------------------------|
|             |   |             |                                | sfarsitul<br>perioadei |
| <b>A</b>    | <b>ACTIVE</b>   | <b>01</b>   | X                              | X                      |
|             | <b>ACTIVE NECURENTE</b>   | <b>02</b>   | X                              | X                      |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)  | 03          | 10054                          | 8940                   |
| 2           | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)  | 04          | 1110017                        | 1084831                |
| 3           | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)  | 05          | 31493061                       | 31958849               |
| 4           | Alte active nefinanciare(ct.2150000)  | 06          |                                |                        |
| 5           | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:   | 07          |                                |                        |
|             | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 08          |                                |                        |
| 6           | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:  | 09          | 811834                         | 810834                 |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200-4960200)   | 10          | 791935                         | 791935                 |
| <b>7</b>    | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>   | <b>15</b>   | <b>33424966</b>                | <b>33863454</b>        |
|             | <b>ACTIVE CURENTE</b>   | <b>18</b>   | X                              | X                      |
| 1           | Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19          | 1047237                        | 1054202                |
| 2           | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an   | 20          | X                              | X                      |
|             | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:   | 21          |                                |                        |
|             | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301)   | 21.1        |                                |                        |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:   | 22          |                                |                        |
|             | Avansuri acordate(ct.2320000+2340000+4090101+4090102)   | 22,1        |                                |                        |
|             | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:   | 23          | 1319771                        | 1656840                |
|             | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 24          | 1319771                        | 1656840                |

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|----------|---|-----------|--------------------------|---------------------|
|          |   |           |                          | sfarsitul perioadei |
|          | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:   | 25        |                          |                     |
|          | Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)   | 26        |                          |                     |
|          | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)  | 27        |                          | 144839              |
|          | <b>Total creante curente(rd.21+23+25+27)</b>  | <b>30</b> | <b>1319771</b>           | <b>1801679</b>      |
| 3        | Investitii pe termen scurt(ct.5050000-5950000)  | 31        |                          |                     |
| 4        | Conturi de trezorerii si institutii de credit:  | 32        | X                        | X                   |
|          | Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) | 33        | 1202412                  | 1672125             |
|          | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)   | 33,1      | 43824                    | 34524               |
|          | depozite  | 34        | X                        | X                   |
|          | Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)   | 35        |                          |                     |
|          | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)   | 35,1      |                          |                     |
|          | depozite  | 36        | X                        | X                   |
|          | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b> | <b>1246236</b>           | <b>1706649</b>      |
| 5        | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602 +5120700+5120901+5120902+5121000+5121100 +5240100+ 5550101+5550102+5550103+ 5240200+5240300-7700000)  | 41        |                          |                     |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)  | 41,1      |                          |                     |
| 6        | Cheltuieli in avans(ct. 4710000 )   | 42        |                          |                     |
| 7        | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b> | <b>3613244</b>           | <b>4562530</b>      |
| 8        | <b>TOTAL ACTIVE(rd.15+45)</b>   | <b>46</b> | <b>37038210</b>          | <b>38425984</b>     |
| B.       | <b>DATORII</b>  | <b>50</b> | <b>X</b>                 | <b>X</b>            |
|          | <b>DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b>   | <b>51</b> | <b>X</b>                 | <b>X</b>            |
| 1        | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:   | 52        | 6430                     | 6217                |
|          | Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)  | 53        |                          |                     |
| 2        | Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)   | 54        |                          |                     |
| 3        | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)  | 55        |                          |                     |
|          | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>   | <b>58</b> | <b>6430</b>              | <b>6217</b>         |

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|-----------|--|-----------|--------------------------|---------------------|
|           |  |           |                          | sfarsitul perioadei |
|           | <b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>   | <b>59</b> | X                        | X                   |
| 1         | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:  | 60        | 434016                   | 502693              |
|           | Decontari privind încheierea execuției bugetului de stat din anul curent (ct.4890201)  | 60.1      |                          |                     |
|           | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:   | 61        | 434016                   | 502693              |
|           | Avansuri primite(ct.4190000)   | 61,1      |                          |                     |
| 2         | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:   | 62        | 905084                   | 912285              |
|           | Datoriile institutiilor publice catre bugete   | 63        | X                        | X                   |
|           | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)   | 63,1      | 97943                    | 103808              |
|           | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64        |                          |                     |
| 3         | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65        |                          |                     |
|           | sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)  | 66        |                          |                     |
| 4         | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )  | 70        |                          | 144839              |
| 5         | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+1680703+1680708+1680709 -1690100)  | 71        |                          |                     |
| 6         | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)   | 72        | 164662                   | 159180              |
| 7         | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:  | 73        | 24372                    | 24738               |
|           | Pensii, indemnizatii de somaj, burse   | 73,1      | X                        | X                   |
| 8         | Venituri in avans(ct.4720000)  | 74        |                          |                     |
| 9         | Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)   | 75        |                          |                     |
| 10        | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b> | <b>1528134</b>           | <b>1743735</b>      |
| 11        | <b>TOTAL DATORII(rd.58+78)</b>   | <b>79</b> | <b>1534564</b>           | <b>1749952</b>      |
| 12        | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>  | <b>80</b> | <b>35503646</b>          | <b>36676032</b>     |
| <b>C.</b> | <b>CAPITALURI PROPRII</b>  | <b>83</b> | <b>X</b>                 | <b>X</b>            |
| 1         | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)  | 84        | 27004084                 | 27004083            |
| 2         | Rezultatul reportat(ct.1170000- sold creditor)   | 85        | 11999986                 | 8534180             |
| 3         | Rezultatul reportat(ct.1170000- sold debitor)  | 86        |                          |                     |
| 4         | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)  | 87        |                          | 1137769             |
| 5         | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)   | 88        | 3500424                  |                     |
| 6         | <b>TOTAL CAPITALURI PROPRII(rd.84+85+86+87-88)</b>   | <b>90</b> | <b>35503646</b>          | <b>36676032</b>     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
la data de 31-03-2020

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| Denumirea indicatorilor   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>   | 49.02         |   |                       | 11612000  | 4778480               | 4755316              | 4677588            | 1557535         | 3120053                      | 1226999             |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                         | 50.02         |   |                       | 2388380   | 590480                | 567316               | 567316             | 463940          | 103376                       | 518068              |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         |   |                       | 2316980   | 583480                | 567316               | 567316             | 463940          | 103376                       | 518068              |
| Autoritati executive si legislative                                 | 51.02.01      |   |                       | 2316980   | 583480                | 567316               | 567316             | 463940          | 103376                       | 518068              |
| Autoritati executive  | 51.02.01.03   |   |                       | 2316980   | 583480                | 567316               | 567316             | 463940          | 103376                       | 518068              |
| <b>Alte servicii publice generale</b>                               | 54.02         |   |                       | 71400   | 7000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |   |                       | 64400   | 7000                  |                      |                    |                 |                              |                     |
| Alte servicii publice generale                                      | 54.02.50      |   |                       | 7000  |                       |                      |                    |                 |                              |                     |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |   |                       | 80950   | 16000                 | 16000                | 16000              | 15789           | 211                          | 15789               |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |   |                       | 80950   | 16000                 | 16000                | 16000              | 15789           | 211                          | 15789               |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |   |                       | 80950   | 16000                 | 16000                | 16000              | 15789           | 211                          | 15789               |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |   |                       | 7622850   | 3511100               | 3511100              | 3433372            | 941917          | 2491455                      | 548937              |
| <b>Invatamant</b>   | 65.02         |   |                       | 5114000   | 2742000               | 2742000              | 2664272            | 518780          | 2145492                      | 119259              |
| Invatamant prescolar si primar                                      | 65.02.03      |   |                       | 4624000   | 2593000               | 2593000              | 2562239            | 461595          | 2100644                      | 45214               |
| Invatamant prescolar  | 65.02.03.01   |   |                       | 1662000   | 1494000               | 1494000              | 1489142            | 8928            | 1480214                      | 11215               |
| Invatamant primar   | 65.02.03.02   |   |                       | 2962000   | 1099000               | 1099000              | 1073097            | 452667          | 620430                       | 33999               |
| Invatamant secundar   | 65.02.04      |   |                       | 440000  | 129000                | 129000               | 82033              | 47185           | 34848                        | 65645               |
| Invatamant secundar inferior  | 65.02.04.01   |   |                       | 440000  | 129000                | 129000               | 82033              | 47185           | 34848                        | 65645               |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50      |   |                       | 50000   | 20000                 | 20000                | 20000              | 10000           | 10000                        | 8400                |
| <b>Sanatate</b>   | 66.02         |   |                       | 255000  | 62600                 | 62600                | 62600              | 62244           | 356                          | 62244               |
| Servicii de sanatate publica  | 66.02.08      |   |                       | 255000  | 62600                 | 62600                | 62600              | 62244           | 356                          | 62244               |
| <b>Cultura, recreere si religie</b>                                 | 67.02         |   |                       | 730850  | 331500                | 331500               | 331500             | 23472           | 308028                       | 23746               |
| Servicii culturale  | 67.02.03      |   |                       | 355850  | 130500                | 130500               | 130500             | 23472           | 107028                       | 23746               |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                     |          | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|----------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobate la finele perioadei de raportare | cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
|  |               |   |          |   |                       |                      |                    |                 |                              |                     |
| Biblioteci publice comunale, orasnesti, municipale                           | 67.02.03.02   |   |          | 65850   | 15500                 | 15500                | 15500              | 14472           | 1028                         | 14746               |
| Camine culturale   | 67.02.03.07   |   |          | 150000  | 100000                | 100000               | 100000             |                 | 100000                       |                     |
| Alte servicii culturale  | 67.02.03.30   |   |          | 140000  | 15000                 | 15000                | 15000              | 9000            | 6000                         | 9000                |
| Servicii recreative si sportive  | 67.02.05      |   |          | 255000  | 181000                | 181000               | 181000             |                 | 181000                       |                     |
| Sport  | 67.02.05.01   |   |          | 255000  | 181000                | 181000               | 181000             |                 | 181000                       |                     |
| Alte servicii in domeniile culturii, recreeri si religiei                    | 67.02.50      |   |          | 120000  | 20000                 | 20000                | 20000              |                 | 20000                        |                     |
| Asigurari si asistenta sociala   | 68.02         |   |          | 1523000   | 375000                | 375000               | 375000             | 337421          | 37579                        | 343688              |
| Asistenta sociala in caz de boli si invaliditati                             | 68.02.05      |   |          | 1475000   | 352000                | 352000               | 352000             | 325589          | 26411                        | 331856              |
| Asistenta sociala in caz de invaliditate                                     | 68.02.05.02   |   |          | 1475000   | 352000                | 352000               | 352000             | 325589          | 26411                        | 331856              |
| Prevenirea excluderii sociale  | 68.02.15      |   |          | 40000   | 21000                 | 21000                | 21000              | 10832           | 10168                        | 10832               |
| Ajutor social  | 68.02.15.01   |   |          | 40000   | 21000                 | 21000                | 21000              | 10832           | 10168                        | 10832               |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale               | 68.02.50      |   |          | 8000  | 2000                  | 2000                 | 2000               |                 | 1000                         | 1000                |
| Alte cheltuieli in domeniul asistentei sociale                               | 68.02.50.50   |   |          | 8000  | 2000                  | 2000                 | 2000               |                 | 1000                         | 1000                |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape publice | 69.02         |   |          | 535000  | 106800                | 106800               | 106800             | 76196           | 30604                        | 90931               |
| Locuinte, servicii si dezvoltare publica                                     | 70.02         |   |          | 375000  | 61800                 | 61800                | 61800              | 55803           | 5997                         | 80098               |
| Alimentare cu apa si amenajari hidrotehnice                                  | 70.02.05      |   |          | 1500  | 1000                  | 1000                 | 1000               | 104             | 896                          | 104                 |
| Alimentare cu apa  | 70.02.05.01   |   |          | 1500  | 1000                  | 1000                 | 1000               | 104             | 896                          | 104                 |
| Iluminat public si electrificari rurale                                      | 70.02.06      |   |          | 240500  | 60800                 | 60800                | 60800              | 55699           | 5101                         | 79217               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      |   |          | 133000  |                       |                      |                    |                 |                              | 777                 |
| Protectia mediului   | 74.02         |   |          | 160000  | 45000                 | 45000                | 45000              | 20393           | 24607                        | 10833               |
| Salubritate si gestiunea deseurilor  | 74.02.05      |   |          | 160000  | 45000                 | 45000                | 45000              | 20393           | 24607                        | 10833               |
| Colectarea, tratarea si distrugerea deseurilor                               | 74.02.05.02   |   |          | 160000  | 45000                 | 45000                | 45000              | 20393           | 24607                        | 10833               |
| Partea a V-a Actiuni economice   | 79.02         |   |          | 984820  | 554100                | 554100               | 554100             | 59693           | 494407                       | 53274               |
| Transporturi   | 84.02         |   |          | 984820  | 554100                | 554100               | 554100             | 59693           | 494407                       | 53274               |
| Transport rutier   | 84.02.03      |   |          | 984820  | 554100                | 554100               | 554100             | 59693           | 494407                       | 53274               |

| Denumirea indicatorilor                                      | Cod indicator | Credite de angajament                     |                       |   | Credite bugetare      |         | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|---|-----------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |         |                      |                    |                 |                              |                     |
|  |               |   |                       |   |                       |         |                      |                    |                 |                              |                     |
| Drumuri si poduri  | 84.02.03.01   |   |                       | 984820  | 554100                | 554100  | 554100               | 59693              | 494407          | 53274                        |                     |
| Rezerve, Excedent/Deficit                                    | 96.02         |   |                       | -1188000  | -1188000              |         |                      | 614764             |                 |                              |                     |
| Excedent   | 98.02         |   |                       |   |                       |         |                      | 614764             |                 |                              |                     |
| Excedentul sectiunii de functionare                          | 98.02.96      |   |                       |   |                       |         |                      | 614523             |                 |                              |                     |
| Excedentul sectiunii de dezvoltare                           | 98.02.97      |   |                       |   |                       |         |                      | 241                |                 |                              |                     |
| Deficit  | 99.02         |   |                       | -1188000  | -1188000              |         |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                            | 99.02.97      |   |                       | -1188000  | -1188000              |         |                      |                    |                 |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                             | 49.02 SF      |   |                       | 6153000   | 1478480               | 1455316 | 1377588              | 1098321            | 279267          | 1164820                      |                     |
| Partea I-a SERVICIIL PUBLICE GENERALE                        | 50.02         |   |                       | 2313380   | 560480                | 537316  | 537316               | 463940             | 73376           | 492871                       |                     |
| Autoritati publice si actiuni externe                        | 51.02         |   |                       | 2241980   | 553480                | 537316  | 537316               | 463940             | 73376           | 492871                       |                     |
| Autoritati executive si legislative                          | 51.02.01      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Autoritati executive   | 51.02.01.03   |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Alte servicii publice generale                               | 54.02         |   |                       | 71400   | 7000                  |         |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 54.02.05      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Alte servicii publice generale                               | 54.02.50      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         |   |                       | 80950   | 16000                 | 16000   | 16000                | 15789              | 211             | 15789                        |                     |
| Ordine publica si siguranta nationala                        | 61.02         |   |                       | 80950   | 16000                 | 16000   | 16000                | 15789              | 211             | 15789                        |                     |
| Protectie civila si protectia contra incendiilor             | 61.02.05      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         |   |                       | 2846850   | 671100                | 671100  | 593372               | 504115             | 89257           | 534323                       |                     |
| Invatamant   | 65.02         |   |                       | 738000  | 182000                | 182000  | 104272               | 80978              | 23294           | 105089                       |                     |
| Invatamant prescolar si primar                               | 65.02.03      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Invatamant prescolar   | 65.02.03.01   |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Invatamant primar  | 65.02.03.02   |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Invatamant secundar  | 65.02.04      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Invatamant secundar inferior                                 | 65.02.04.01   |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |
| Alte cheltuieli in domeniul invatamantului                   | 65.02.50      |   | X                     | X   | X                     | X       | X                    | X                  | X               | X                            |                     |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                     |                       |   | Credite bugetare      |          | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|---|-----------------------|----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale                                    |                       | cumulate |                      |                    |                 |                              |                     |
|  |               |   |                       | aprobate la finele perioadei de raportare | trimestriale cumulate |          |                      |                    |                 |                              |                     |
| Sanatate   | 66.02         |   |                       |   | 62600                 | 62600    | 62600                | 62244              | 356             | 62244                        | 62244               |
| Servicii de sanatate publica   | 66.02.08      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere si religie   | 67.02         |   |                       |   | 51500                 | 51500    | 51500                | 23472              | 28028           | 23472                        | 23302               |
| Servicii culturale   | 67.02.03      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Biblioteci publice comunale, orasesti, municipale                            | 67.02.03.02   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte servicii culturale  | 67.02.03.30   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive  | 67.02.05      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Sport  | 67.02.05.01   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreeri si religiei                    | 67.02.50      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Asigurari si asistenta sociala   | 68.02         |   |                       |   | 375000                | 375000   | 375000               | 337421             | 37579           | 337421                       | 343688              |
| Asistenta sociala in caz de boli si invaliditati                             | 68.02.05      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Asistenta sociala in caz de invaliditate                                     | 68.02.05.02   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Prevenirea excluderii sociale  | 68.02.15      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Ajutor social  | 68.02.15.01   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale               | 68.02.50      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asistentei sociale                               | 68.02.50.50   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape publice | 69.02         |   |                       |   | 106800                | 106800   | 106800               | 76196              | 30604           | 76196                        | 90154               |
| Locuinte, servicii si dezvoltare publica                                     | 70.02         |   |                       |   | 61800                 | 61800    | 61800                | 55803              | 5997            | 55803                        | 79321               |
| Alimentare cu apa si amenajari hidrotehnice                                  | 70.02.05      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa  | 70.02.05.01   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Iluminat public si electrificari rurale                                      | 70.02.06      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Protectia mediului   | 74.02         |   |                       |   | 45000                 | 45000    | 45000                | 20393              | 24607           | 20393                        | 10833               |
| Salubritate si gestiunea deseurilor  | 74.02.05      |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Colectarea, tratarea si distrugerea deseurilor                               | 74.02.05.02   |   | X                     | X   | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice   | 79.02         |   |                       |   | 124100                | 124100   | 124100               | 38281              | 85819           | 38281                        | 31683               |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                    |          | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|--|----------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobat la finele perioadei de raportare | cumulate | Anuale           | Trimestriale cumulate |                      |                    |                 |                              |                     |
|  |               |  |          |                  |                       |                      |                    |                 |                              |                     |
| Transporturi   | 84.02         |  |          | 509820           | 124100                | 124100               | 124100             | 38281           | 85819                        | 31683               |
| Transport rutier   | 84.02.03      |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri  | 84.02.03.01   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit  | 96.02         |  |          |                  |                       |                      |                    | 614523          |                              |                     |
| Excedent   | 98.02         |  |          |                  |                       |                      |                    | 614523          |                              |                     |
| Excedentul sectiunii de functionare                                  | 98.02.96      |  |          |                  |                       |                      |                    | 614523          |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE                                      | 49.02 SD      |  |          | 5459000          | 3300000               | 3300000              | 3300000            | 459214          | 2840786                      | 62179               |
| Partea I-a SERVICII PUBLICE GENERALE                                 | 50.02         |  |          | 75000            | 30000                 | 30000                | 30000              |                 | 30000                        | 25197               |
| Autoritati publice si actiuni externe                                | 51.02         |  |          | 75000            | 30000                 | 30000                | 30000              |                 | 30000                        | 25197               |
| Autoritati executive si legislative                                  | 51.02.01      |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive   | 51.02.01.03   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                         | 63.02         |  |          | 4776000          | 2840000               | 2840000              | 2840000            | 437802          | 2402198                      | 14614               |
| Invatamant   | 65.02         |  |          | 4376000          | 2560000               | 2560000              | 2560000            | 437802          | 2122198                      | 14170               |
| Invatamant prescolar si primar                                       | 65.02.03      |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant prescolar   | 65.02.03.01   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant primar  | 65.02.03.02   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar  | 65.02.04      |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior   | 65.02.04.01   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere si religie   | 67.02         |  |          | 400000           | 280000                | 280000               | 280000             |                 | 280000                       | 444                 |
| Servicii culturale   | 67.02.03      |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Biblioteca publice comunale, orasesti, municipale                    | 67.02.03.02   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Camine culturale   | 67.02.03.07   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive                                      | 67.02.05      |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Sport  | 67.02.05.01   |  | X        | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02         |  |          | 133000           |                       |                      |                    |                 |                              | 777                 |
| Locuinte, servicii si dezvoltare publica                             | 70.02         |  |          | 133000           |                       |                      |                    |                 |                              | 777                 |



| Denumirea indicatorilor   | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |  | X                     | X   | X                     |                      |                    | X               | X                            | X                   |
| Partea a V-a Actiuni economice  | 79.02         |  |                       | 475000  | 430000                | 430000               | 430000             | 21412           | 408588                       | 21591               |
| Transporturi  | 84.02         |  |                       | 475000  | 430000                | 430000               | 430000             | 21412           | 408588                       | 21591               |
| Transport rutier  | 84.02.03      |  | X                     | X   | X                     |                      |                    | X               | X                            | X                   |
| Drumuri si poduri   | 84.02.03.01   |  | X                     | X   | X                     |                      |                    | X               | X                            | X                   |
| Rezerve, Excedent/Deficit   | 96.02         |  |                       | -1188000  | -1188000              |                      |                    | 241             |                              |                     |
| Excedent  | 98.02         |  |                       |   |                       |                      |                    | 241             |                              |                     |
| Excedentul sectiunii de dezvoltare  | 98.02.97      |  |                       |   |                       |                      |                    | 241             |                              |                     |
| Deficit   | 99.02         |  |                       | -1188000  | -1188000              |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare   | 99.02.97      |  |                       | -1188000  | -1188000              |                      |                    |                 |                              |                     |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

cod 02

- lei -

| Nr. crt.   | DENUMIREA INDICATORILOR  | Cod rand  | An precedent | An curent |
|------------|--|-----------|--------------|-----------|
| A          | B  | C         | 1            | 2         |
| <b>I</b>   | <b>VENITURI OPERATIONALE</b>   | <b>01</b> | <b>X</b>     | <b>X</b>  |
| 1          | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900) | 02        | 1405495      | 1775021   |
| 2          | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 03        | 4274         | 3044      |
| 3          | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 04        | 399897       | 377768    |
|            | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 05        | 115676       | 208456    |
|            | TOTAL VENITURI OPERATIONALE rd.02+03+04+05   | 06        | 1925342      | 2364289   |
| <b>II</b>  | <b>CHELTUIELI OPERATIONALE</b>   | <b>07</b> | <b>X</b>     | <b>X</b>  |
| 1          | Slalariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)   | 08        | 784167       | 851166    |
| 2          | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)   | 09        | 73216        | 104665    |
| 3          | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)                  | 10        | 197022       | 208991    |
| 4          | Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 11        | 40257        | 52589     |
| 5          | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)  | 12        | 60           | 9588      |
|            | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12  | 13        | 1094722      | 1226999   |
| <b>III</b> | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>   | <b>14</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.06-13  | 15        | 830620       | 1137290   |
|            | - DEFICIT (rd.13- rd.06)   | 16        |              |           |
| <b>IV</b>  | <b>VENITURI FINANCIARE</b><br>(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)   | 17        |              |           |
| <b>V</b>   | <b>CHELTUIELI FINANCIARE</b><br>(ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)  | 18        |              |           |
| <b>VI</b>  | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>   | <b>19</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.17-18  | 20        |              |           |
|            | - DEFICIT rd.18-17   | 21        |              |           |
| <b>VII</b> | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>  | <b>22</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.15+20-16-21  | 23        | 830620       | 1137290   |

| Nr. crt.   | DENUMIREA INDICATORILOR                             | Cod rand  | An precedent | An curent |
|------------|---|-----------|--------------|-----------|
| A          | B   | C         | 1            | 2         |
|            | - DEFICIT rd.16+21-15-20                            | 24        |              |           |
| VIII       | VENITURI EXTRAORDINARE (ct.7910000)                 | 25        |              | 479       |
| IX         | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)       | 26        |              |           |
| <b>X</b>   | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>     | <b>27</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.25-26                                 | 28        |              | 479       |
|            | - DEFICIT rd.26-25                                  | 29        |              |           |
| XI         | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)       | 29.1      |              |           |
|            | - EXCEDENT rd.23+28-24-29                           | 29.2      | 830620       | 1137769   |
|            | - DEFICIT (rd. 24+29-23-28)                         | 29.3      |              |           |
|            | Cheltuieli cu impozitul pe profit (din ct. 635 *)   | 29.4      |              |           |
| <b>XII</b> | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b> | <b>30</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.29.2-29.4                             | 31        | 830620       | 1137769   |
|            | - DEFICIT rd.29.3+29.4                              | 32        |              |           |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

-mii lei-

| Cod      | Denumire indicator  | Buget 2020       |   |                        |          |          |          |          |          |          |  | Estimari |  |  |
|----------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|--|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |  |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |          |  |  |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |   |                        |          |          |          |          |          |          |  |          |  |  |
| 000102   | TOTAL VENITURI  | 10,424.00        |   | 3,590.48               | 3,952.90 | 1,565.00 | 1,315.62 | 6,118.53 | 5,274.79 | 5,176.25 |  |          |  |  |
| 499002   | VENITURI PROPRII  | 1,807.00         |   | 297.88                 | 911.50   | 508.40   | 89.22    | 1,837.53 | 1,863.79 | 1,820.25 |  |          |  |  |
| 000202   | I. VENITURI CURENTE   | 6,230.00         |   | 1,412.88               | 2,066.50 | 1,502.40 | 1,248.22 | 5,807.53 | 4,963.79 | 4,865.25 |  |          |  |  |
| 000302   | A. VENITURI FISCALE   | 5,785.00         |   | 1,319.30               | 1,971.10 | 1,269.40 | 1,225.20 | 5,335.97 | 4,493.50 | 4,394.50 |  |          |  |  |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 847.00           |   | 55.00                  | 680.80   | 111.20   | 0.00     | 722.00   | 730.00   | 731.00   |  |          |  |  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 847.00           |   | 55.00                  | 680.80   | 111.20   | 0.00     | 722.00   | 730.00   | 731.00   |  |          |  |  |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 847.00           |   | 55.00                  | 680.80   | 111.20   | 0.00     | 722.00   | 730.00   | 731.00   |  |          |  |  |
| 040201   | Cote defalcate din impozitul pe venit   | 396.00           |   | 20.00                  | 336.00   | 40.00    | 0.00     | 263.00   | 263.00   | 263.00   |  |          |  |  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 341.00           |   | 35.00                  | 264.80   | 41.20    | 0.00     | 459.00   | 467.00   | 468.00   |  |          |  |  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 110.00           |   | 0.00                   | 80.00    | 30.00    | 0.00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 364.00           |   | 99.00                  | 99.00    | 132.00   | 34.00    | 481.40   | 501.00   | 456.00   |  |          |  |  |
| 0702     | Impozite si taxe pe proprietate   | 364.00           |   | 99.00                  | 99.00    | 132.00   | 34.00    | 481.40   | 501.00   | 456.00   |  |          |  |  |
| 070201   | Impozit si taxa pe cladiri  | 112.00           |   | 35.00                  | 25.00    | 30.00    | 22.00    | 150.00   | 150.00   | 150.00   |  |          |  |  |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 60.00            |   | 20.00                  | 15.00    | 15.00    | 10.00    | 90.00    | 90.00    | 90.00    |  |          |  |  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 52.00            |   | 15.00                  | 10.00    | 15.00    | 12.00    | 60.00    | 60.00    | 60.00    |  |          |  |  |
| 070202   | Impozit si taxa pe teren  | 250.00           |   | 62.00                  | 74.00    | 102.00   | 12.00    | 329.40   | 349.00   | 304.00   |  |          |  |  |
| 07020201 | Impozit pe terenuri de la persoane fizice   | 70.00            |   | 20.00                  | 20.00    | 20.00    | 10.00    | 100.00   | 100.00   | 95.00    |  |          |  |  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice  | 8.00             |   | 2.00                   | 2.00     | 2.00     | 2.00     | 9.00     | 9.00     | 9.00     |  |          |  |  |
| 07020203 | Impozitul pe terenul din extravilan   | 172.00           |   | 40.00                  | 52.00    | 80.00    | 0.00     | 220.40   | 240.00   | 200.00   |  |          |  |  |

| Cod      | Denumire indicator   | Buget 2020       |   |                        |          |          |          |          |          |          |  | Estimari |  |  |
|----------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|--|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |  |          |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |          |  |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |          |  |  |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 2.00             |   | 2.00                   | 0.00     | 0.00     | 0.00     | 2.00     | 2.00     | 2.00     |  |          |  |  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 4,574.00         |   | 1,165.30               | 1,191.30 | 1,026.20 | 1,191.20 | 4,132.57 | 3,262.50 | 3,207.50 |  |          |  |  |
| 1102     | Sume defalcate din TVA   | 4,423.00         |   | 1,115.00               | 1,155.00 | 994.00   | 1,159.00 | 3,970.00 | 3,100.00 | 3,045.00 |  |          |  |  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,269.00         |   | 355.00                 | 330.00   | 294.00   | 290.00   | 1,792.00 | 1,801.00 | 1,809.00 |  |          |  |  |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 50.00            |   | 10.00                  | 25.00    | 10.00    | 5.00     | 40.00    | 40.00    | 40.00    |  |          |  |  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 3,104.00         |   | 750.00                 | 800.00   | 690.00   | 864.00   | 2,138.00 | 1,259.00 | 1,196.00 |  |          |  |  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 151.00           |   | 50.30                  | 36.30    | 32.20    | 32.20    | 162.57   | 162.50   | 162.50   |  |          |  |  |
| 160202   | Impozit pe mijloacele de transport   | 140.00           |   | 47.00                  | 33.00    | 30.00    | 30.00    | 151.00   | 151.00   | 151.00   |  |          |  |  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 130.00           |   | 40.00                  | 30.00    | 30.00    | 30.00    | 140.00   | 140.00   | 140.00   |  |          |  |  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 10.00            |   | 7.00                   | 3.00     | 0.00     | 0.00     | 11.00    | 11.00    | 11.00    |  |          |  |  |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 10.00            |   | 3.00                   | 3.00     | 2.00     | 2.00     | 10.57    | 10.50    | 10.50    |  |          |  |  |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 1.00             |   | 0.30                   | 0.30     | 0.20     | 0.20     | 1.00     | 1.00     | 1.00     |  |          |  |  |
| 001202   | C. VENITURI NEFISCALE  | 445.00           |   | 93.58                  | 95.40    | 233.00   | 23.02    | 471.56   | 470.29   | 470.75   |  |          |  |  |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 100.00           |   | 30.00                  | 30.00    | 20.00    | 20.00    | 105.70   | 105.00   | 105.00   |  |          |  |  |
| 3002     | Venituri din proprietate   | 100.00           |   | 30.00                  | 30.00    | 20.00    | 20.00    | 105.70   | 105.00   | 105.00   |  |          |  |  |
| 300205   | Venituri din concesiuni si inchirieri  | 100.00           |   | 30.00                  | 30.00    | 20.00    | 20.00    | 105.70   | 105.00   | 105.00   |  |          |  |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 100.00           |   | 30.00                  | 30.00    | 20.00    | 20.00    | 105.70   | 105.00   | 105.00   |  |          |  |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII  | 345.00           |   | 63.58                  | 65.40    | 213.00   | 3.02     | 365.86   | 365.29   | 365.75   |  |          |  |  |
| 3402     | Venituri din taxe administrative, eliberari permise  | 15.00            |   | 3.58                   | 4.40     | 4.00     | 3.02     | 15.86    | 15.29    | 15.75    |  |          |  |  |
| 340250   | Alte venituri din taxe administrative, eliberari permise   | 15.00            |   | 3.58                   | 4.40     | 4.00     | 3.02     | 15.86    | 15.29    | 15.75    |  |          |  |  |
| 3502     | Amenzi, penalitati si confiscari   | 190.00           |   | 30.00                  | 31.00    | 129.00   | 0.00     | 200.00   | 200.00   | 200.00   |  |          |  |  |

| Cod      | Denumire indicator  | Buzet 2020       |   |                        |          |          |          |          |          |          |      | Estimari |  |  |
|----------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|------|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          |          |          | 2021     | 2022 | 2023     |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2021     | 2022     | 2023     |      |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |      |          |  |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 190.00           |   | 30.00                  | 31.00    | 129.00   | 0.00     | 200.00   | 200.00   | 200.00   |      |          |  |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 190.00           |   | 30.00                  | 31.00    | 129.00   | 0.00     | 200.00   | 200.00   | 200.00   |      |          |  |  |
| 3602     | Diverse venituri  | 140.00           |   | 30.00                  | 30.00    | 80.00    | 0.00     | 150.00   | 150.00   | 150.00   |      |          |  |  |
| 360206   | Taxe speciale   | 140.00           |   | 30.00                  | 30.00    | 80.00    | 0.00     | 150.00   | 150.00   | 150.00   |      |          |  |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -343.00          |   | 0.00                   | -343.00  | 0.00     | 0.00     | -200.00  | 0.00     | 0.00     |      |          |  |  |
| 370204   | Varsaminte din sectiunea de functionare   | 343.00           |   | 0.00                   | 343.00   | 0.00     | 0.00     | 200.00   | 0.00     | 0.00     |      |          |  |  |
| 001702   | IV. SUBVENTII   | 4,194.00         |   | 2,177.60               | 1,886.40 | 62.60    | 67.40    | 311.00   | 311.00   | 311.00   |      |          |  |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 4,194.00         |   | 2,177.60               | 1,886.40 | 62.60    | 67.40    | 311.00   | 311.00   | 311.00   |      |          |  |  |
| 4202     | Subventii de la bugetul de stat   | 4,194.00         |   | 2,177.60               | 1,886.40 | 62.60    | 67.40    | 311.00   | 311.00   | 311.00   |      |          |  |  |
| 002002   | B. Curente  | 4,194.00         |   | 2,177.60               | 1,886.40 | 62.60    | 67.40    | 311.00   | 311.00   | 311.00   |      |          |  |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petroliferi        | 11.00            |   | 3.00                   | 2.00     | 0.00     | 6.00     | 11.00    | 11.00    | 11.00    |      |          |  |  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii   | 255.00           |   | 62.60                  | 68.40    | 62.60    | 61.40    | 300.00   | 300.00   | 300.00   |      |          |  |  |
| 420265   | Finantarea Programului National de Dezvoltare Locala  | 3,928.00         |   | 2,112.00               | 1,816.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |      |          |  |  |
| 4902     | TOTAL CHELTUIELI  | 11,612.00        | 434.02  | 4,778.48               | 3,952.90 | 1,565.00 | 1,315.62 | 6,118.53 | 5,274.79 | 5,176.25 |      |          |  |  |
| 01       | CHELTUIELI CURENTE  | 6,153.00         | 0.00  | 1,478.48               | 1,793.90 | 1,565.00 | 1,315.62 | 5,918.53 | 5,274.79 | 5,176.25 |      |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 3,574.77         | 0.00  | 867.50                 | 1,009.10 | 904.20   | 773.97   | 3,811.30 | 3,475.13 | 3,425.34 |      |          |  |  |
| 1001     | Cheltuieli salariale in bani  | 3,403.07         | 0.00  | 866.10                 | 894.70   | 883.00   | 759.27   | 3,629.81 | 3,348.78 | 3,328.78 |      |          |  |  |
| 100101   | Salarii de baza   | 3,000.90         | 0.00  | 763.50                 | 792.10   | 780.50   | 664.80   | 3,204.70 | 2,943.10 | 2,943.10 |      |          |  |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii   | 135.00           | 0.00  | 34.00                  | 34.00    | 34.00    | 33.00    | 142.70   | 141.75   | 141.75   |      |          |  |  |
| 100117   | Indemnizatii de hrana   | 267.17           | 0.00  | 68.60                  | 68.60    | 68.50    | 61.47    | 282.41   | 263.93   | 243.93   |      |          |  |  |
| 1002     | Cheltuieli salariale in natura  | 92.80            | 0.00  | 0.00                   | 92.80    | 0.00     | 0.00     | 98.09    | 43.49    | 13.70    |      |          |  |  |
| 100206   | Vouchere de vacanta   | 92.80            | 0.00  | 0.00                   | 92.80    | 0.00     | 0.00     | 98.09    | 43.49    | 13.70    |      |          |  |  |
| 1003     | Contributii   | 78.90            | 0.00  | 21.40                  | 21.60    | 21.20    | 14.70    | 83.40    | 82.86    | 82.86    |      |          |  |  |

| Cod    | Denumire indicator   | Buget 2020       |   |                        |         |          |         |          |          |          |          | Estimari |  |  |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|----------|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |          |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |          |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |          |          |  |  |
| 100307 | Contributia asiguratorie pentru munca  | 78.90            | 0.00  | 21.40                  | 21.60   | 21.20    | 14.70   | 83.40    | 82.86    | 82.86    | 82.86    |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 1,700.83         | 0.00  | 384.98                 | 485.80  | 475.80   | 354.25  | 1,316.62 | 1,117.64 | 1,117.64 | 1,068.89 |          |  |  |
| 2001   | Bunuri si servicii   | 1,220.50         | 0.00  | 289.00                 | 324.50  | 335.00   | 272.00  | 1,036.02 | 968.89   | 968.89   | 947.94   |          |  |  |
| 200101 | Furnituri de birou   | 21.00            | 0.00  | 5.50                   | 6.00    | 5.50     | 4.00    | 22.21    | 22.05    | 22.05    | 22.05    |          |  |  |
| 200102 | Materiale pentru curatenie   | 23.50            | 0.00  | 7.00                   | 7.50    | 5.50     | 3.50    | 24.84    | 24.68    | 24.68    | 24.68    |          |  |  |
| 200103 | Încalzit, iluminat si forta motrica  | 229.50           | 0.00  | 42.00                  | 41.50   | 110.50   | 35.50   | 242.59   | 240.98   | 240.98   | 240.98   |          |  |  |
| 200104 | Apa, canal si salubritate  | 113.00           | 0.00  | 33.50                  | 29.00   | 28.50    | 22.00   | 119.44   | 118.65   | 118.65   | 118.65   |          |  |  |
| 200105 | Carburanti si lubrifianti  | 134.00           | 0.00  | 25.00                  | 45.00   | 32.00    | 32.00   | 141.65   | 140.70   | 140.70   | 140.70   |          |  |  |
| 200106 | Piese de schimb  | 14.00            | 0.00  | 6.00                   | 2.50    | 0.50     | 5.00    | 1.06     | 1.05     | 1.05     | 1.05     |          |  |  |
| 200107 | Transport  | 92.00            | 0.00  | 26.00                  | 29.00   | 8.00     | 29.00   | 97.25    | 35.70    | 35.70    | 35.70    |          |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 41.00            | 0.00  | 13.00                  | 12.00   | 11.00    | 5.00    | 43.34    | 43.05    | 43.05    | 43.05    |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 90.00            | 0.00  | 26.00                  | 24.00   | 24.00    | 16.00   | 85.63    | 85.05    | 85.05    | 85.05    |          |  |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare  | 462.50           | 0.00  | 105.00                 | 128.00  | 109.50   | 120.00  | 258.01   | 256.98   | 256.98   | 236.03   |          |  |  |
| 2002   | Reparatii curente  | 9.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 3.00    | 25.37    | 9.45     | 9.45     | 0.00     |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar  | 63.15            | 0.00  | 8.50                   | 25.00   | 17.00    | 12.65   | 66.75    | 21.16    | 21.16    | 21.16    |          |  |  |
| 200530 | Alte obiecte de inventar   | 63.15            | 0.00  | 8.50                   | 25.00   | 17.00    | 12.65   | 66.75    | 21.16    | 21.16    | 21.16    |          |  |  |
| 2006   | Daplasari, detasari, transferari   | 3.40             | 0.00  | 1.60                   | 0.60    | 0.60     | 0.60    | 2.54     | 2.52     | 2.52     | 2.52     |          |  |  |
| 200601 | Deplasari interne, detasari, transferari   | 3.40             | 0.00  | 1.60                   | 0.60    | 0.60     | 0.60    | 2.54     | 2.52     | 2.52     | 2.52     |          |  |  |
| 2011   | Carti, publicatii si materiale documentare   | 5.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 5.00    | 5.29     | 5.25     | 5.25     | 5.25     |          |  |  |
| 2012   | Consultanta si expertiza   | 16.20            | 0.00  | 0.00                   | 10.00   | 6.20     | 0.00    | 17.12    | 17.01    | 17.01    | 17.01    |          |  |  |
| 2013   | Pregatire profesionala   | 31.00            | 0.00  | 12.00                  | 8.00    | 6.00     | 5.00    | 23.26    | 15.75    | 15.75    | 15.75    |          |  |  |
| 2014   | Protectia muncii   | 13.00            | 0.00  | 0.00                   | 0.00    | 8.00     | 5.00    | 8.46     | 5.25     | 5.25     | 5.25     |          |  |  |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 42.00            | 0.00  | 12.00                  | 10.00   | 10.00    | 10.00   | 25.00    | 25.00    | 25.00    | 25.00    |          |  |  |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 17.48            | 0.00  | 2.48                   | 5.00    | 5.00     | 5.00    | 18.48    | 18.35    | 18.35    | 0.00     |          |  |  |
| 2030   | Alte cheltuieli  | 280.10           | 0.00  | 57.40                  | 100.70  | 86.00    | 36.00   | 88.33    | 29.01    | 29.01    | 29.01    |          |  |  |
| 203001 | Reclama si publicitate   | 2.00             | 0.00  | 0.20                   | 0.80    | 1.00     | 0.00    | 2.11     | 2.10     | 2.10     | 2.10     |          |  |  |

| Cod       | Denumire indicator  | Buget 2020       |   |                        |          |          |         |          |          |          |          | Estimari |          |  |
|-----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|----------|----------|----------|--|
|           |   | Prevederi anuale |   | Prevederi trimestriale |          |          |         | 2021     | 2022     | 2023     |          |          |          |  |
|           |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |          |          |          |  |
| 1=3+4+5+6 | 2   | 3                | 4   | 5                      | 6        | 7        | 8       | 9        |          |          |          |          |          |  |
| A         | B   |                  |   |                        |          |          |         |          |          |          |          |          |          |  |
| 203003    | Prime de asigurare non-viata                                | 19.10            | 0.00  | 7.20                   | 3.70     | 6.20     | 2.00    | 20.19    | 9.56     | 9.56     | 9.56     | 9.56     | 9.56     |  |
| 203030    | Alte cheltuieli cu bunuri si servicii                       | 259.00           | 0.00  | 50.00                  | 96.20    | 78.80    | 34.00   | 66.03    | 17.35    | 17.35    | 17.35    | 17.35    | 17.35    |  |
| 50        | TITLUL V FONDURI DE REZERVA                                 | 64.40            | 0.00  | 7.00                   | 10.00    | 15.00    | 32.40   | 68.07    | 67.62    | 67.62    | 67.62    | 67.62    | 67.62    |  |
| 5004      | Fond de rezerva bugetara la dispozitia autoritatilor locale | 64.40            | 0.00  | 7.00                   | 10.00    | 15.00    | 32.40   | 68.07    | 67.62    | 67.62    | 67.62    | 67.62    | 67.62    |  |
| 57        | TITLUL IX ASISTENTA SOCIALA                                 | 523.00           | 0.00  | 136.00                 | 161.00   | 102.00   | 124.00  | 542.84   | 540.40   | 540.40   | 540.40   | 540.40   | 540.40   |  |
| 570201    | Ajutoare sociale  | 523.00           | 0.00  | 136.00                 | 161.00   | 102.00   | 124.00  | 542.84   | 540.40   | 540.40   | 540.40   | 540.40   | 540.40   |  |
| 570203    | Ajutoare sociale in numerar                                 | 473.00           | 0.00  | 116.00                 | 151.00   | 82.00    | 124.00  | 492.84   | 490.40   | 490.40   | 490.40   | 490.40   | 490.40   |  |
| 59        | Tichete de cresa si tichete sociale pentru gradinita        | 50.00            | 0.00  | 20.00                  | 10.00    | 20.00    | 0.00    | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    |  |
| 5901      | TITLUL XI ALTE CHELTUIELI                                   | 290.00           | 0.00  | 63.00                  | 128.00   | 68.00    | 31.00   | 179.70   | 74.00    | 74.00    | 74.00    | 74.00    | 74.00    |  |
| 5901      | Burse   | 100.00           | 0.00  | 25.00                  | 70.00    | 0.00     | 5.00    | 105.70   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 5912      | Sustinerea cultelor   | 120.00           | 0.00  | 20.00                  | 40.00    | 50.00    | 10.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 5940      | Sume aferente persoanelor cu handicap neincadrate           | 70.00            | 0.00  | 18.00                  | 18.00    | 18.00    | 16.00   | 74.00    | 74.00    | 74.00    | 74.00    | 74.00    | 74.00    |  |
| 70        | CHELTUIELI DE CAPITAL                                       | 5,459.00         | 434.02  | 3,300.00               | 2,159.00 | 0.00     | 0.00    | 200.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 71        | TITLUL XIII ACTIVE NEFINANCIARE                             | 5,459.00         | 434.02  | 3,300.00               | 2,159.00 | 0.00     | 0.00    | 200.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 7101      | Active fixe   | 5,459.00         | 434.02  | 3,300.00               | 2,159.00 | 0.00     | 0.00    | 200.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 710101    | Constructii   | 4,666.00         | 434.02  | 2,690.00               | 1,976.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 710102    | Masini, echipamente si mijloace de transport                | 400.00           | 0.00  | 400.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 710103    | Mobilier, aparatura birotica si alte active corporale       | 5.00             | 0.00  | 0.00                   | 5.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 710130    | Alte active fixe (inclusiv reparatii capitale)              | 388.00           | 0.00  | 210.00                 | 178.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 5002      | Partea I-a Serviciu publice generale                        | 2,388.38         | 0.00  | 590.48                 | 682.15   | 585.30   | 530.45  | 2,366.12 | 2,105.83 | 2,105.83 | 2,105.83 | 2,105.83 | 2,105.83 |  |
| 5102      | Autoritati publice si actiuni externe                       | 2,316.98         | 0.00  | 583.48                 | 666.95   | 568.50   | 498.05  | 2,298.05 | 2,038.21 | 2,038.21 | 2,038.21 | 2,038.21 | 2,038.21 |  |
| 01        | CHELTUIELI CURENTE  | 2,241.98         | 0.00  | 553.48                 | 621.95   | 568.50   | 498.05  | 2,298.05 | 2,038.21 | 2,038.21 | 2,038.21 | 2,038.21 | 2,038.21 |  |
| 10        | TITLUL I CHELTUIELI DE PERSONAL                             | 1,868.15         | 0.00  | 467.00                 | 504.85   | 471.50   | 424.80  | 1,974.64 | 1,716.23 | 1,716.23 | 1,716.23 | 1,716.23 | 1,716.23 |  |
| 1001      | Cheltuieli salariale in bani                                | 1,794.80         | 0.00  | 456.00                 | 460.50   | 460.50   | 417.80  | 1,897.11 | 1,644.44 | 1,644.44 | 1,644.44 | 1,644.44 | 1,644.44 |  |
| 100101    | Salarii de baza   | 1,562.00         | 0.00  | 398.00                 | 402.50   | 402.50   | 359.00  | 1,651.03 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |  |
| 100112    | Indemnizatii plătite unor persoane din afara unitatii       | 135.00           | 0.00  | 34.00                  | 34.00    | 34.00    | 33.00   | 142.70   | 141.75   | 141.75   | 141.75   | 141.75   | 141.75   |  |
| 100117    | Indemnizatii de hrana                                       | 97.80            | 0.00  | 24.00                  | 24.00    | 24.00    | 25.80   | 103.38   | 102.69   | 102.69   | 102.69   | 102.69   | 102.69   |  |
| 1002      | Cheltuieli salariale in natura                              | 33.35            | 0.00  | 0.00                   | 33.35    | 0.00     | 0.00    | 35.25    | 29.79    | 29.79    | 29.79    | 29.79    | 29.79    |  |



| Cod    | Denumire indicator   | Buget 2020       |           |                        |       |       |       |       |        |        |        |        |        | Estimari |        |  |  |  |
|--------|--|------------------|-----------|------------------------|-------|-------|-------|-------|--------|--------|--------|--------|--------|----------|--------|--|--|--|
|        |  | Prevederi anuale |           | Prevederi trimestriale |       |       |       | 2021  |        |        | 2022   |        | 2023   |          |        |  |  |  |
|        |  | Program an       | 1=3+4+5+6 | 2                      | 3     | 4     | 5     | 6     | 7      | 8      | 9      |        |        |          |        |  |  |  |
| A      | B  |                  |           |                        |       |       |       |       |        |        |        |        |        |          |        |  |  |  |
| 100206 | Vouchere de vacanta  | 33.35            | 0.00      | 0.00                   | 33.35 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 35.25  | 29.79    | 0.00   |  |  |  |
| 1003   | Contributii  | 40.00            | 0.00      | 0.00                   | 11.00 | 11.00 | 11.00 | 11.00 | 7.00   | 7.00   | 42.28  | 42.00  | 42.28  | 42.00    | 42.00  |  |  |  |
| 100307 | Contributia asiguratorie pentru munca  | 40.00            | 0.00      | 0.00                   | 11.00 | 11.00 | 11.00 | 11.00 | 7.00   | 7.00   | 42.28  | 42.00  | 42.28  | 42.00    | 42.00  |  |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 303.83           | 0.00      | 0.00                   | 68.48 | 99.10 | 79.00 | 57.25 | 249.41 | 199.23 | 249.41 | 247.98 | 199.23 | 247.98   | 199.23 |  |  |  |
| 2001   | Bunuri si servicii   | 113.50           | 0.00      | 0.00                   | 29.00 | 30.00 | 28.50 | 26.00 | 119.98 | 98.23  | 119.98 | 119.18 | 98.23  | 119.18   | 98.23  |  |  |  |
| 200101 | Furnituri de birou   | 11.00            | 0.00      | 0.00                   | 2.00  | 3.00  | 3.00  | 3.00  | 11.63  | 11.55  | 11.63  | 11.55  | 11.55  | 11.55    | 11.55  |  |  |  |
| 200102 | Materiale pentru curatenie   | 3.50             | 0.00      | 0.00                   | 1.00  | 0.50  | 0.50  | 1.50  | 3.70   | 3.68   | 3.70   | 3.68   | 3.68   | 3.68     | 3.68   |  |  |  |
| 200103 | Încalzit, iluminat si forta motrica  | 6.00             | 0.00      | 0.00                   | 4.00  | 1.00  | 0.50  | 0.50  | 6.34   | 6.30   | 6.34   | 6.30   | 6.30   | 6.30     | 6.30   |  |  |  |
| 200104 | Apa, canal si salubritate  | 8.00             | 0.00      | 0.00                   | 2.00  | 2.00  | 2.00  | 2.00  | 8.46   | 8.40   | 8.46   | 8.40   | 8.40   | 8.40     | 8.40   |  |  |  |
| 200105 | Carburanti si lubrifianti  | 6.00             | 0.00      | 0.00                   | 2.00  | 2.00  | 2.00  | 2.00  | 6.34   | 6.30   | 6.34   | 6.30   | 6.30   | 6.30     | 6.30   |  |  |  |
| 200106 | Piese de schimb  | 1.00             | 0.00      | 0.00                   | 0.00  | 0.50  | 0.50  | 0.00  | 1.06   | 1.05   | 1.06   | 1.05   | 1.05   | 1.05     | 1.05   |  |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 31.00            | 0.00      | 0.00                   | 9.00  | 9.00  | 8.00  | 5.00  | 32.77  | 32.55  | 32.77  | 32.55  | 32.55  | 32.55    | 32.55  |  |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 8.00             | 0.00      | 0.00                   | 2.00  | 2.00  | 2.00  | 2.00  | 8.46   | 8.40   | 8.46   | 8.40   | 8.40   | 8.40     | 8.40   |  |  |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare  | 39.00            | 0.00      | 0.00                   | 9.00  | 10.00 | 10.00 | 10.00 | 41.22  | 20.00  | 41.22  | 40.95  | 20.00  | 40.95    | 20.00  |  |  |  |
| 2002   | Reparatii curente  | 9.00             | 0.00      | 0.00                   | 2.00  | 2.00  | 2.00  | 3.00  | 9.51   | 9.45   | 9.51   | 9.45   | 9.45   | 9.45     | 9.45   |  |  |  |
| 2005   | Bunuri de natura obiectelor de inventar  | 20.15            | 0.00      | 0.00                   | 2.50  | 15.00 | 0.00  | 2.65  | 21.30  | 21.16  | 21.30  | 21.16  | 21.16  | 21.16    | 21.16  |  |  |  |
| 200530 | Alte obiecte de inventar   | 20.15            | 0.00      | 0.00                   | 2.50  | 15.00 | 0.00  | 2.65  | 21.30  | 21.16  | 21.30  | 21.16  | 21.16  | 21.16    | 21.16  |  |  |  |
| 2006   | Daplasari, detasari, transferari   | 2.40             | 0.00      | 0.00                   | 0.60  | 0.60  | 0.60  | 0.60  | 2.54   | 2.52   | 2.54   | 2.52   | 2.52   | 2.52     | 2.52   |  |  |  |
| 200601 | Deplasari interne, detasari, transferari   | 2.40             | 0.00      | 0.00                   | 0.60  | 0.60  | 0.60  | 0.60  | 2.54   | 2.52   | 2.54   | 2.52   | 2.52   | 2.52     | 2.52   |  |  |  |
| 2012   | Consultanta si expertiza   | 16.20            | 0.00      | 0.00                   | 10.00 | 10.00 | 6.20  | 0.00  | 17.12  | 17.01  | 17.12  | 17.01  | 17.01  | 17.01    | 17.01  |  |  |  |
| 2013   | Pregatire profesionala   | 15.00            | 0.00      | 0.00                   | 5.00  | 5.00  | 5.00  | 5.00  | 15.86  | 15.75  | 15.86  | 15.75  | 15.75  | 15.75    | 15.75  |  |  |  |
| 2014   | Protectia muncii   | 5.00             | 0.00      | 0.00                   | 0.00  | 0.00  | 0.00  | 5.00  | 5.29   | 5.25   | 5.29   | 5.25   | 5.25   | 5.25     | 5.25   |  |  |  |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 42.00            | 0.00      | 0.00                   | 12.00 | 10.00 | 10.00 | 10.00 | 25.00  | 25.00  | 25.00  | 25.00  | 25.00  | 25.00    | 25.00  |  |  |  |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 17.48            | 0.00      | 0.00                   | 2.48  | 5.00  | 5.00  | 5.00  | 18.48  | 18.35  | 18.48  | 18.35  | 18.35  | 18.35    | 18.35  |  |  |  |
| 2030   | Alte cheltuieli  | 63.10            | 0.00      | 0.00                   | 19.90 | 21.50 | 21.70 | 0.00  | 14.33  | 14.31  | 14.33  | 14.31  | 14.31  | 14.31    | 14.31  |  |  |  |
| 203001 | Reclama si publicitate   | 2.00             | 0.00      | 0.00                   | 0.20  | 0.80  | 1.00  | 0.00  | 2.11   | 2.10   | 2.11   | 2.10   | 2.10   | 2.10     | 2.10   |  |  |  |

| Cod      | Denumire indicator   | Bulet 2020       |           |                        |        |         |          |         |          |          |          |  |  | Estimari |  |  |
|----------|--|------------------|-----------|------------------------|--------|---------|----------|---------|----------|----------|----------|--|--|----------|--|--|
|          |  | Prevederi anuale |           | Prevederi trimestriale |        |         |          | 2021    | 2022     | 2023     |          |  |  |          |  |  |
|          |  | Program an       | 1=3+4+5+6 | 2                      | Trim I | Trim II | Trim III | Trim IV | 2021     | 2022     | 2023     |  |  |          |  |  |
| A        | B  |                  |           |                        | 3      | 4       | 5        | 6       | 7        | 8        | 9        |  |  |          |  |  |
| 203003   | Prime de asigurare non-viata                                 | 2.10             | 0.00      | 0.70                   | 0.70   | 0.70    | 0.70     | 0.00    | 2.22     | 2.21     | 2.21     |  |  |          |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 59.00            | 0.00      | 19.00                  | 20.00  | 20.00   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |  |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                    | 70.00            | 0.00      | 18.00                  | 18.00  | 18.00   | 16.00    | 16.00   | 74.00    | 74.00    | 74.00    |  |  |          |  |  |
| 5940     | Sume aferente persoanelor cu handicap neincadrate            | 70.00            | 0.00      | 18.00                  | 18.00  | 18.00   | 16.00    | 16.00   | 74.00    | 74.00    | 74.00    |  |  |          |  |  |
| 70       | CHELTUIELI DE CAPITAL  | 75.00            | 0.00      | 30.00                  | 45.00  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                              | 75.00            | 0.00      | 30.00                  | 45.00  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 7101     | Active fixe  | 75.00            | 0.00      | 30.00                  | 45.00  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 710101   | Constructii  | 50.00            | 0.00      | 30.00                  | 20.00  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)               | 25.00            | 0.00      | 0.00                   | 25.00  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 510201   | Autoritati executive si legislative                          | 2,316.98         | 0.00      | 583.48                 | 666.95 | 568.50  | 498.05   | 0.00    | 2,298.05 | 2,038.21 | 1,959.67 |  |  |          |  |  |
| 51020103 | Autoritati executive   | 2,316.98         | 0.00      | 583.48                 | 666.95 | 568.50  | 498.05   | 0.00    | 2,298.05 | 2,038.21 | 1,959.67 |  |  |          |  |  |
| 5402     | Alte servicii publice generale                               | 71.40            | 0.00      | 7.00                   | 15.20  | 16.80   | 32.40    | 0.00    | 68.07    | 67.62    | 67.62    |  |  |          |  |  |
| 01       | CHELTUIELI CURENTE   | 71.40            | 0.00      | 7.00                   | 15.20  | 16.80   | 32.40    | 0.00    | 68.07    | 67.62    | 67.62    |  |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 7.00             | 0.00      | 0.00                   | 5.20   | 1.80    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 2030     | Alte cheltuieli  | 7.00             | 0.00      | 0.00                   | 5.20   | 1.80    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 7.00             | 0.00      | 0.00                   | 5.20   | 1.80    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 64.40            | 0.00      | 7.00                   | 10.00  | 15.00   | 32.40    | 0.00    | 68.07    | 67.62    | 67.62    |  |  |          |  |  |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 64.40            | 0.00      | 7.00                   | 10.00  | 15.00   | 32.40    | 0.00    | 68.07    | 67.62    | 67.62    |  |  |          |  |  |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 64.40            | 0.00      | 7.00                   | 10.00  | 15.00   | 32.40    | 0.00    | 68.07    | 67.62    | 67.62    |  |  |          |  |  |
| 540250   | Alte servicii publice generale                               | 7.00             | 0.00      | 0.00                   | 5.20   | 1.80    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 80.95            | 0.00      | 16.00                  | 23.55  | 20.90   | 20.50    | 20.50   | 85.58    | 85.00    | 85.00    |  |  |          |  |  |
| 6102     | Ordine publica si siguranta nationala                        | 80.95            | 0.00      | 16.00                  | 23.55  | 20.90   | 20.50    | 20.50   | 85.58    | 85.00    | 85.00    |  |  |          |  |  |
| 01       | CHELTUIELI CURENTE   | 80.95            | 0.00      | 16.00                  | 23.55  | 20.90   | 20.50    | 20.50   | 85.58    | 85.00    | 85.00    |  |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 64.95            | 0.00      | 16.00                  | 17.55  | 15.90   | 15.50    | 15.50   | 68.66    | 68.20    | 68.20    |  |  |          |  |  |
| 1001     | Cheltuieli salariale in bani                                 | 62.00            | 0.00      | 15.60                  | 15.60  | 15.50   | 15.30    | 15.30   | 65.54    | 65.10    | 65.10    |  |  |          |  |  |
| 100101   | Salarii de baza  | 57.80            | 0.00      | 14.50                  | 14.50  | 14.50   | 14.30    | 14.30   | 61.10    | 60.69    | 60.69    |  |  |          |  |  |
| 100117   | Indemnizatii de hrana  | 4.20             | 0.00      | 1.10                   | 1.10   | 1.00    | 1.00     | 1.00    | 4.44     | 4.41     | 4.41     |  |  |          |  |  |
| 1002     | Cheltuieli salariale in natura                               | 1.45             | 0.00      | 0.00                   | 1.45   | 0.00    | 0.00     | 0.00    | 1.53     | 1.52     | 1.52     |  |  |          |  |  |

| Cod    | Denumire indicator  | Buget 2020       |        |                        |          |          |         |        |          |          |          | Estimari |          |  |
|--------|---|------------------|--------|------------------------|----------|----------|---------|--------|----------|----------|----------|----------|----------|--|
|        |   | Prevederi anuale |        | Prevederi trimestriale |          |          |         |        |          | 2021     | 2022     | 2023     |          |  |
|        |   | Program an       | 2      | Trim I                 | Trim II  | Trim III | Trim IV | 7      | 8        | 9        |          |          |          |  |
| A      | B   | 1=3+4+5+6        | 2      | 3                      | 4        | 5        | 6       | 7      | 8        | 9        |          |          |          |  |
| 100206 | Vouchere de vacanta                                       | 1.45             | 0.00   | 0.00                   | 1.45     | 0.00     | 0.00    | 0.00   | 1.53     | 1.52     | 1.52     | 1.52     | 1.52     |  |
| 1003   | Contributii   | 1.50             | 0.00   | 0.40                   | 0.50     | 0.40     | 0.20    | 0.20   | 1.59     | 1.58     | 1.58     | 1.58     | 1.58     |  |
| 100307 | Contributia asiguratorie pentru munca                     | 1.50             | 0.00   | 0.40                   | 0.50     | 0.40     | 0.20    | 0.20   | 1.59     | 1.58     | 1.58     | 1.58     | 1.58     |  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 16.00            | 0.00   | 0.00                   | 6.00     | 5.00     | 5.00    | 5.00   | 16.92    | 16.80    | 16.80    | 16.80    | 16.80    |  |
| 2001   | Bunuri si servicii  | 15.00            | 0.00   | 0.00                   | 5.00     | 5.00     | 5.00    | 5.00   | 15.86    | 15.75    | 15.75    | 15.75    | 15.75    |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 15.00            | 0.00   | 0.00                   | 5.00     | 5.00     | 5.00    | 5.00   | 15.86    | 15.75    | 15.75    | 15.75    | 15.75    |  |
| 2030   | Alte cheltuieli   | 1.00             | 0.00   | 0.00                   | 1.00     | 0.00     | 0.00    | 0.00   | 1.06     | 1.05     | 1.05     | 1.05     | 1.05     |  |
| 203003 | Prime de asigurare non-viata                              | 1.00             | 0.00   | 0.00                   | 1.00     | 0.00     | 0.00    | 0.00   | 1.06     | 1.05     | 1.05     | 1.05     | 1.05     |  |
| 610205 | Protectie civila si protectia contra incendiilor          | 80.95            | 0.00   | 16.00                  | 23.55    | 20.90    | 20.50   | 20.50  | 85.58    | 85.00    | 85.00    | 85.00    | 85.00    |  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 7,622.85         | 434.02 | 3,511.10               | 2,826.35 | 741.00   | 544.40  | 544.40 | 2,757.12 | 2,378.27 | 2,378.27 | 2,378.27 | 2,378.27 |  |
| 6502   | Invatamant  | 5,114.00         | 434.02 | 42,742.00              | 2,090.00 | 190.00   | 92.00   | 92.00  | 772.41   | 472.05   | 472.05   | 472.05   | 472.05   |  |
| 01     | CHELTUIELI CURENTE  | 738.00           | 0.00   | 182.00                 | 274.00   | 190.00   | 92.00   | 92.00  | 772.41   | 472.05   | 472.05   | 472.05   | 472.05   |  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 503.00           | 0.00   | 114.00                 | 132.00   | 170.00   | 87.00   | 87.00  | 531.71   | 337.05   | 337.05   | 337.05   | 337.05   |  |
| 2001   | Bunuri si servicii  | 379.00           | 0.00   | 77.00                  | 101.00   | 132.00   | 69.00   | 69.00  | 400.63   | 337.05   | 337.05   | 337.05   | 337.05   |  |
| 200101 | Furnituri de birou  | 10.00            | 0.00   | 3.50                   | 3.00     | 2.50     | 1.00    | 1.00   | 10.58    | 10.50    | 10.50    | 10.50    | 10.50    |  |
| 200102 | Materiale pentru curatenie                                | 20.00            | 0.00   | 6.00                   | 7.00     | 5.00     | 2.00    | 2.00   | 21.14    | 21.00    | 21.00    | 21.00    | 21.00    |  |
| 200103 | Încalzit, iluminat si forta motrica                       | 112.00           | 0.00   | 7.00                   | 10.00    | 80.00    | 15.00   | 15.00  | 118.39   | 117.60   | 117.60   | 117.60   | 117.60   |  |
| 200104 | Apa, canal si salubritate                                 | 5.00             | 0.00   | 1.50                   | 2.00     | 1.50     | 0.00    | 0.00   | 5.28     | 5.25     | 5.25     | 5.25     | 5.25     |  |
| 200105 | Carburanti si lubrifianti                                 | 30.00            | 0.00   | 0.00                   | 18.00    | 5.00     | 7.00    | 7.00   | 31.72    | 31.50    | 31.50    | 31.50    | 31.50    |  |
| 200107 | Transport   | 92.00            | 0.00   | 26.00                  | 29.00    | 8.00     | 29.00   | 29.00  | 97.25    | 35.70    | 35.70    | 35.70    | 35.70    |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 10.00            | 0.00   | 4.00                   | 3.00     | 3.00     | 0.00    | 0.00   | 10.57    | 10.50    | 10.50    | 10.50    | 10.50    |  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 70.00            | 0.00   | 20.00                  | 18.00    | 19.00    | 13.00   | 13.00  | 74.00    | 73.50    | 73.50    | 73.50    | 73.50    |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 30.00            | 0.00   | 9.00                   | 11.00    | 8.00     | 2.00    | 2.00   | 31.70    | 31.50    | 31.50    | 31.50    | 31.50    |  |
| 2002   | Reparatii curente   | 0.00             | 0.00   | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00   | 15.86    | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 43.00            | 0.00   | 6.00                   | 10.00    | 17.00    | 10.00   | 10.00  | 45.45    | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 200530 | Alte obiecte de inventar                                  | 43.00            | 0.00   | 6.00                   | 10.00    | 17.00    | 10.00   | 10.00  | 45.45    | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 2006   | Daplasari, detasari, transferari                          | 1.00             | 0.00   | 1.00                   | 0.00     | 0.00     | 0.00    | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 200601 | Deplasari interne, detasari, transferari                  | 1.00             | 0.00   | 1.00                   | 0.00     | 0.00     | 0.00    | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |

| Cod      | Denumire indicator                                   | Buget 2020       |   |                        |          |          |         |        |        |        |        | Estimari |        |        |        |        |
|----------|--|------------------|---|------------------------|----------|----------|---------|--------|--------|--------|--------|----------|--------|--------|--------|--------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |         | 2021   |        |        | 2022   |          |        | 2023   |        |        |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2021   | 2022   | 2023   | 2021   | 2022     | 2023   | 2021   | 2022   | 2023   |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6       | 7      | 8      | 9      |        |          |        |        |        |        |
| 2013     | Pregatire profesionala                               | 16.00            | 0.00  | 12.00                  | 3.00     | 1.00     | 0.00    | 7.40   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 2014     | Protectia muncii                                     | 8.00             | 0.00  | 0.00                   | 0.00     | 8.00     | 0.00    | 3.17   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 2030     | Alte cheltuieli                                      | 56.00            | 0.00  | 18.00                  | 18.00    | 12.00    | 8.00    | 59.20  | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 203003   | Prime de asigurare non-viata                         | 10.00            | 0.00  | 5.00                   | 0.00     | 5.00     | 0.00    | 10.57  | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 203030   | Alte cheltuieli cu bunuri si servicii                | 46.00            | 0.00  | 13.00                  | 18.00    | 7.00     | 8.00    | 48.63  | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 57       | TITLUL IX ASISTENTA SOCIALA                          | 135.00           | 0.00  | 43.00                  | 72.00    | 20.00    | 0.00    | 135.00 | 135.00 | 135.00 | 135.00 | 135.00   | 135.00 | 135.00 | 135.00 | 135.00 |
| 5702     | Ajutoare sociale                                     | 135.00           | 0.00  | 43.00                  | 72.00    | 20.00    | 0.00    | 135.00 | 135.00 | 135.00 | 135.00 | 135.00   | 135.00 | 135.00 | 135.00 | 135.00 |
| 570201   | Ajutoare sociale in numerar                          | 85.00            | 0.00  | 23.00                  | 62.00    | 0.00     | 0.00    | 85.00  | 85.00  | 85.00  | 85.00  | 85.00    | 85.00  | 85.00  | 85.00  | 85.00  |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita | 50.00            | 0.00  | 20.00                  | 10.00    | 20.00    | 0.00    | 50.00  | 50.00  | 50.00  | 50.00  | 50.00    | 50.00  | 50.00  | 50.00  | 50.00  |
| 59       | TITLUL XI ALTE CHELTUIELI                            | 100.00           | 0.00  | 25.00                  | 70.00    | 0.00     | 5.00    | 105.70 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 5901     | Burse  | 100.00           | 0.00  | 25.00                  | 70.00    | 0.00     | 5.00    | 105.70 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                | 4,376.00         | 434.02  | 2,560.00               | 1,816.00 | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                      | 4,376.00         | 434.02  | 2,560.00               | 1,816.00 | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 7101     | Active fixe  | 4,376.00         | 434.02  | 2,560.00               | 1,816.00 | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 710101   | Constructii  | 4,376.00         | 434.02  | 2,560.00               | 1,816.00 | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   |
| 650203   | Invatamant prescolar si primar                       | 4,624.00         | 434.02  | 2,593.00               | 1,866.00 | 108.00   | 57.00   | 355.91 | 262.35 | 262.35 | 262.35 | 262.35   | 262.35 | 262.35 | 262.35 | 262.35 |
| 65020301 | Invatamant prescolar                                 | 1,662.00         | 0.00  | 1,494.00               | 101.00   | 47.00    | 20.00   | 107.59 | 90.10  | 90.10  | 90.10  | 90.10    | 90.10  | 90.10  | 90.10  | 90.10  |
| 65020302 | Invatamant primar                                    | 2,962.00         | 434.02  | 1,099.00               | 1,765.00 | 61.00    | 37.00   | 248.32 | 172.25 | 172.25 | 172.25 | 172.25   | 172.25 | 172.25 | 172.25 | 172.25 |
| 650204   | Invatamant secundar                                  | 440.00           | 0.00  | 129.00                 | 214.00   | 62.00    | 35.00   | 366.50 | 159.70 | 159.70 | 159.70 | 159.70   | 159.70 | 159.70 | 159.70 | 159.70 |
| 65020401 | Invatamant secundar inferior                         | 440.00           | 0.00  | 129.00                 | 214.00   | 62.00    | 35.00   | 366.50 | 159.70 | 159.70 | 159.70 | 159.70   | 159.70 | 159.70 | 159.70 | 159.70 |
| 650250   | Alte cheltuieli in domeniul invatamantului           | 50.00            | 0.00  | 20.00                  | 10.00    | 20.00    | 0.00    | 50.00  | 50.00  | 50.00  | 50.00  | 50.00    | 50.00  | 50.00  | 50.00  | 50.00  |
| 6602     | Sanatate   | 255.00           | 0.00  | 62.60                  | 68.40    | 62.60    | 61.40   | 300.00 | 300.00 | 300.00 | 300.00 | 300.00   | 300.00 | 300.00 | 300.00 | 300.00 |
| 01       | CHELTUIELI CURENTE                                   | 255.00           | 0.00  | 62.60                  | 68.40    | 62.60    | 61.40   | 300.00 | 300.00 | 300.00 | 300.00 | 300.00   | 300.00 | 300.00 | 300.00 | 300.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 255.00           | 0.00  | 62.60                  | 68.40    | 62.60    | 61.40   | 300.00 | 300.00 | 300.00 | 300.00 | 300.00   | 300.00 | 300.00 | 300.00 | 300.00 |
| 1001     | Cheltuieli salariale in bani                         | 243.60           | 0.00  | 61.20                  | 61.20    | 61.20    | 60.00   | 287.95 | 288.03 | 288.03 | 288.03 | 288.03   | 288.03 | 288.03 | 288.03 | 288.03 |
| 100101   | Salarii de baza                                      | 227.00           | 0.00  | 57.00                  | 57.00    | 57.00    | 56.00   | 270.40 | 270.60 | 270.60 | 270.60 | 270.60   | 270.60 | 270.60 | 270.60 | 270.60 |
| 100117   | Indemnizatii de hrana                                | 16.60            | 0.00  | 4.20                   | 4.20     | 4.20     | 4.00    | 17.55  | 17.43  | 17.43  | 17.43  | 17.43    | 17.43  | 17.43  | 17.43  | 17.43  |
| 1002     | Cheltuieli salariale in natura                       | 5.80             | 0.00  | 0.00                   | 5.80     | 0.00     | 0.00    | 6.13   | 6.09   | 6.09   | 6.09   | 6.09     | 6.09   | 6.09   | 6.09   | 6.09   |

| Cod      | Denumire indicator                                 | Buget 2020       |      |                        |         |          |         |        |        |        |        | Estimari |        |  |
|----------|--|------------------|------|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--------|--|
|          |  | Prevederi anuale |      | Prevederi trimestriale |         |          |         |        |        | 2021   | 2022   | 2023     |        |  |
|          |  | Program an       | 2    | Trim I                 | Trim II | Trim III | Trim IV | 7      | 8      | 9      |        |          |        |  |
| A        | B  | 1=3+4+5+6        |      | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |        |          |        |  |
| 100206   | Vouchere de vacanta                                | 5.80             | 0.00 | 0.00                   | 5.80    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 6.13   | 6.09     | 6.09   |  |
| 1003     | Contributii  | 5.60             | 0.00 | 1.40                   | 1.40    | 1.40     | 1.40    | 1.40   | 1.40   | 1.40   | 5.92   | 5.88     | 5.88   |  |
| 100307   | Contributia asiguratorie pentru munca              | 5.60             | 0.00 | 1.40                   | 1.40    | 1.40     | 1.40    | 1.40   | 1.40   | 1.40   | 5.92   | 5.88     | 5.88   |  |
| 660208   | Servicii de sanatate publica                       | 255.00           | 0.00 | 62.60                  | 68.40   | 62.60    | 61.40   | 300.00 | 300.00 | 300.00 | 300.00 | 300.00   | 300.00 |  |
| 6702     | Cultura, recreere si religie                       | 730.85           | 0.00 | 331.50                 | 229.95  | 114.40   | 55.00   | 74.90  | 74.90  | 74.90  | 74.90  | 74.39    | 74.39  |  |
| 01       | CHELTUIELI CURENTE                                 | 330.85           | 0.00 | 51.50                  | 109.95  | 114.40   | 55.00   | 74.90  | 74.90  | 74.90  | 74.90  | 74.39    | 74.39  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                    | 60.85            | 0.00 | 15.50                  | 16.95   | 14.40    | 14.00   | 64.32  | 63.89  | 63.89  | 63.89  | 63.89    | 63.89  |  |
| 1001     | Cheltuieli salariale in bani                       | 58.00            | 0.00 | 15.10                  | 15.10   | 14.10    | 13.70   | 61.31  | 60.90  | 60.90  | 60.90  | 60.90    | 60.90  |  |
| 100101   | Salarii de baza                                    | 54.00            | 0.00 | 14.00                  | 14.00   | 13.00    | 13.00   | 57.08  | 56.70  | 56.70  | 56.70  | 56.70    | 56.70  |  |
| 100117   | Indemnizatii de hrana                              | 4.00             | 0.00 | 1.10                   | 1.10    | 1.10     | 0.70    | 4.23   | 4.20   | 4.20   | 4.20   | 4.20     | 4.20   |  |
| 1002     | Cheltuieli salariale in natura                     | 1.45             | 0.00 | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53   | 1.52   | 1.52   | 1.52   | 1.52     | 1.52   |  |
| 100206   | Vouchere de vacanta                                | 1.45             | 0.00 | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53   | 1.52   | 1.52   | 1.52   | 1.52     | 1.52   |  |
| 1003     | Contributii  | 1.40             | 0.00 | 0.40                   | 0.40    | 0.30     | 0.30    | 1.48   | 1.47   | 1.47   | 1.47   | 1.47     | 1.47   |  |
| 100307   | Contributia asiguratorie pentru munca              | 1.40             | 0.00 | 0.40                   | 0.40    | 0.30     | 0.30    | 1.48   | 1.47   | 1.47   | 1.47   | 1.47     | 1.47   |  |
| 20       | TITLUL II BUNURI SI SERVICII                       | 150.00           | 0.00 | 16.00                  | 53.00   | 50.00    | 31.00   | 10.58  | 10.50  | 10.50  | 10.50  | 10.50    | 10.50  |  |
| 2011     | Carti, publicatii si materiale documentare         | 5.00             | 0.00 | 0.00                   | 0.00    | 0.00     | 5.00    | 5.29   | 5.25   | 5.25   | 5.25   | 5.25     | 5.25   |  |
| 2030     | Alte cheltuieli                                    | 145.00           | 0.00 | 16.00                  | 53.00   | 50.00    | 26.00   | 5.29   | 5.25   | 5.25   | 5.25   | 5.25     | 5.25   |  |
| 203030   | Alte cheltuieli cu bunuri si servicii              | 145.00           | 0.00 | 16.00                  | 53.00   | 50.00    | 26.00   | 5.29   | 5.25   | 5.25   | 5.25   | 5.25     | 5.25   |  |
| 59       | TITLUL XI ALTE CHELTUIELI                          | 120.00           | 0.00 | 20.00                  | 40.00   | 50.00    | 10.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 5912     | Sustinerea cultelor                                | 120.00           | 0.00 | 20.00                  | 40.00   | 50.00    | 10.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 70       | CHELTUIELI DE CAPITAL                              | 400.00           | 0.00 | 280.00                 | 120.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                    | 400.00           | 0.00 | 280.00                 | 120.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 7101     | Active fixe  | 400.00           | 0.00 | 280.00                 | 120.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 710101   | Constructii  | 400.00           | 0.00 | 280.00                 | 120.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)     | 200.00           | 0.00 | 100.00                 | 100.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 670203   | Servicii culturale                                 | 355.85           | 0.00 | 180.00                 | 20.00   | 64.40    | 44.00   | 69.61  | 69.14  | 69.14  | 69.14  | 69.14    | 69.14  |  |
| 67020302 | Biblioteca publice comunale, orasenesi, municipale | 65.85            | 0.00 | 15.50                  | 16.95   | 14.40    | 19.00   | 69.61  | 69.14  | 69.14  | 69.14  | 69.14    | 69.14  |  |
| 67020307 | Carmine culturale                                  | 150.00           | 0.00 | 100.00                 | 50.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |

| Cod      | Denumire indicator   | Buget 2020       |   |                        |         |          |         |          |          |          |          | Estimari |          |  |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|----------|----------|----------|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |          |          |          |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2021     | 2022     | 2023     |          |          |          |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |          |          |          |  |
| 67020330 | Alte servicii culturale  | 140.00           | 0.00  | 15.00                  | 50.00   | 50.00    | 25.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 670205   | Servicii recreative si sportive                                      | 255.00           | 0.00  | 181.00                 | 73.00   | 0.00     | 1.00    | 5.29     | 5.25     | 5.25     | 5.25     | 5.25     | 5.25     |  |
| 67020501 | Sport  | 255.00           | 0.00  | 181.00                 | 73.00   | 0.00     | 1.00    | 5.29     | 5.25     | 5.25     | 5.25     | 5.25     | 5.25     |  |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei           | 120.00           | 0.00  | 20.00                  | 40.00   | 50.00    | 10.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 6802     | Asigurari si asistenta sociala                                       | 1,523.00         | 0.00  | 375.00                 | 438.00  | 374.00   | 336.00  | 1,609.81 | 1,531.83 | 1,511.83 | 1,531.83 | 1,511.83 | 1,511.83 |  |
| 01       | CHELTUIELI CURENTE   | 1,523.00         | 0.00  | 375.00                 | 438.00  | 374.00   | 336.00  | 1,609.81 | 1,531.83 | 1,511.83 | 1,531.83 | 1,511.83 | 1,511.83 |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,135.00         | 0.00  | 282.00                 | 349.00  | 292.00   | 212.00  | 1,201.97 | 1,126.43 | 1,106.43 | 1,126.43 | 1,106.43 | 1,106.43 |  |
| 1001     | Cheltuieli salariale in bani   | 1,062.60         | 0.00  | 275.00                 | 295.60  | 285.00   | 207.00  | 1,125.44 | 1,099.13 | 1,079.13 | 1,125.44 | 1,099.13 | 1,079.13 |  |
| 100101   | Salarii de baza  | 930.60           | 0.00  | 240.00                 | 260.60  | 250.00   | 180.00  | 985.92   | 977.13   | 977.13   | 985.92   | 977.13   | 977.13   |  |
| 100117   | Indemnizatii de hrana  | 132.00           | 0.00  | 35.00                  | 35.00   | 35.00    | 27.00   | 139.52   | 122.00   | 102.00   | 139.52   | 122.00   | 102.00   |  |
| 1002     | Cheltuieli salariale in natura                                       | 46.40            | 0.00  | 0.00                   | 46.40   | 0.00     | 0.00    | 49.05    | 0.00     | 0.00     | 49.05    | 0.00     | 0.00     |  |
| 100206   | Vouchere de vacanta  | 46.40            | 0.00  | 0.00                   | 46.40   | 0.00     | 0.00    | 49.05    | 0.00     | 0.00     | 49.05    | 0.00     | 0.00     |  |
| 1003     | Contributii  | 26.00            | 0.00  | 7.00                   | 7.00    | 7.00     | 5.00    | 27.48    | 27.30    | 27.30    | 27.48    | 27.30    | 27.30    |  |
| 100307   | Contributia asiguratorie pentru munca                                | 26.00            | 0.00  | 7.00                   | 7.00    | 7.00     | 5.00    | 27.48    | 27.30    | 27.30    | 27.48    | 27.30    | 27.30    |  |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 388.00           | 0.00  | 93.00                  | 89.00   | 82.00    | 124.00  | 407.84   | 405.40   | 405.40   | 407.84   | 405.40   | 405.40   |  |
| 5702     | Ajutoare sociale   | 388.00           | 0.00  | 93.00                  | 89.00   | 82.00    | 124.00  | 407.84   | 405.40   | 405.40   | 407.84   | 405.40   | 405.40   |  |
| 570201   | Ajutoare sociale in numerar  | 388.00           | 0.00  | 93.00                  | 89.00   | 82.00    | 124.00  | 407.84   | 405.40   | 405.40   | 407.84   | 405.40   | 405.40   |  |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 1,475.00         | 0.00  | 352.00                 | 429.00  | 372.00   | 322.00  | 1,561.35 | 1,483.43 | 1,463.43 | 1,561.35 | 1,483.43 | 1,463.43 |  |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 1,475.00         | 0.00  | 352.00                 | 429.00  | 372.00   | 322.00  | 1,561.35 | 1,483.43 | 1,463.43 | 1,561.35 | 1,483.43 | 1,463.43 |  |
| 680215   | Prevenirea excluderii sociale  | 40.00            | 0.00  | 21.00                  | 7.00    | 0.00     | 12.00   | 40.00    | 40.00    | 40.00    | 40.00    | 40.00    | 40.00    |  |
| 68021501 | Ajutor social  | 40.00            | 0.00  | 21.00                  | 7.00    | 0.00     | 12.00   | 40.00    | 40.00    | 40.00    | 40.00    | 40.00    | 40.00    |  |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    | 8.46     | 8.40     | 8.40     | 8.46     | 8.40     | 8.40     |  |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                       | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    | 8.46     | 8.40     | 8.40     | 8.46     | 8.40     | 8.40     |  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 535.00           | 0.00  | 106.80                 | 240.20  | 103.30   | 84.70   | 624.92   | 422.12   | 422.12   | 624.92   | 422.12   | 422.12   |  |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 375.00           | 0.00  | 61.80                  | 200.20  | 63.30    | 49.70   | 455.80   | 254.12   | 254.12   | 455.80   | 254.12   | 254.12   |  |
| 01       | CHELTUIELI CURENTE   | 242.00           | 0.00  | 61.80                  | 67.20   | 63.30    | 49.70   | 255.80   | 254.12   | 254.12   | 255.80   | 254.12   | 254.12   |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 122.00           | 0.00  | 27.80                  | 33.70   | 30.80    | 29.70   | 128.96   | 128.11   | 128.11   | 128.96   | 128.11   | 128.11   |  |

| Cod      | Denumire indicator  | Bucget 2020      |   |                        |         |          |         |        |        |        |  | Estimari |  |  |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |  |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |  |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |  |          |  |  |
| 1001     | Cheltuieli salariale in bani  | 116.40           | 0.00  | 27.10                  | 30.10   | 30.10    | 29.10   | 123.04 | 122.22 | 122.22 |  |          |  |  |
| 100101   | Salarii de baza   | 108.00           | 0.00  | 25.00                  | 28.00   | 28.00    | 27.00   | 114.16 | 113.40 | 113.40 |  |          |  |  |
| 100117   | Indemnizatii de hrana   | 8.40             | 0.00  | 2.10                   | 2.10    | 2.10     | 2.10    | 8.88   | 8.82   | 8.82   |  |          |  |  |
| 1002     | Cheltuieli salariale in natura  | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | 3.07   | 3.05   | 3.05   |  |          |  |  |
| 100206   | Vouchere de vacanta   | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | 3.07   | 3.05   | 3.05   |  |          |  |  |
| 1003     | Contributii   | 2.70             | 0.00  | 0.70                   | 0.70    | 0.70     | 0.60    | 2.85   | 2.84   | 2.84   |  |          |  |  |
| 100307   | Contributia asiguratorie pentru munca                                       | 2.70             | 0.00  | 0.70                   | 0.70    | 0.70     | 0.60    | 2.85   | 2.84   | 2.84   |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII  | 120.00           | 0.00  | 34.00                  | 33.50   | 32.50    | 20.00   | 126.84 | 126.01 | 126.01 |  |          |  |  |
| 2001     | Bunuri si servicii  | 120.00           | 0.00  | 34.00                  | 33.50   | 32.50    | 20.00   | 126.84 | 126.01 | 126.01 |  |          |  |  |
| 200103   | Încalzit, iluminat si forta motrica   | 111.50           | 0.00  | 31.00                  | 30.50   | 30.00    | 20.00   | 117.86 | 117.08 | 117.08 |  |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional                    | 3.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 0.00    | 3.17   | 3.15   | 3.15   |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 5.50             | 0.00  | 2.00                   | 2.00    | 1.50     | 0.00    | 5.81   | 5.78   | 5.78   |  |          |  |  |
| 70       | CHELTUIELI DE CAPITAL   | 133.00           | 0.00  | 0.00                   | 133.00  | 0.00     | 0.00    | 200.00 | 0.00   | 0.00   |  |          |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 133.00           | 0.00  | 0.00                   | 133.00  | 0.00     | 0.00    | 200.00 | 0.00   | 0.00   |  |          |  |  |
| 7101     | Active fixe   | 133.00           | 0.00  | 0.00                   | 133.00  | 0.00     | 0.00    | 200.00 | 0.00   | 0.00   |  |          |  |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                              | 133.00           | 0.00  | 0.00                   | 133.00  | 0.00     | 0.00    | 200.00 | 0.00   | 0.00   |  |          |  |  |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 1.50             | 0.00  | 1.00                   | 0.50    | 0.00     | 0.00    | 1.59   | 1.58   | 1.58   |  |          |  |  |
| 70020501 | Alimentare cu apa   | 1.50             | 0.00  | 1.00                   | 0.50    | 0.00     | 0.00    | 1.59   | 1.58   | 1.58   |  |          |  |  |
| 700206   | Iluminat public si electrificari rurale                                     | 240.50           | 0.00  | 60.80                  | 66.70   | 63.30    | 49.70   | 254.21 | 252.54 | 252.54 |  |          |  |  |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 133.00           | 0.00  | 0.00                   | 133.00  | 0.00     | 0.00    | 200.00 | 0.00   | 0.00   |  |          |  |  |
| 7402     | Protectia mediului  | 160.00           | 0.00  | 45.00                  | 40.00   | 40.00    | 35.00   | 169.12 | 168.00 | 168.00 |  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 160.00           | 0.00  | 45.00                  | 40.00   | 40.00    | 35.00   | 169.12 | 168.00 | 168.00 |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII  | 160.00           | 0.00  | 45.00                  | 40.00   | 40.00    | 35.00   | 169.12 | 168.00 | 168.00 |  |          |  |  |
| 2001     | Bunuri si servicii  | 160.00           | 0.00  | 45.00                  | 40.00   | 40.00    | 35.00   | 169.12 | 168.00 | 168.00 |  |          |  |  |
| 200104   | Apa, canal si salubritate   | 100.00           | 0.00  | 30.00                  | 25.00   | 25.00    | 20.00   | 105.70 | 105.00 | 105.00 |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 60.00            | 0.00  | 15.00                  | 15.00   | 15.00    | 15.00   | 63.42  | 63.00  | 63.00  |  |          |  |  |
| 740205   | Salubritate si gestiunea deseurilor   | 160.00           | 0.00  | 45.00                  | 40.00   | 40.00    | 35.00   | 169.12 | 168.00 | 168.00 |  |          |  |  |

| Cod       | Denumire indicator  | Buget 2020       |   |                        |         |          |         |        |        |        |        | Estimari |        |  |
|-----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--------|--|
|           |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |        |          |        |  |
|           |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |        |          |        |  |
| 1=3+4+5+6 | 2   | 3                | 4   | 5                      | 6       | 7        | 8       | 9      |        |        |        |          |        |  |
| A         | B   |                  |   |                        |         |          |         |        |        |        |        |          |        |  |
| 74020502  | Colectarea, tratarea si distrugerea deseurilor            | 160.00           | 0.00  | 45.00                  | 40.00   | 40.00    | 35.00   | 169.12 | 168.00 | 168.00 | 168.00 | 168.00   | 168.00 |  |
| 7902      | Partea a V-a Actiuni economice                            | 984.82           | 0.00  | 554.10                 | 180.65  | 114.50   | 135.57  | 284.79 | 283.57 | 283.57 | 283.57 | 283.57   | 283.57 |  |
| 8402      | Transporturi  | 984.82           | 0.00  | 554.10                 | 180.65  | 114.50   | 135.57  | 284.79 | 283.57 | 283.57 | 283.57 | 283.57   | 283.57 |  |
| 01        | CHELTUIELI CURENTE  | 509.82           | 0.00  | 124.10                 | 135.65  | 114.50   | 135.57  | 284.79 | 283.57 | 283.57 | 283.57 | 283.57   | 283.57 |  |
| 10        | TITLUL I CHELTUIELI DE PERSONAL                           | 68.82            | 0.00  | 16.60                  | 18.65   | 17.00    | 16.57   | 72.75  | 72.27  | 72.27  | 72.27  | 72.27    | 72.27  |  |
| 1001      | Cheltuieli salariale in bani                              | 65.67            | 0.00  | 16.10                  | 16.60   | 16.60    | 16.37   | 69.42  | 68.96  | 68.96  | 68.96  | 68.96    | 68.96  |  |
| 100101    | Salarii de baza   | 61.50            | 0.00  | 15.00                  | 15.50   | 15.50    | 15.50   | 65.01  | 64.58  | 64.58  | 64.58  | 64.58    | 64.58  |  |
| 100117    | Indemnizatii de hrana                                     | 4.17             | 0.00  | 1.10                   | 1.10    | 1.10     | 0.87    | 4.41   | 4.38   | 4.38   | 4.38   | 4.38     | 4.38   |  |
| 1002      | Cheltuieli salariale in natura                            | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53   | 1.52   | 1.52   | 1.52   | 1.52     | 1.52   |  |
| 100206    | Vouchere de vacanta                                       | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53   | 1.52   | 1.52   | 1.52   | 1.52     | 1.52   |  |
| 1003      | Contributii   | 1.70             | 0.00  | 0.50                   | 0.60    | 0.40     | 0.20    | 1.80   | 1.79   | 1.79   | 1.79   | 1.79     | 1.79   |  |
| 100307    | Contributia asiguratorie pentru munca                     | 1.70             | 0.00  | 0.50                   | 0.60    | 0.40     | 0.20    | 1.80   | 1.79   | 1.79   | 1.79   | 1.79     | 1.79   |  |
| 20        | TITLUL II BUNURI SI SERVICII                              | 441.00           | 0.00  | 107.50                 | 117.00  | 97.50    | 119.00  | 212.04 | 211.30 | 211.30 | 211.30 | 211.30   | 211.30 |  |
| 2001      | Bunuri si servicii  | 433.00           | 0.00  | 104.00                 | 115.00  | 97.00    | 117.00  | 203.59 | 202.90 | 202.90 | 202.90 | 202.90   | 202.90 |  |
| 200105    | Carburanti si lubrifianti                                 | 98.00            | 0.00  | 25.00                  | 25.00   | 25.00    | 23.00   | 103.59 | 102.90 | 102.90 | 102.90 | 102.90   | 102.90 |  |
| 200106    | Piese de schimb   | 13.00            | 0.00  | 6.00                   | 2.00    | 0.00     | 5.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 200109    | Materiale si prestari de servicii cu caracter functional  | 9.00             | 0.00  | 3.00                   | 3.00    | 2.00     | 1.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 200130    | Alte bunuri si servicii pentru intretinere si functionare | 313.00           | 0.00  | 70.00                  | 85.00   | 70.00    | 88.00   | 100.00 | 100.00 | 100.00 | 100.00 | 100.00   | 100.00 |  |
| 2030      | Alte cheltuieli   | 8.00             | 0.00  | 3.50                   | 2.00    | 0.50     | 2.00    | 8.45   | 8.40   | 8.40   | 8.40   | 8.40     | 8.40   |  |
| 203003    | Prime de asigurare non-viata                              | 6.00             | 0.00  | 1.50                   | 2.00    | 0.50     | 2.00    | 6.34   | 6.30   | 6.30   | 6.30   | 6.30     | 6.30   |  |
| 203030    | Alte cheltuieli cu bunuri si servicii                     | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | 2.11   | 2.10   | 2.10   | 2.10   | 2.10     | 2.10   |  |
| 70        | CHELTUIELI DE CAPITAL                                     | 475.00           | 0.00  | 430.00                 | 45.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 71        | TITLUL XIII ACTIVE NEFINANCIARE                           | 475.00           | 0.00  | 430.00                 | 45.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 7101      | Active fixe   | 475.00           | 0.00  | 430.00                 | 45.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 710101    | Constructii   | 40.00            | 0.00  | 0.00                   | 40.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 710102    | Masini, echipamente si mijloace de transport              | 400.00           | 0.00  | 400.00                 | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 710103    | Mobilier, aparatura birou si alte active corporale        | 5.00             | 0.00  | 0.00                   | 5.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |
| 710130    | Alte active fixe (inclusiv reparatii capitale)            | 30.00            | 0.00  | 30.00                  | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |  |



| Cod      | Denumire indicator                  | Buget 2020       |   |                        |           |          |         |        |        |        |        | Estimari |  |  |
|----------|-------------------------------------|------------------|---|------------------------|-----------|----------|---------|--------|--------|--------|--------|----------|--|--|
|          |                                     | Prevederi anuale |   | Prevederi trimestriale |           |          |         | 2021   | 2022   | 2023   |        |          |  |  |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |        |        |        |        |          |  |  |
| A        | B                                   | 1=3+4+5+6        | 2   | 3                      | 4         | 5        | 6       | 7      | 8      | 9      |        |          |  |  |
| 840203   | Transport rutier                    |                  | 984.82  | 0.00                   | 554.10    | 180.65   | 114.50  | 135.57 | 284.79 | 283.57 | 283.57 |          |  |  |
| 84020301 | Drumuri si poduri                   |                  | 984.82  | 0.00                   | 554.10    | 180.65   | 114.50  | 135.57 | 284.79 | 283.57 | 283.57 |          |  |  |
| 9602     | Rezerve, Excedent/Deficit           |                  | -1,188.00   | 0.00                   | -1,188.00 | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 9702     | Rezerve                             |                  | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 9802     | Excedent                            |                  | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 980296   | Excedentul sectiunii de functionare |                  | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 980297   | Excedentul sectiunii de dezvoltare  |                  | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 9902     | Deficit                             |                  | 1,188.00  | 0.00                   | 1,188.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 990296   | Deficitul sectiunii de functionare  |                  | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |
| 990297   | Deficitul sectiunii de dezvoltare   |                  | 1,188.00  | 0.00                   | 1,188.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |          |  |  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

cod 28

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| Nr. rand | Denumirea sursei de finantare  | Total cheltuieli Titlul 65 | Cheltuieli de personal | Bunuri si servicii | Transferuri unitati ale administratiei publice | Alte transferuri | Asistenta sociala | Active nefinanc |
|----------|--|----------------------------|------------------------|--------------------|--|------------------|-------------------|-----------------|
|          | <b>B</b>   | <b>1</b>                   | <b>2</b>               | <b>3</b>           | <b>4</b>                                       | <b>5</b>         | <b>6</b>          | <b>7</b>        |
| 01       | Buget de stat  | 314376                     |                        |                    |  |                  |                   | 314376          |
| 02       | Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii |                            |                        |                    |  |                  |                   |                 |

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

*[Signature]*

**SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR  
PUBLICE DIN ADMINISTRATIA LOCALA  
la data de 31-03-2020**

Cod 18

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| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>perioadei |
|-------------|---|-------------|--------------------------------|-----------------------------------|
|             | Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care : | 5           | 1202412                        | 1672128                           |
|             | Total (în baze cash)(rd.04+05)  | 8           | 1202412                        | 1672128                           |
|             | Total (în baze accrual)(rd.08+09)   | 10          | 1202412                        | 1672128                           |
|             | Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)  | 23          | 43824                          | 34524                             |
|             | Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200)<br>Total (rd.158+159+160+164), din care:   | 157         | 791935                         | 791935                            |
|             | -de la populatie (gospodariile populatiei)  | 158         | 791935                         | 791935                            |
|             | Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:   | 176         | 1319771                        | 1656840                           |
|             | -de la gospodariile populatiei(S14)   | 177         | 1319771                        | 1656840                           |
|             | Total creante(rd.176+184)   | 185         | 1319771                        | 1656840                           |
| 1           | Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.204+205+206), din care :   | 203         | 6430                           | 6217                              |
|             | -societati nefinanciare (S11)   | 205         | 6430                           | 6217                              |
|             | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)   | 267.1       |                                | 144838                            |
|             | Total (în baze cash)(rd.262+266+267+267.1)  | 268         |                                | 144838                            |
|             | Total (în baze accrual) (cash+dobânzi)(rd.268+274)  | 275         |                                | 144838                            |
|             | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, catre :  | 320         | 434016                         | 502693                            |
|             | -Societati nefinanciare (S11)   | 321         | 434016                         | 502693                            |
|             | Datoriile institutiilor publice din administratia locala catre bugete( ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)   | 331         | 905084                         | 912288                            |
|             | Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)  | 332         | 164662                         | 159180                            |
|             | Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)   | 333         | 24372                          | 24738                             |
|             | Total(rd.331+332+333+334)   | 335         | 1094118                        | 1096203                           |

Notă

| Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010) | Denumire utilizator in Anexa 40 | Cod SEC 2010 |
|--|---------------------------------|--------------|
| Societăți nefinanciare   |                                 | S.11         |
| Societăți financiare   |                                 | S.12         |
| Banca centrală   |                                 | S.121        |
| <b>Societati care accepta depozite, exclusiv banca centrala</b>                        |                                 | S.122        |
| Fonduri de piata monetara  |                                 | S.123        |
| Fonduri de investitii, altele decat fonduri  |                                 | S.124        |
| Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii |                                 | S125         |
| Auxiliari financiari   |                                 | S126         |
| <b>Societăți de asigurare (SA)</b>   |                                 | S128         |
| <b>Fonduri de pensii (FP)</b>  |                                 | S129         |
| Administrații publice  |                                 | S.13         |
| Administrația centrală (exclusiv fondurile de securitate sociala)                      |                                 | S.1311       |
| Administrații locale (exclusiv fondurile de securitate sociala)                        |                                 | S.1313       |
| Fonduri de securitate socială  |                                 | S.1314       |
| Gospodăriile populației  |                                 | S.14         |
| Restul lumii   |                                 | S.2          |
| State membre si institutii si organisme ale Uniunii Europene                           |                                 | S.21         |
| Statele membre ale Uniunii europene  |                                 | S.211        |
| Instituții si organisme ale Uniunii europene   |                                 | S.212        |
| State nonmembre si organizatii internationale nerezidente ale Uniunii Europene         |                                 | S.22         |

Conducatorul institutiei,



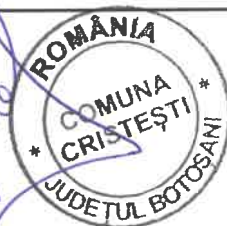
Conducatorul compartimentului financiar - contabil,

| Denumirea indicatorilor   | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: |  |
|---|------------|--------------------------|------------------------------------|--|
|   |            |                          | TOTAL                              | aferent sumelor angajate cu prevederi bugetare |
| <b>PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:</b>  | 01         | 434016                   |                                    |  |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)  | 02         | 434016                   |                                    |  |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2)  | 03         |                          |                                    |  |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3)  | 04         |                          |                                    |  |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4)  | 05         |                          |                                    |  |
| -peste 1 an ( rd. 11+16+31+36+41+46+47.5)   | 06         |                          |                                    |  |
| <b>PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:</b>  | 150        |                          |                                    |  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)  | 151        |                          |                                    |  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)  | 152        |                          |                                    |  |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)   | 153        |                          |                                    |  |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)   | 154        |                          |                                    |  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)  | 155        |                          |                                    |  |
| <b>Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:</b>  | 160        |                          |                                    |  |
| -sub 30 de zile   | 161        |                          |                                    |  |
| -peste 30 de zile   | 162        |                          |                                    |  |
| -peste 90 de zile din care:   | 163        |                          |                                    |  |
| -(ct.4620101, ct. 4620109)  | 164        |                          |                                    |  |
| -peste 120 zile   | 165        |                          |                                    |  |
| -peste 1 an   | 166        |                          |                                    |  |
| <b>Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100 ) , din care:</b> | 170        |                          |                                    |  |
| -sub 30 de zile   | 171        |                          |                                    |  |
| -peste 30 de zile   | 172        |                          |                                    |  |
| -peste 90 de zile   | 173        |                          |                                    |  |
| -peste 120 zile   | 174        |                          |                                    |  |
| -peste 1 an   | 175        |                          |                                    |  |
| <b>Plati restante fata de salariati (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:</b>  | 240        |                          |                                    |  |
| -sub 30 de zile   | 241        |                          |                                    |  |
| -peste 30 de zile   | 242        |                          |                                    |  |
| -peste 90 de zile   | 243        |                          |                                    |  |
| -din care ct. (4270100+4270300)   | 244        |                          |                                    |  |
| -peste 120 zile   | 245        |                          |                                    |  |
| -peste 1 an   | 246        |                          |                                    |  |

| Denumirea indicatorilor   | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: |  |
|---|------------|--------------------------|------------------------------------|--|
|   |            |                          | TOTAL                              | aferent sumelor angajate cu prevederi bugetare |
| <b>Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:</b>  | 250        |                          |                                    |  |
| -sub 30 de zile :   | 251        |                          |                                    |  |
| -peste 30 de zile :   | 252        |                          |                                    |  |
| -peste 90 de zile din care:( rd.254+255+256)  | 253        |                          |                                    |  |
| -ct.(4270300)   | 254        |                          |                                    |  |
| -ct.(4290000)   | 255        |                          |                                    |  |
| -ct.(4380000)   | 256        |                          |                                    |  |
| -peste 120 zile   | 257        |                          |                                    |  |
| -peste 1 an   | 258        |                          |                                    |  |
| <b>Împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care:</b> | 270        |                          |                                    |  |
| -sub 30 de zile   | 271        |                          |                                    |  |
| -peste 30 de zile   | 272        |                          |                                    |  |
| -peste 90 de zile   | 273        |                          |                                    |  |
| -peste 120 zile   | 274        |                          |                                    |  |
| -peste 1 an   | 275        |                          |                                    |  |
| <b>Dobânzi restante (aferele celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:</b>   | 280        |                          |                                    |  |
| -sub 30 de zile   | 281        |                          |                                    |  |
| -peste 30 de zile   | 282        |                          |                                    |  |
| -peste 90 de zile   | 283        |                          |                                    |  |
| -peste 120 zile   | 284        |                          |                                    |  |
| -peste 1 an   | 285        |                          |                                    |  |
| <b>Creditori bugetari(ct.4620109, ct.4670200) ( rd.291+292+293+294+295),din care:</b>   | 290        |                          |                                    |  |
| -sub 30 de zile   | 291        |                          |                                    |  |
| -peste 30 de zile   | 292        |                          |                                    |  |
| -peste 90 de zile   | 293        |                          |                                    |  |
| -peste 120 zile   | 294        |                          |                                    |  |
| -peste 1 an   | 295        |                          |                                    |  |
| <b>PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:</b>   | 300        | 434016                   |                                    |  |
| -sub 30 de zile (rd. 311+321+331)   | 301        | 434016                   |                                    |  |
| -peste 30 de zile (rd.312+322+332)  | 302        |                          |                                    |  |
| -peste 90 de zile (rd.313+323+333)  | 303        |                          |                                    |  |
| -peste 120 zile (rd. 315+324+334)   | 304        |                          |                                    |  |
| -peste 1 an ( rd 316+325+335)   | 305        |                          |                                    |  |
| <b>Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:</b>  | 310        | 434016                   |                                    |  |

| Denumirea indicatorilor  | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: |  |
|--|------------|--------------------------|------------------------------------|--|
|  |            |                          | TOTAL                              | aferent sumelor angajate cu prevederi bugetare |
| -sub 30 de zile  | 311        | 434016                   |                                    |  |
| -peste 30 de zile  | 312        |                          |                                    |  |
| -peste 90 de zile din care:  | 313        |                          |                                    |  |
| -(ct.4620101, ct. 4620103, ct. 4620109)  | 314        |                          |                                    |  |
| -peste 120 zile  | 315        |                          |                                    |  |
| -peste 1 an  | 316        |                          |                                    |  |
| <b>Împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:</b> | 320        |                          |                                    |  |
| -sub 30 de zile  | 321        |                          |                                    |  |
| -peste 30 de zile  | 322        |                          |                                    |  |
| -peste 90 de zile  | 323        |                          |                                    |  |
| -peste 120 zile  | 324        |                          |                                    |  |
| -peste 1 an  | 325        |                          |                                    |  |
| <b>Dobânzi restante (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:</b>  | 330        |                          |                                    |  |
| -sub 30 de zile  | 331        |                          |                                    |  |
| -peste 30 de zile  | 332        |                          |                                    |  |
| -peste 90 de zile  | 333        |                          |                                    |  |
| -peste 120 zile  | 334        |                          |                                    |  |
| -peste 1 an  | 335        |                          |                                    |  |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

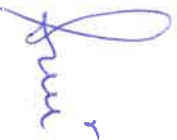
CRISTESTI

## CHELTUIELI

| Nr. Crt | Indicatori sinteza                      | Formula de calcul                                       | Sume                     | Procent | Perioada    |
|---------|---|---|--------------------------|---------|-------------|
| 1       | Rigiditatea cheltuielilor               | Plati aferente cheltuielilor de personal<br>Total plati |                          |         | Annual      |
| 2       | Ponderarea sectiunii de functionare     | Plati aferente sectiunii de functionare<br>Total plati  | 1098320.57<br>1557534.27 | 70.52%  | Trimestrial |
| 3       | Ponderarea sectiunii de dezvoltare      | Plati aferente sectiunii de dezvoltare<br>Total plati   | 459454.22<br>1557534.27  | 29.5%   | Trimestrial |
| 4       | Ponderarea serviciului datoriei publice | Serviciul datoriei publice locale<br>Total plati        |                          |         | Annual      |
| 5       | Deficitul sectiunii de functionare      | (plati efectuate + plati restante) - venituri incasate  | -614524.25               |         | Trimestrial |
| 6       | Deficitul sectiunii de dezvoltare       | (plati efectuate + plati restante) - venituri incasate  | -240.52                  |         | Trimestrial |

|    |   |  |   |
|----|---|--|---|
| 1  | Total plati restante la 31.03.2020                  |  | 0 |
| 2  | sub 30 zile   |  |   |
| 3  | peste 30 zile                                       |  |   |
| 4  | peste 90 zile                                       |  |   |
| 5  | peste 120 zile                                      |  |   |
| 6  | catre furnizori, creditorii din operatii comerciale |  | 0 |
| 7  | fata de bugetul de stt consolidat                   |  |   |
| 8  | fata de salariati                                   |  |   |
| 9  | imprumuturi nerambursate la scadenta                |  |   |
| 10 | dobanzi restante                                    |  |   |

TREZORIER SEF






**CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI**  
la data de 31-03-2020

cod 20

| DENUMIREA INDICATORILOR   | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cal decat incasari | Drepturi constatate de incasat |
|---|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|   |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A   | B             | 1   | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| <b>TOTAL VENITURI</b>   | 00.01         | 10424000  | 3590480               | 3829139             | 1319771             | 2509368         | 2172299            |                                     | 1656840                        |
| <b>VENITURI PROPRII</b>   | 49.90         | 1807000   | 297880                | 2198532             | 1319771             | 878761          | 541692             |                                     | 1656840                        |
| <b>I. VENITURI CURENTE</b>  | 00.02         | 6230000   | 1412880               | 3306292             | 1319771             | 1986521         | 1649452            |                                     | 1656840                        |
| <b>A. VENITURI FISCALE</b>  | 00.03         | 5785000   | 1319300               | 2732328             | 957307              | 1775021         | 1535697            |                                     | 1196631                        |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>                                  | 00.04         | 847000  | 55000                 | 220976              |                     | 220976          | 220976             |                                     |                                |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>         | 00.06         | 847000  | 55000                 | 220976              |                     | 220976          | 220976             |                                     |                                |
| <b>Impozit pe venit</b>   | 03.02         |   |                       | 1234                |                     | 1234            | 1234               |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 03.02.18      |   |                       | 1234                |                     | 1234            | 1234               |                                     |                                |
| <b>Cote si sume defalcate din impozitul pe venit</b>  | 04.02         | 847000  | 55000                 | 219742              |                     | 219742          | 219742             |                                     |                                |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 396000  | 20000                 | 101149              |                     | 101149          | 101149             |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04      | 341000  | 35000                 | 91934               |                     | 91934           | 91934              |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 04.02.05      | 110000  |                       | 26659               |                     | 26659           | 26659              |                                     |                                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>  | 00.09         | 364000  | 99000                 | 1098330             | 819048              | 279282          | 137940             |                                     | 960390                         |
| <b>Impozite si taxe pe proprietate</b>  | 07.02         | 364000  | 99000                 | 1098330             | 819048              | 279282          | 137940             |                                     | 960390                         |
| Impozit si taxa pe cladiri  | 07.02.01      | 112000  | 35000                 | 421036              | 366063              | 54973           | 29401              |                                     | 391635                         |
| Impozit pe cladiri de la persoane fizice  | 07.02.01.01   | 60000   | 20000                 | 93773               | 42800               | 50973           | 26174              |                                     | 67599                          |
| Impozit si taxa pe cladiri de la persoane juridice  | 07.02.01.02   | 52000   | 15000                 | 327263              | 323263              | 4000            | 3227               |                                     | 324036                         |
| Impozit si taxa pe teren  | 07.02.02      | 250000  | 62000                 | 670382              | 448628              | 221754          | 104096             |                                     | 566286                         |

| DENUMIREA INDICATORILOR  | Cod indicator | Prevederi bugetare                                       |                          | Drepturi constatate |                        |                    |                       | Stingere pe alte<br>cai decat<br>incasari | Drepturi<br>constatate<br>de incasat<br>8=3-6-7 |
|--|---------------|--|--------------------------|---------------------|------------------------|--------------------|-----------------------|---|---|
|  |               | Anuale<br>aprobat la<br>finele perioadei<br>de raportare | Trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent | Incasari<br>realizate |   |   |
| A  | B             | 1  | 2                        | 3=4+5               | 4                      | 5                  | 6                     | 7   |   |
| Impozit pe terenuri de la persoane fizice  | 07.02.02.01   | 70000  | 20000                    | 164448              | 101159                 | 63289              | 33355                 |   | 131093  |
| Impozit si taxa pe teren de la persoane juridice   | 07.02.02.02   | 8000   | 2000                     | 4728                | 728                    | 4000               | 437                   |   | 4291  |
| Impozitul pe terenul din extravilan  | 07.02.02.03   | 172000   | 40000                    | 501206              | 346741                 | 154465             | 70304                 |   | 430902  |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 2000   | 2000                     | 6912                | 4357                   | 2555               | 4443                  |   | 2469  |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>  | 00.10         | 4574000  | 1165300                  | 1413022             | 138259                 | 1274763            | 1176781               |   | 236241  |
| <b>Sume defalcate din TVA</b>  | 11.02         | 4423000  | 1115000                  | 1108000             |                        | 1108000            | 1108000               |   |   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1269000  | 355000                   | 355000              |                        | 355000             | 355000                |   |   |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 50000  | 10000                    | 3000                |                        | 3000               | 3000                  |   |   |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 3104000  | 750000                   | 750000              |                        | 750000             | 750000                |   |   |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>  | 16.02         | 151000   | 50300                    | 305022              | 138259                 | 166763             | 68781                 |   | 236241  |
| Impozit pe mijloacele de transport   | 16.02.02      | 140000   | 47000                    | 298763              | 138164                 | 160599             | 62617                 |   | 236146  |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 16.02.02.01   | 130000   | 40000                    | 251768              | 116169                 | 135599             | 59853                 |   | 191915  |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 16.02.02.02   | 10000  | 7000                     | 46995               | 21995                  | 25000              | 2764                  |   | 44231   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 10000  | 3000                     | 5942                |                        | 5942               | 5942                  |   |   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati  | 16.02.50      | 1000   | 300                      | 317                 | 95                     | 222                | 222                   |   | 95  |
| <b>C. VENITURI NEFISCALE</b>   | 00.12         | 445000   | 93580                    | 573964              | 362464                 | 211500             | 113755                |   | 460209  |
| <b>C1. VENITURI DIN PROPRIETATE</b>  | 00.13         | 100000   | 30000                    | 153273              | 53001                  | 100272             | 32582                 |   | 120691  |
| <b>Venituri din proprietate</b>  | 30.02         | 100000   | 30000                    | 153273              | 53001                  | 100272             | 32582                 |   | 120691  |

| DENUMIREA INDICATORILOR   | Cod indicator | Prevederi bugetare |         | Drepturi constatate |                     |                 |                    | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat 8=3-6-7 |
|---|---------------|--------------------|---------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|---|
|   |               | Anuale             |         | Total, din care:    | din anii precedenti | din anul curent | Incasari realizate |                                     |   |
|   |               | 1                  | 2       |                     |                     |                 |                    |                                     |   |
| <b>A</b>  | <b>B</b>      |                    |         |                     |                     |                 |                    |                                     |   |
| Venituri din concesiuni si inchirieri   | 30.02.05      | 100000             | 30000   | 153273              | 53001               | 100272          | 32582              | 120691                              |   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 100000             | 30000   | 153273              | 53001               | 100272          | 32582              | 120691                              |   |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | 00.14         | 345000             | 63580   | 420691              | 309463              | 111228          | 81173              | 339518                              |   |
| <b>Venituri din taxe administrative, eliberari permise</b>  | 34.02         | 15000              | 3580    | 3044                |                     | 3044            | 3044               |                                     |   |
| Alte venituri din taxe administrative, eliberari permise  | 34.02.50      | 15000              | 3580    | 3044                |                     | 3044            | 3044               |                                     |   |
| <b>Amenzi, penalitati si confiscari</b>   | 35.02         | 190000             | 30000   | 242470              | 237473              | 4997            | 39405              | 203065                              |   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 190000             | 30000   | 242470              | 237473              | 4997            | 39405              | 203065                              |   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35.02.01.02   | 190000             | 30000   | 242470              | 237473              | 4997            | 39405              | 203065                              |   |
| <b>Diverse venituri</b>   | 36.02         | 140000             | 30000   | 175177              | 71990               | 103187          | 38724              | 136453                              |   |
| Taxe speciale   | 36.02.06      | 140000             | 30000   | 175177              | 71990               | 103187          | 38724              | 136453                              |   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -343000            |         |                     |                     |                 |                    |                                     |   |
| Varsaminte din sectiunea de functionare   | 37.02.04      | 343000             |         |                     |                     |                 |                    |                                     |   |
| <b>II. VENITURI DIN CAPITAL</b>   | 00.15         |                    |         | 240                 |                     | 240             | 240                |                                     |   |
| <b>Venituri din valorificarea unor bunuri</b>   | 39.02         |                    |         | 240                 |                     | 240             | 240                |                                     |   |
| Venituri din valorificarea unor bunuri ale institutiilor publice  | 39.02.01      |                    |         | 240                 |                     | 240             | 240                |                                     |   |
| <b>III. OPERATIUNI FINANCIARE</b>   | 00.16         |                    |         | 144839              |                     | 144839          | 144839             |                                     |   |
| <b>incasari din rambursarea împrumuturilor acordate</b>   | 40.02         |                    |         | 144839              |                     | 144839          | 144839             |                                     |   |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                 | 40.02.14      |                    |         | 144839              |                     | 144839          | 144839             |                                     |   |
| <b>IV. SUBVENTII</b>  | 00.17         | 4194000            | 2177600 | 377768              |                     | 377768          | 377768             |                                     |   |

| DENUMIREA INDICATORILOR  | Cod indicator | Prevederi bugetare                              |         | Drepturi constatate |                     |                 |         | Incasari realizate | Stingere pe alte cal decat incasari | Drepturi constatate de incasat de incasat 8=3-6-7 |   |
|--|---------------|---|---------|---------------------|---------------------|-----------------|---------|--------------------|-------------------------------------|---|---|
|  |               | Trimestriale                                    |         | Total, din care:    | din anii precedenti | din anul curent | 6       |                    |                                     |   | 7 |
|  |               | Anuale aprobat la finele perioadei de raportare | 1       |                     |                     |                 |         |                    |                                     |   |   |
| <b>A</b>   | <b>B</b>      |   |         |                     |                     |                 |         |                    |                                     |   |   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>  | 00.18         | 4194000   | 2177600 | 377768              |                     | 377768          | 377768  |                    |                                     |   |   |
| <b>Subventii de la bugetul de stat</b>   | 42.02         | 4194000   | 2177600 | 377768              |                     | 377768          | 377768  |                    |                                     |   |   |
| <b>B. Curente</b>  | 00.20         | 4194000   | 2177600 | 377768              |                     | 377768          | 377768  |                    |                                     |   |   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34      | 11000   | 3000    | 392                 |                     | 392             | 392     |                    |                                     |   |   |
| Subventii din bugetul de stat pentru finantarea sanatatii  | 42.02.41      | 255000  | 62600   | 63000               |                     | 63000           | 63000   |                    |                                     |   |   |
| Finantarea Programului National de Dezvoltare Locala   | 42.02.65      | 3928000   | 2112000 | 314376              |                     | 314376          | 314376  |                    |                                     |   |   |
| <b>TOTAL VENITURI</b>  | 00.01         | 6153000   | 1478480 | 3369684             | 1319771             | 2049913         | 1712844 |                    |                                     | 1656840   |   |
| <b>VENITURI PROPRII</b>  | 49.90         | 1807000   | 297880  | 2198292             | 1319771             | 878521          | 541452  |                    |                                     | 1656840   |   |
| <b>I. VENITURI CURENTE</b>   | 00.02         | 5887000   | 1412880 | 3306292             | 1319771             | 1986521         | 1649452 |                    |                                     | 1656840   |   |
| <b>A. VENITURI FISCALE</b>   | 00.03         | 5765000   | 1319300 | 2732328             | 957307              | 1775021         | 1535697 |                    |                                     | 1196631   |   |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>   | 00.04         | 847000  | 55000   | 220976              |                     | 220976          | 220976  |                    |                                     |   |   |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>                        | 00.06         | 847000  | 55000   | 220976              |                     | 220976          | 220976  |                    |                                     |   |   |
| <b>Impozit pe venit</b>  | 03.02         |   |         | 1234                |                     | 1234            | 1234    |                    |                                     |   |   |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                    | 03.02.18      |   |         | 1234                |                     | 1234            | 1234    |                    |                                     |   |   |
| <b>Cote si sume defalcate din impozitul pe venit</b>   | 04.02         | 847000  | 55000   | 219742              |                     | 219742          | 219742  |                    |                                     |   |   |
| Cote defalcate din impozitul pe venit  | 04.02.01      | 396000  | 20000   | 101149              |                     | 101149          | 101149  |                    |                                     |   |   |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                | 04.02.04      | 341000  | 35000   | 91934               |                     | 91934           | 91934   |                    |                                     |   |   |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 110000  |         | 26659               |                     | 26659           | 26659   |                    |                                     |   |   |

| DENUMIREA INDICATORILOR  | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|--|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|---|
|  |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |   |
| A  | B             | 1   | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                                   |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>   | 00.09         | 364000  | 99000                 | 1098330             | 819048              | 279282          | 137940             |                                     | 960390                                    |
| Impozite si taxe pe proprietate  | 07.02         | 364000  | 99000                 | 1098330             | 819048              | 279282          | 137940             |                                     | 960390                                    |
| Impozit si taxa pe cladiri   | 07.02.01      | 112000  | 35000                 | 421036              | 368063              | 54973           | 29401              |                                     | 391635                                    |
| Impozit pe cladiri de la persoane fizice   | 07.02.01.01   | 60000   | 20000                 | 93773               | 42800               | 50973           | 26174              |                                     | 67599                                     |
| Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 52000   | 15000                 | 327263              | 323263              | 4000            | 3227               |                                     | 324036                                    |
| Impozit si taxa pe teren   | 07.02.02      | 250000  | 62000                 | 670382              | 448628              | 221754          | 104096             |                                     | 566286                                    |
| Impozit pe terenuri de la persoane fizice  | 07.02.02.01   | 70000   | 20000                 | 164448              | 101159              | 63289           | 33355              |                                     | 131093                                    |
| Impozit si taxa pe teren de la persoane juridice   | 07.02.02.02   | 8000  | 2000                  | 4728                | 728                 | 4000            | 437                |                                     | 4291                                      |
| Impozitul pe terenul din extravilan  | 07.02.02.03   | 172000  | 40000                 | 501206              | 346741              | 154465          | 70304              |                                     | 430902                                    |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 2000  | 2000                  | 6912                | 4357                | 2555            | 4443               |                                     | 2469                                      |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>  | 00.10         | 4574000   | 1165300               | 1413022             | 138259              | 1274763         | 1176781            |                                     | 236241                                    |
| <b>Sume defalcate din TVA</b>  | 11.02         | 4423000   | 1115000               | 1108000             |                     | 1108000         | 1108000            |                                     |   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1269000   | 355000                | 355000              |                     | 355000          | 355000             |                                     |   |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 50000   | 10000                 | 3000                |                     | 3000            | 3000               |                                     |   |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 3104000   | 750000                | 750000              |                     | 750000          | 750000             |                                     |   |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>  | 16.02         | 151000  | 50300                 | 305022              | 138259              | 166763          | 68781              |                                     | 236241                                    |
| Impozit pe mijloacele de transport   | 16.02.02      | 140000  | 47000                 | 298763              | 138164              | 160599          | 62617              |                                     | 236146                                    |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 16.02.02.01   | 130000  | 40000                 | 251768              | 116169              | 135599          | 59853              |                                     | 191915                                    |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 16.02.02.02   | 10000   | 7000                  | 46995               | 21995               | 25000           | 2764               |                                     | 44231                                     |

| DENUMIREA INDICATORILOR   | Cod indicator | Prevederi bugetare |       | Drepturi constatate |                     |                 |   | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat 8=3-6-7 |   |
|---|---------------|--------------------|-------|---------------------|---------------------|-----------------|---|--------------------|-------------------------------------|---|---|
|   |               | Anuale             |       | Total, din care:    | din anii precedenti | din anul curent | 6 |                    |                                     |   | 7 |
|   |               | 1                  | 2     |                     |                     |                 |   |                    |                                     |   |   |
| <b>A</b>  | <b>B</b>      |                    |       |                     |                     |                 |   |                    |                                     |   |   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03      | 10000              | 3000  | 5942                |                     | 5942            |   | 5942               |                                     |   |   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                  | 16.02.50      | 1000               | 300   | 317                 | 95                  | 222             |   | 222                |                                     | 95  |   |
| <b>C. VENITURI NEFISCALE</b>  | 00.12         | 102000             | 93580 | 573964              | 362464              | 211500          |   | 113755             |                                     | 460209  |   |
| <b>C1. VENITURI DIN PROPRIETATE</b>   | 00.13         | 100000             | 30000 | 153273              | 53001               | 100272          |   | 32582              |                                     | 120691  |   |
| <b>Venituri din proprietate</b>   | 30.02         | 100000             | 30000 | 153273              | 53001               | 100272          |   | 32582              |                                     | 120691  |   |
| Venituri din concesiuni si inchirieri   | 30.02.05      | 100000             | 30000 | 153273              | 53001               | 100272          |   | 32582              |                                     | 120691  |   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 100000             | 30000 | 153273              | 53001               | 100272          |   | 32582              |                                     | 120691  |   |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | 00.14         | 2000               | 63580 | 420691              | 309463              | 111228          |   | 81173              |                                     | 339518  |   |
| <b>Venituri din taxe administrative, eliberari permise</b>  | 34.02         | 15000              | 3580  | 3044                |                     | 3044            |   | 3044               |                                     |   |   |
| Alte venituri din taxe administrative, eliberari permise  | 34.02.50      | 15000              | 3580  | 3044                |                     | 3044            |   | 3044               |                                     |   |   |
| <b>Amenzi, penalitati si confiscari</b>   | 35.02         | 190000             | 30000 | 242470              | 237473              | 4997            |   | 39405              |                                     | 203065  |   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 190000             | 30000 | 242470              | 237473              | 4997            |   | 39405              |                                     | 203065  |   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35.02.01.02   | 190000             | 30000 | 242470              | 237473              | 4997            |   | 39405              |                                     | 203065  |   |
| <b>Diverse venituri</b>   | 36.02         | 140000             | 30000 | 175177              | 71990               | 103187          |   | 38724              |                                     | 136453  |   |
| Taxe speciale   | 36.02.06      | 140000             | 30000 | 175177              | 71990               | 103187          |   | 38724              |                                     | 136453  |   |
| <b>Transferuri voluntare, altele decat subventiile</b>  | 37.02         | -343000            |       |                     |                     |                 |   |                    |                                     |   |   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -343000            |       |                     |                     |                 |   |                    |                                     |   |   |
| <b>IV. SUBVENTII</b>  | 00.17         | 266000             | 65600 | 63392               |                     | 63392           |   | 63392              |                                     |   |   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>   | 00.18         | 266000             | 65600 | 63392               |                     | 63392           |   | 63392              |                                     |   |   |
| <b>Subventii de la bugetul de stat</b>  | 42.02         | 266000             | 65600 | 63392               |                     | 63392           |   | 63392              |                                     |   |   |

| DENUMIREA INDICATORILOR   | Cod indicator | Prevederi bugetare                              |          | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat |   |   |       |   |   |   |   |         |  |  |
|---|---------------|---|----------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|---|---|---|-------|---|---|---|---|---------|--|--|
|   |               | Trimestriale                                    |          | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
|   |               | Anuale aprobat la finele perioadei de raportare | cumulate |                     |                     |                 |                    |                                     |   | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |  |  |
| <b>A</b>  | <b>B</b>      |   |          |                     |                     |                 |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>B. Curente</b>   | 00.20         | 266000  | 65600    | 63392               |                     | 63392           | 63392              |                                     |   |   |   |       |   |   |   |   |         |  |  |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi | 42.02.34      | 11000   | 3000     | 392                 |                     | 392             | 392                |                                     |   |   |   |       |   |   |   |   |         |  |  |
| Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 255000  | 62600    | 63000               |                     | 63000           | 63000              |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>TOTAL VENITURI</b>   | 00.01         | 4271000   | 2112000  | 459455              |                     | 459455          | 459455             |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>VENITURI PROPRII</b>   | 49.90         |   |          | 240                 |                     | 240             | 240                |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>I. VENITURI CURENTE</b>  | 00.02         | 343000  |          |                     |                     |                 |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>C. VENITURI NEFISCALE</b>  | 00.12         | 343000  |          |                     |                     |                 |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | 00.14         | 343000  |          |                     |                     |                 |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>Transferuri voluntare, altele decat subventiile</b>  | 37.02         | 343000  |          |                     |                     |                 |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
| Varsaminte din sectiunea de functionare   | 37.02.04      | 343000  |          |                     |                     |                 |                    |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>II. VENITURI DIN CAPITAL</b>   | 00.15         |   |          | 240                 |                     | 240             | 240                |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>Venituri din valorificarea unor bunuri</b>   | 39.02         |   |          | 240                 |                     | 240             | 240                |                                     |   |   |   |       |   |   |   |   |         |  |  |
| Venituri din valorificarea unor bunuri ale institutiilor publice  | 39.02.01      |   |          | 240                 |                     | 240             | 240                |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>Incasari din rambursarea împrumuturilor acordate</b>   | 40.02         |   |          | 144839              |                     | 144839          | 144839             |                                     |   |   |   |       |   |   |   |   |         |  |  |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare         | 40.02.14      |   |          | 144839              |                     | 144839          | 144839             |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>IV. SUBVENTII</b>  | 00.17         | 3928000   | 2112000  | 314376              |                     | 314376          | 314376             |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>   | 00.18         | 3928000   | 2112000  | 314376              |                     | 314376          | 314376             |                                     |   |   |   |       |   |   |   |   |         |  |  |
| <b>Subventii de la bugetul de stat</b>  | 42.02         | 3928000   | 2112000  | 314376              |                     | 314376          | 314376             |                                     |   |   |   |       |   |   |   |   |         |  |  |
| Finantarea Programului National de Dezvoltare Locala  | 42.02.65      | 3928000   | 2112000  | 314376              |                     | 314376          | 314376             |                                     |   |   |   |       |   |   |   |   |         |  |  |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil