

**ROMANIA**  
**JUDETUL BUZAU**  
**COMUNA GLODEANU SILISTEA**  
**CONSILIUL LOCAL**

**HOTĂRÂRE**  
**privind aprobarea rectificării IV a bugetului de venituri și**  
**cheltuieli al comunei Glodeanu Silistea, județul Buzau,**  
**pentru anul 2018.**

**Consiliul local al comunei Glodeanu Silistea, județul Buzau,**  
**înrunit în ședință ordinară.**

**Având în vedere:**

- expunerea de motive a primarului comunei Glodeanu Silistea, dl. Popescu Gabriel, înregistrată sub nr. 84/22.11.2018;
- raportul compartimentului contabilitate, înregistrat sub nr. 85/22.11.2018 ;
- avizele favorabile ale comisiilor de specialitate ale consiliului local ;
- prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile art. 36 alin. (4) litera (a) din Legea nr. 215/2001 a administrației publice locale, republicată.

**În temeiul art. 45 alin. (2) litera (a), art. 115 alin. (1) lit. (b) din Legea nr. 215/2001 a administrației publice locale, republicată, modificată și completată ulterior,**

**HOTĂRĂȘTE:**

**Art. 1 .** Bugetul local al comunei Glodeanu Silistea, Județul Buzău, aprobat pentru anul 2018 prin Hotărârea Consiliului Local nr. 6/16.02.2018, rectificat prin Hotărârea Consiliului Local nr. 14/27.04.2018, 28/28 09.2018, 31/31.10.20128, se modifică și se completează potrivit prezentei hotărâri.

**Art. 2.** Influența asupra bugetului local în urma modificărilor și completărilor potrivit prezentei hotărâri este de +236,00 mii lei, la cheltuieli și de +236,00 mii lei la venituri, conform anexei nr. 1.

**Art. 3.** Bugetul din venituri proprii si subventii ramane nemodificat, conform anexei nr. 2.

**Art. 4.** Lista de investiții nu se modificata, conform anexei nr. 3.

**Art. 5.** Anexele nr. 1, 2, 3 fac parte integrantă din prezenta hotărâre.

**Art. 6.** Secretarul comunei Glodeanu Silistea, judetul Buzau, va comunica prezenta hotărâre autorităților si persoanelor interesate.

**PRESEDINTE DE SEDINTA**

Consilier local, Luminita ALEXE



**CONTRASEMNEZA :**

**S E C R E T A R ,**

Adrian IONIȚĂ

**Nr. 34**

**Glodeanu Silistea, 29 noiembrie 2018**

*Prezenta hotărâre a fost adoptata de Consiliul local al comunei Glodeanu Silistea în ședința din data de 29 noiembrie 2018, cu respectarea prevederilor art. 45 alin. (1, 2) din Legea nr. 215/2001 a administratiei publice locale, republicată și actualizată, cu un număr de 10 voturi „pentru”, 2 voturi „impotriva”, 2 „abțineri”, din numărul total de 13 consilieri în funcție și 10 consilieri prezenți la ședință.*



(mii lei)

02 - Buget local detaliat  
Noiembrie / 2018

Pag. 1 / 24

| Denumire indicator                                                                 | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019    | 2020    | 2021    |
|------------------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)                            | 00.01       | *        | 14881.00                 | 9153.04 | 4414.89 | 657.05   | 656.02  | 3913.50 | 3771.50 | 3563.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                   | 49.90       | *        | 2570.00                  | 841.04  | 849.89  | 477.05   | 402.02  | 2295.50 | 2316.50 | 2397.00 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                              | 00.02       | *        | 3558.00                  | 1152.04 | 1094.89 | 657.05   | 654.02  | 3913.50 | 3771.50 | 3563.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                  | 00.03       | *        | 3197.05                  | 1025.59 | 1001.39 | 578.55   | 591.52  | 3565.00 | 3423.00 | 3213.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod                         | 00.04       | *        | 838.05                   | 265.85  | 303.00  | 197.70   | 71.50   | 733.00  | 744.00  | 799.00  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE                        | 00.06       | *        | 838.05                   | 265.85  | 303.00  | 197.70   | 71.50   | 733.00  | 744.00  | 799.00  |
| Impozit pe venit (cod 03.02.17+03.02.18)                                           | 03.02       | *        | 10.05                    | 2.55    | 2.50    | 2.50     | 2.50    | 11.00   | 12.00   | 12.00   |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18    |          | 10.05                    | 2.55    | 2.50    | 2.50     | 2.50    | 11.00   | 12.00   | 12.00   |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)              | 04.02       | *        | 828.00                   | 263.30  | 300.50  | 195.20   | 69.00   | 722.00  | 732.00  | 787.00  |
| Cote defalcate din impozitul pe venit                                              | 04.02.01    |          | 606.00                   | 163.30  | 240.50  | 145.20   | 57.00   | 406.00  | 406.00  | 406.00  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04    |          | 222.00                   | 100.00  | 60.00   | 50.00    | 12.00   | 316.00  | 326.00  | 381.00  |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                    | 00.09       | *        | 1012.83                  | 364.15  | 387.14  | 181.60   | 79.94   | 999.00  | 1008.00 | 1030.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)          | 07.02       | *        | 1012.83                  | 364.15  | 387.14  | 181.60   | 79.94   | 999.00  | 1008.00 | 1030.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                           | 07.02.01    | *        | 292.64                   | 82.14   | 142.74  | 58.30    | 9.46    | 293.00  | 299.00  | 310.00  |
| Impozit pe cladiri de la persoane fizice *)                                        | 07.02.01.01 |          | 37.91                    | 17.91   | 10.00   | 5.00     | 5.00    | 38.00   | 39.00   | 40.00   |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02 |          | 254.73                   | 64.23   | 132.74  | 53.30    | 4.46    | 255.00  | 260.00  | 270.00  |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                 | 07.02.02    | *        | 703.65                   | 278.45  | 241.90  | 120.80   | 62.50   | 695.00  | 697.00  | 708.00  |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01 |          | 202.36                   | 102.36  | 40.00   | 30.00    | 30.00   | 203.00  | 205.00  | 210.00  |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02 |          | 16.94                    | 4.94    | 4.00    | 4.00     | 4.00    | 17.00   | 17.00   | 18.00   |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 |          | 484.35                   | 171.15  | 197.90  | 86.80    | 28.50   | 475.00  | 475.00  | 480.00  |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03    |          | 16.54                    | 3.56    | 2.50    | 2.50     | 7.98    | 11.00   | 12.00   | 12.00   |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod                                    | 00.10       | *        | 1285.32                  | 369.74  | 291.25  | 189.25   | 435.08  | 1772.00 | 1609.00 | 1321.00 |
| Sume defalcate din TVA (cod                                                        | 11.02       | *        | 973.00                   | 311.00  | 245.00  | 165.00   | 252.00  | 1618.00 | 1455.00 | 1166.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02    |          | 661.00                   | 202.00  | 167.00  | 87.00    | 205.00  | 720.00  | 723.00  | 726.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    |          | 312.00                   | 109.00  | 78.00   | 78.00    | 47.00   | 898.00  | 732.00  | 440.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe              | 16.02       | *        | 312.32                   | 58.74   | 46.25   | 24.25    | 183.08  | 154.00  | 154.00  | 155.00  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                   | 16.02.02    | *        | 79.43                    | 29.49   | 17.00   | 15.00    | 17.94   | 77.00   | 77.00   | 78.00   |



02 - Buget local detaliat  
Noiembrie / 2018

Editat la data 26/11/2018

(mii lei)

Pag. 2 / 24

| Denumire indicator                                                                      | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim. II       | Trim. III    | Trim. IV     | 2019           | 2020          | 2021          |
|-----------------------------------------------------------------------------------------|--------------|----------|--------------------------|----------------|----------------|--------------|--------------|----------------|---------------|---------------|
| Impozit pe mijloacele de transport detinute de persoane fizice *)                       | 16.02.02.01  | 60.00    |                          | 24.06          | 12.00          | 10.00        | 13.94        | 57.00          | 57.00         | 58.00         |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                     | 16.02.02.02  | 19.43    |                          | 5.43           | 5.00           | 5.00         | 4.00         | 20.00          | 20.00         | 20.00         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare               | 16.02.03     | 232.89   |                          | 29.25          | 29.25          | 9.25         | 165.14       | 77.00          | 77.00         | 77.00         |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                    | <b>00.11</b> | <b>*</b> | <b>60.85</b>             | <b>25.85</b>   | <b>20.00</b>   | <b>10.00</b> | <b>5.00</b>  | <b>61.00</b>   | <b>62.00</b>  | <b>63.00</b>  |
| Alte impozite si taxe fiscale (cod 18.02.50)                                            | 18.02        | *        | 60.85                    | 25.85          | 20.00          | 10.00        | 5.00         | 61.00          | 62.00         | 63.00         |
| Alte impozite si taxe                                                                   | 18.02.50     |          | 60.85                    | 25.85          | 20.00          | 10.00        | 5.00         | 61.00          | 62.00         | 63.00         |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                          | <b>00.12</b> | <b>*</b> | <b>360.95</b>            | <b>126.45</b>  | <b>93.50</b>   | <b>78.50</b> | <b>62.50</b> | <b>348.50</b>  | <b>348.50</b> | <b>350.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                   | <b>00.13</b> | <b>*</b> | <b>91.93</b>             | <b>31.93</b>   | <b>30.00</b>   | <b>15.00</b> | <b>15.00</b> | <b>92.00</b>   | <b>92.00</b>  | <b>92.00</b>  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                      | 30.02        | *        | 91.93                    | 31.93          | 30.00          | 15.00        | 15.00        | 92.00          | 92.00         | 92.00         |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                 | 30.02.05     | *        | 91.93                    | 31.93          | 30.00          | 15.00        | 15.00        | 92.00          | 92.00         | 92.00         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.02.05.30  |          | 91.93                    | 31.93          | 30.00          | 15.00        | 15.00        | 92.00          | 92.00         | 92.00         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>                                           | <b>00.14</b> | <b>*</b> | <b>269.02</b>            | <b>94.52</b>   | <b>63.50</b>   | <b>63.50</b> | <b>47.50</b> | <b>256.50</b>  | <b>256.50</b> | <b>258.00</b> |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)             | 34.02        | *        | 3.38                     | 1.38           | 1.00           | 1.00         |              | 3.50           | 3.50          | 4.00          |
| Taxe extrajudiciare de timbru                                                           | 34.02.02     |          | 3.38                     | 1.38           | 1.00           | 1.00         |              | 3.50           | 3.50          | 4.00          |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                    | 35.02        | *        | 52.47                    | 13.47          | 13.00          | 13.00        | 13.00        | 53.00          | 53.00         | 54.00         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod       | 35.02.01     | *        | 52.47                    | 13.47          | 13.00          | 13.00        | 13.00        | 53.00          | 53.00         | 54.00         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02  |          | 52.47                    | 13.47          | 13.00          | 13.00        | 13.00        | 53.00          | 53.00         | 54.00         |
| <b>Diverse venituri</b>                                                                 | <b>36.02</b> | <b>*</b> | <b>198.17</b>            | <b>79.67</b>   | <b>49.50</b>   | <b>34.50</b> | <b>34.50</b> | <b>200.00</b>  | <b>200.00</b> | <b>200.00</b> |
| Taxe speciale                                                                           | 36.02.06     |          | 127.11                   | 51.86          | 31.75          | 21.75        | 21.75        | 128.00         | 128.00        | 128.00        |
| Alte venituri                                                                           | 36.02.50     |          | 71.06                    | 27.81          | 17.75          | 12.75        | 12.75        | 72.00          | 72.00         | 72.00         |
| <b>Transferuri voluntare, altele decat subventiile (cod</b>                             | <b>37.02</b> | <b>*</b> | <b>15.00</b>             |                |                |              |              |                |               |               |
| Donatii si sponsorizari **)                                                             | 37.02.01     |          | 15.00                    |                |                | 15.00        |              |                |               |               |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a     | 37.02.03     |          |                          |                |                | 15.00        |              |                |               |               |
| Varsaminte din sectiunea de functionare                                                 | 37.02.04     |          |                          |                |                |              |              | -1104.00       | -921.00       | -668.00       |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                        | <b>00.17</b> | <b>*</b> | <b>11323.00</b>          | <b>8001.00</b> | <b>3320.00</b> |              | <b>2.00</b>  | <b>1104.00</b> | <b>921.00</b> | <b>668.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                           | <b>00.18</b> | <b>*</b> | <b>11323.00</b>          | <b>8001.00</b> | <b>3320.00</b> |              | <b>2.00</b>  |                |               |               |
| subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la             | 42.02        | *        | 11323.00                 | 8001.00        | 3320.00        |              | 2.00         |                |               |               |
|                                                                                         |              |          |                          | 8001.00        | 3320.00        |              | 2.00         |                |               |               |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 3 / 24

| <i>Denumire indicator</i>                                                                     | <i>Cod</i> | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2019</i> | <i>2020</i> | <i>2021</i> |
|-----------------------------------------------------------------------------------------------|------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, 42.02.34 |            | 3.00            |                                  | 1.00           |                |                 |                |             |             |             |
| Finantarea Programului National de Dezvoltare Locala                                          | 42.02.65   | 11320.00        |                                  | 8000.00        | 3320.00        |                 | 2.00           |             |             |             |



02 - Buget local detaliat  
Noiembrie / 2018

Editat la data 26/11/2018

(mii lei)

Pag. 4 / 24

| Denumire indicator                                          | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019    | 2020    | 2021    |
|-------------------------------------------------------------|----------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| <b>TOTAL CHELTUIELI</b> (cod 50.02+59.02+63.02+69.02+79.02) | 49.02    | *        | 17089.00                 | 9676.74 | 5227.39  | 1333.10   | 851.77   | 3913.50 | 3771.50 | 3563.00 |
| <b>TOTAL CHELTUIELI</b> (cod 01+70+79+85)                   | 00       | *        | 17089.00                 | 9676.74 | 5227.39  | 1333.10   | 851.77   | 3913.50 | 3771.50 | 3563.00 |
| <b>CHELTUIELI CURENTE</b> (cod 10+20+30+40+50+51+55+56+5    | 01       | *        | 3990.00                  | 1153.04 | 1094.89  | 902.80    | 839.27   | 2809.50 | 2850.50 | 2895.00 |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b> (cod 10.01+10.0      | 10       | *        | 1373.09                  | 349.94  | 362.35   | 326.40    | 334.40   | 1362.50 | 1372.50 | 1383.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01            | 10.01    | *        | 1289.50                  | 324.20  | 319.10   | 319.10    | 327.10   | 1292.50 | 1301.00 | 1310.00 |
| Salarii de baza                                             | 10.01.01 |          | 1137.50                  | 285.50  | 281.50   | 281.50    | 289.00   | 1140.00 | 1146.00 | 1153.00 |
| Alte sporuri                                                | 10.01.06 |          | 17.90                    | 5.10    | 4.10     | 4.10      | 4.60     | 17.50   | 19.00   | 20.00   |
| Indemnizatii platite unor persoane din afara unita          | 10.01.12 |          | 134.10                   | 33.60   | 33.50    | 33.50     | 33.50    | 135.00  | 136.00  | 137.00  |
| <b>Cheltuieli salariale in natura</b> (cod 10.02.01 la 1    | 10.02    | *        | 35.95                    |         | 35.95    |           |          | 38.50   | 38.50   | 38.50   |
| Vouchere de vacan??                                         | 10.02.06 |          | 35.95                    |         | 35.95    |           |          | 38.50   | 38.50   | 38.50   |
| <b>Contributii</b> (cod 10.03.01 la 10.03.06)               | 10.03    | *        | 47.64                    | 25.74   | 7.30     | 7.30      | 7.30     | 31.50   | 33.00   | 34.50   |
| Contributii de asigurari sociale de stat                    | 10.03.01 |          | 12.88                    | 12.88   |          |           |          |         |         |         |
| Contributii de asigur?ri de somaj                           | 10.03.02 |          | 0.44                     | 0.44    |          |           |          |         |         |         |
| Contributii de asigurari sociale de sanatate                | 10.03.03 |          | 4.25                     | 4.25    |          |           |          |         |         |         |
| Contributii de asigurari pentru accidente de munca          | 10.03.04 |          | 0.15                     | 0.15    |          |           |          |         |         |         |
| Contributii pentru concedii si indemnizatii                 | 10.03.06 |          | 0.72                     | 0.72    |          |           |          |         |         |         |
| Contributia asiguratorie pentru munca                       | 10.03.07 |          | 29.20                    | 7.30    | 7.30     | 7.30      | 7.30     | 31.50   | 33.00   | 34.50   |
| <b>TITLUL II BUNURI SI SERVICII</b> (cod 20.01 la 20.06     | 20       | *        | 2142.69                  | 676.10  | 610.54   | 467.40    | 388.65   | 1042.00 | 1053.00 | 1067.00 |
| <b>Bunuri si servicii</b> (cod 20.01.01 la 20.01.09+20.     | 20.01    | *        | 991.69                   | 279.65  | 353.89   | 423.20    | -65.05   | 847.00  | 854.00  | 864.00  |
| Furnituri de birou                                          | 20.01.01 |          | 31.00                    | 16.00   | 1.50     | 6.50      | 7.00     | 23.00   | 23.00   | 25.00   |
| Materiale pentru curatenie                                  | 20.01.02 |          | 14.50                    | 3.00    | 2.50     | 6.00      | 3.00     | 12.00   | 12.00   | 12.00   |
| Încalzit, iluminat si forta motrica                         | 20.01.03 |          | 300.50                   | 124.00  | 105.50   | 38.00     | 33.00    | 216.00  | 213.00  | 215.00  |
| Apa, canal si salubritate                                   | 20.01.04 |          | 9.30                     | 2.40    | 2.20     | 4.00      | 0.70     | 10.00   | 10.00   | 11.00   |
| Carburanti si lubrifianti                                   | 20.01.05 |          | 83.00                    | 21.00   | 17.00    | 30.00     | 15.00    | 62.00   | 62.00   | 62.00   |
| Transport                                                   | 20.01.07 |          | 31.00                    | 5.00    | 9.00     |           | 17.00    |         |         |         |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08 |          | 29.50                    | 8.50    | 8.50     | 9.50      | 3.00     | 30.00   | 31.00   | 32.00   |
| Alte bunuri si servicii pentru ?ntretinere si func          | 20.01.30 |          | 492.89                   | 99.75   | 207.69   | 329.20    | -143.75  | 494.00  | 503.00  | 507.00  |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 5 / 24

| Denumire indicator                                       | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III      | Trim.IV       | 2019           | 2020           | 2021           |
|----------------------------------------------------------|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Reparatii curente                                        | 20.02        | 387.00   |                          | 5.00           | 2.00           | 10.00         | 370.00        | 10.00          | 10.00          | 10.00          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | <b>*</b> | <b>504.50</b>            | <b>328.55</b>  | <b>153.45</b>  | <b>-7.50</b>  | <b>30.00</b>  | <b>40.00</b>   | <b>41.00</b>   | <b>42.00</b>   |
| Alte obiecte de inventar                                 | 20.05.30     |          | 504.50                   | 328.55         | 153.45         | -7.50         | 30.00         | 40.00          | 41.00          | 42.00          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b> | <b>20.06</b> | <b>*</b> | <b>49.50</b>             | <b>8.00</b>    | <b>26.50</b>   | <b>15.00</b>  |               | <b>33.00</b>   | <b>34.00</b>   | <b>35.00</b>   |
| Deplasari interne, deta??ri, transfer?ri                 | 20.06.01     |          | 49.50                    | 8.00           | 26.50          | 15.00         |               | 33.00          | 34.00          | 35.00          |
| Carti, publicatii si materiale documentare               | 20.11        |          | 4.00                     | 0.50           | 2.50           | 0.50          | 0.50          | 2.00           | 2.00           | 2.00           |
| Pregatire profesionala                                   | 20.13        |          | 12.00                    | 2.00           | 6.00           | 4.00          |               | 5.00           | 5.00           | 6.00           |
| Protectia muncii                                         | 20.14        |          | 5.00                     | 1.40           | 1.20           | 1.20          | 1.20          | 5.00           | 5.00           | 5.00           |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b> | <b>20.30</b> | <b>*</b> | <b>189.00</b>            | <b>51.00</b>   | <b>65.00</b>   | <b>21.00</b>  | <b>52.00</b>  | <b>100.00</b>  | <b>102.00</b>  | <b>103.00</b>  |
| Prime de asigurare non-viata                             | 20.30.03     |          | 55.00                    | 22.00          | 30.00          | 1.00          | 2.00          | 50.00          | 51.00          | 51.00          |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30     |          | 134.00                   | 29.00          | 35.00          | 20.00         | 50.00         | 50.00          | 51.00          | 52.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>           | <b>57</b>    | <b>*</b> | <b>474.22</b>            | <b>127.00</b>  | <b>122.00</b>  | <b>109.00</b> | <b>116.22</b> | <b>405.00</b>  | <b>425.00</b>  | <b>445.00</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)              | 57.02        | *        | 474.22                   | 127.00         | 122.00         | 109.00        | 116.22        | 405.00         | 425.00         | 445.00         |
| Ajutoare sociale in numerar                              | 57.02.01     |          | 465.22                   | 124.00         | 119.00         | 109.00        | 113.22        | 405.00         | 425.00         | 445.00         |
| Tichete de cresa si tichete soc. pt. gradinita           | 57.02.03     |          | 9.00                     | 3.00           | 3.00           |               | 3.00          |                |                |                |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>    | <b>*</b> | <b>13099.00</b>          | <b>8523.70</b> | <b>4132.50</b> | <b>430.30</b> | <b>12.50</b>  | <b>1104.00</b> | <b>921.00</b>  | <b>668.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>    | <b>*</b> | <b>13099.00</b>          | <b>8523.70</b> | <b>4132.50</b> | <b>430.30</b> | <b>12.50</b>  | <b>1104.00</b> | <b>921.00</b>  | <b>668.00</b>  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)          | 71.01        | *        | 13099.00                 | 8523.70        | 4132.50        | 430.30        | 12.50         | 1104.00        | 921.00         | 668.00         |
| Construc?ii                                              | 71.01.01     |          | 12889.00                 | 8401.20        | 4080.00        | 412.80        | -5.00         | 1104.00        | 921.00         | 668.00         |
| Ma?ini, echipamente si mijloace de transport             | 71.01.02     |          | 105.00                   | 22.50          | 52.50          | 17.50         | 12.50         |                |                |                |
| Alte active fixe                                         | 71.01.30     |          | 105.00                   | 100.00         |                |               | 5.00          |                |                |                |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>         | <b>50.02</b> | <b>*</b> | <b>1310.50</b>           | <b>344.00</b>  | <b>442.00</b>  | <b>197.00</b> | <b>327.50</b> | <b>1147.00</b> | <b>1160.00</b> | <b>1177.00</b> |
| Autoritati publice si actiuni externe (cod 51.02.01)     | 51.02        | *        | 1310.50                  | 344.00         | 442.00         | 197.00        | 327.50        | 1147.00        | 1160.00        | 1177.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                | <b>00</b>    | <b>*</b> | <b>1310.50</b>           | <b>344.00</b>  | <b>442.00</b>  | <b>197.00</b> | <b>327.50</b> | <b>1147.00</b> | <b>1160.00</b> | <b>1177.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>    | <b>*</b> | <b>1290.50</b>           | <b>344.00</b>  | <b>342.00</b>  | <b>297.00</b> | <b>307.50</b> | <b>1147.00</b> | <b>1160.00</b> | <b>1177.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | <b>*</b> | <b>944.00</b>            | <b>245.50</b>  | <b>247.50</b>  | <b>223.50</b> | <b>227.50</b> | <b>941.00</b>  | <b>946.00</b>  | <b>952.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | 10.01        | *        | 891.10                   | 227.60         | 222.50         | 218.50        | 222.50        | 898.00         | 902.00         | 907.00         |



(mii lei)

**02 - Buget local detaliat**  
**Noiembrie / 2018**

Pag. 6 / 24

| Denumire indicator                                       | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2019          | 2020          | 2021          |
|----------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Salarii de baza                                          | 10.01.01     | 744.00   |                          | 190.00       | 186.00       | 182.00       | 186.00       | 750.00        | 752.00        | 755.00        |
| Alte sporuri                                             | 10.01.06     | 13.00    |                          | 4.00         | 3.00         | 3.00         | 3.00         | 13.00         | 14.00         | 15.00         |
| Indemnizatii platite unor persoane din afara unita       | 10.01.12     | 134.10   |                          | 33.60        | 33.50        | 33.50        | 33.50        | 135.00        | 136.00        | 137.00        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | <b>*</b> | <b>20.00</b>             |              | <b>20.00</b> |              |              | <b>22.00</b>  | <b>22.00</b>  | <b>22.00</b>  |
| Vouchere de vacan??                                      | 10.02.06     | 20.00    |                          |              | 20.00        |              |              | 22.00         | 22.00         | 22.00         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>*</b> | <b>32.90</b>             | <b>17.90</b> | <b>5.00</b>  | <b>5.00</b>  | <b>5.00</b>  | <b>21.00</b>  | <b>22.00</b>  | <b>23.00</b>  |
| Contributii de asigurari sociale de stat                 | 10.03.01     | 9.00     |                          | 9.00         |              |              |              |               |               |               |
| Contributii de asigur?ri de somaj                        | 10.03.02     | 0.30     |                          | 0.30         |              |              |              |               |               |               |
| Contributii de asigurari sociale de sanatate             | 10.03.03     | 3.00     |                          | 3.00         |              |              |              |               |               |               |
| Contributii de asigurari pentru accidente de munca       | 10.03.04     | 0.10     |                          | 0.10         |              |              |              |               |               |               |
| Contributii pentru concedii si indemnizatii              | 10.03.06     | 0.50     |                          | 0.50         |              |              |              |               |               |               |
| Contributia asiguratorie pentru munca                    | 10.03.07     | 20.00    |                          | 5.00         | 5.00         | 5.00         | 5.00         | 21.00         | 22.00         | 23.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | <b>*</b> | <b>346.50</b>            | <b>98.50</b> | <b>94.50</b> | <b>73.50</b> | <b>80.00</b> | <b>206.00</b> | <b>214.00</b> | <b>225.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>  | <b>20.01</b> | <b>*</b> | <b>187.50</b>            | <b>60.00</b> | <b>51.00</b> | <b>49.50</b> | <b>27.00</b> | <b>113.00</b> | <b>117.00</b> | <b>124.00</b> |
| Furnituri de birou                                       | 20.01.01     | 27.00    |                          | 15.00        | 1.00         | 6.00         | 5.00         | 18.00         | 18.00         | 20.00         |
| Materiale pentru curatenie                               | 20.01.02     | 5.00     |                          | 1.00         | 1.00         | 3.00         |              | 3.00          | 3.00          | 3.00          |
| Încalzit, iluminat si forta motrica                      | 20.01.03     | 42.00    |                          | 15.00        | 25.00        | 2.00         |              | 22.00         | 23.00         | 24.00         |
| Apa, canal si salubritate                                | 20.01.04     | 6.00     |                          | 1.50         | 1.50         | 3.00         |              | 5.00          | 5.00          | 6.00          |
| Carburanti si lubrifianti                                | 20.01.05     | 5.00     |                          |              |              | 5.00         |              |               |               |               |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08     | 25.50    |                          | 7.50         | 7.50         | 8.50         | 2.00         | 23.00         | 24.00         | 25.00         |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     | 77.00    |                          | 20.00        | 15.00        | 22.00        | 20.00        | 42.00         | 44.00         | 46.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | <b>*</b> | <b>10.00</b>             | <b>5.00</b>  |              |              | <b>5.00</b>  | <b>5.00</b>   | <b>6.00</b>   | <b>7.00</b>   |
| Alte obiecte de inventar                                 | 20.05.30     | 10.00    |                          | 5.00         |              |              | 5.00         | 5.00          | 6.00          | 7.00          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b> | <b>20.06</b> | <b>*</b> | <b>40.00</b>             | <b>2.50</b>  | <b>22.50</b> | <b>15.00</b> |              | <b>32.00</b>  | <b>33.00</b>  | <b>34.00</b>  |
| Deplasari interne, deta??ri, transfer?ri                 | 20.06.01     | 40.00    |                          | 2.50         | 22.50        | 15.00        |              | 32.00         | 33.00         | 34.00         |
| Carti, publicatii si materiale documentare               | 20.11        | 2.00     |                          | 0.50         | 0.50         | 0.50         | 0.50         | 2.00          | 2.00          | 2.00          |
| Pregatire profesionala                                   | 20.13        | 9.00     |                          | 1.00         | 4.00         | 4.00         |              | 5.00          | 5.00          | 6.00          |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 7 / 24

| Denumire indicator                                           | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III       | Trim.IV       | 2019           | 2020           | 2021           |
|--------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|
| Protectia muncii                                             | 20.14           | 2.00     |                          | 0.50          | 0.50          | 0.50           | 0.50          | 2.00           | 2.00           | 2.00           |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>    | <b>20.30</b>    | <b>*</b> | <b>96.00</b>             | <b>29.00</b>  | <b>16.00</b>  | <b>4.00</b>    | <b>47.00</b>  | <b>47.00</b>   | <b>49.00</b>   | <b>50.00</b>   |
| Prime de asigurare non-viata                                 | 20.30.03        | 9.00     |                          | 5.00          | 1.00          | 1.00           | 2.00          | 7.00           | 8.00           | 8.00           |
| Alte cheltuieli cu bunuri si servicii                        | 20.30.30        | 87.00    |                          | 24.00         | 15.00         | 3.00           | 45.00         | 40.00          | 41.00          | 42.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                  | <b>70</b>       | <b>*</b> | <b>20.00</b>             |               | <b>100.00</b> | <b>-100.00</b> | <b>20.00</b>  |                |                |                |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>      | <b>71</b>       | <b>*</b> | <b>20.00</b>             |               | <b>100.00</b> | <b>-100.00</b> | <b>20.00</b>  |                |                |                |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>       | <b>71.01</b>    | <b>*</b> | <b>20.00</b>             |               | <b>100.00</b> | <b>-100.00</b> | <b>20.00</b>  |                |                |                |
| Construc?ii                                                  | 71.01.01        | 15.00    |                          |               | 100.00        | -100.00        | 20.00         |                |                |                |
| Alte active fixe                                             | 71.01.30        | 5.00     |                          |               |               |                | 15.00         |                |                |                |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | <b>*</b> | <b>1310.50</b>           | <b>344.00</b> | <b>442.00</b> | <b>197.00</b>  | <b>327.50</b> | <b>1147.00</b> | <b>1160.00</b> | <b>1177.00</b> |
| Autoritati executive                                         | 51.02.01.03     | 1310.50  |                          | 344.00        | 442.00        | 197.00         | 327.50        | 1147.00        | 1160.00        | 1177.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                    | <b>00</b>       | <b>*</b> | <b>1310.50</b>           | <b>344.00</b> | <b>442.00</b> | <b>197.00</b>  | <b>327.50</b> | <b>1147.00</b> | <b>1160.00</b> | <b>1177.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01</b>       | <b>*</b> | <b>1290.50</b>           | <b>344.00</b> | <b>342.00</b> | <b>297.00</b>  | <b>307.50</b> | <b>1147.00</b> | <b>1160.00</b> | <b>1177.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>       | <b>10</b>       | <b>*</b> | <b>944.00</b>            | <b>245.50</b> | <b>247.50</b> | <b>223.50</b>  | <b>227.50</b> | <b>941.00</b>  | <b>946.00</b>  | <b>952.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>      | <b>10.01</b>    | <b>*</b> | <b>891.10</b>            | <b>227.60</b> | <b>222.50</b> | <b>218.50</b>  | <b>222.50</b> | <b>898.00</b>  | <b>902.00</b>  | <b>907.00</b>  |
| Salarii de baza                                              | 10.01.01        | 744.00   |                          | 190.00        | 186.00        | 182.00         | 186.00        | 750.00         | 752.00         | 755.00         |
| Alte sporuri                                                 | 10.01.06        | 13.00    |                          | 4.00          | 3.00          | 3.00           | 3.00          | 13.00          | 14.00          | 15.00          |
| Indemnizatii platite unor persoane din afara unita           | 10.01.12        | 134.10   |                          | 33.60         | 33.50         | 33.50          | 33.50         | 135.00         | 136.00         | 137.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>     | <b>10.02</b>    | <b>*</b> | <b>20.00</b>             |               | <b>20.00</b>  |                |               | <b>22.00</b>   | <b>22.00</b>   | <b>22.00</b>   |
| Vouchere de vacan??                                          | 10.02.06        | 20.00    |                          |               | 20.00         |                |               | 22.00          | 22.00          | 22.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                | <b>10.03</b>    | <b>*</b> | <b>32.90</b>             | <b>17.90</b>  | <b>5.00</b>   | <b>5.00</b>    | <b>5.00</b>   | <b>21.00</b>   | <b>22.00</b>   | <b>23.00</b>   |
| Contributii de asigurari sociale de stat                     | 10.03.01        | 9.00     |                          | 9.00          |               |                |               |                |                |                |
| Contributii de asigur?ri de somaj                            | 10.03.02        | 0.30     |                          | 0.30          |               |                |               |                |                |                |
| Contributii de asigurari sociale de sanatate                 | 10.03.03        | 3.00     |                          | 3.00          |               |                |               |                |                |                |
| Contributii de asigurari pentru accidente de munca           | 10.03.04        | 0.10     |                          | 0.10          |               |                |               |                |                |                |
| Contributii pentru concedii si indemnizatii                  | 10.03.06        | 0.50     |                          | 0.50          |               |                |               |                |                |                |
| Contributia asiguratorie pentru munca                        | 10.03.07        | 20.00    |                          | 5.00          | 5.00          | 5.00           | 5.00          | 21.00          | 22.00          | 23.00          |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 8 / 24

| Denumire indicator                                                     | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III       | Trim.IV      | 2019          | 2020          | 2021          |
|------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|----------------|--------------|---------------|---------------|---------------|
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>               | <b>20</b>    | <b>*</b> | <b>346.50</b>            | <b>98.50</b> | <b>94.50</b>  | <b>73.50</b>   | <b>80.00</b> | <b>206.00</b> | <b>214.00</b> | <b>225.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                | <b>20.01</b> | <b>*</b> | <b>187.50</b>            | <b>60.00</b> | <b>51.00</b>  | <b>49.50</b>   | <b>27.00</b> | <b>113.00</b> | <b>117.00</b> | <b>124.00</b> |
| Furnituri de birou                                                     | 20.01.01     |          | 27.00                    | 15.00        | 1.00          | 6.00           | 5.00         | 18.00         | 18.00         | 20.00         |
| Materiale pentru curatenie                                             | 20.01.02     |          | 5.00                     | 1.00         | 1.00          | 3.00           |              | 3.00          | 3.00          | 3.00          |
| Încalzit, iluminat si forta motrica                                    | 20.01.03     |          | 42.00                    | 15.00        | 25.00         | 2.00           |              | 22.00         | 23.00         | 24.00         |
| Apa, canal si salubritate                                              | 20.01.04     |          | 6.00                     | 1.50         | 1.50          | 3.00           |              | 5.00          | 5.00          | 6.00          |
| Carburanti si lubrifianti                                              | 20.01.05     |          | 5.00                     |              |               | 5.00           |              |               |               |               |
| Posta, telecomunicatii, radio, tv, internet                            | 20.01.08     |          | 25.50                    | 7.50         | 7.50          | 8.50           | 2.00         | 23.00         | 24.00         | 25.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                     | 20.01.30     |          | 77.00                    | 20.00        | 15.00         | 22.00          | 20.00        | 42.00         | 44.00         | 46.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                | <b>20.05</b> | <b>*</b> | <b>10.00</b>             | <b>5.00</b>  |               |                | <b>5.00</b>  | <b>5.00</b>   | <b>6.00</b>   | <b>7.00</b>   |
| Alte obiecte de inventar                                               | 20.05.30     |          | 10.00                    | 5.00         |               |                | 5.00         | 5.00          | 6.00          | 7.00          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>               | <b>20.06</b> | <b>*</b> | <b>40.00</b>             | <b>2.50</b>  | <b>22.50</b>  | <b>15.00</b>   |              | <b>32.00</b>  | <b>33.00</b>  | <b>34.00</b>  |
| Deplasari interne, deta??ri, transfer?ri                               | 20.06.01     |          | 40.00                    | 2.50         | 22.50         | 15.00          |              | 32.00         | 33.00         | 34.00         |
| Carti, publicatii si materiale documentare                             | 20.11        |          | 2.00                     | 0.50         | 0.50          | 0.50           | 0.50         | 2.00          | 2.00          | 2.00          |
| Pregatire profesionala                                                 | 20.13        |          | 9.00                     | 1.00         | 4.00          | 4.00           |              | 5.00          | 5.00          | 6.00          |
| Protectia muncii                                                       | 20.14        |          | 2.00                     | 0.50         | 0.50          | 0.50           | 0.50         | 2.00          | 2.00          | 2.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>               | <b>20.30</b> | <b>*</b> | <b>96.00</b>             | <b>29.00</b> | <b>16.00</b>  | <b>4.00</b>    | <b>47.00</b> | <b>47.00</b>  | <b>49.00</b>  | <b>50.00</b>  |
| Prime de asigurare non-viata                                           | 20.30.03     |          | 9.00                     | 5.00         | 1.00          | 1.00           | 2.00         | 7.00          | 8.00          | 8.00          |
| Alte cheltuieli cu bunuri si servicii                                  | 20.30.30     |          | 87.00                    | 24.00        | 15.00         | 3.00           | 45.00        | 40.00         | 41.00         | 42.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                            | <b>70</b>    | <b>*</b> | <b>20.00</b>             |              | <b>100.00</b> | <b>-100.00</b> | <b>20.00</b> |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                | <b>71</b>    | <b>*</b> | <b>20.00</b>             |              | <b>100.00</b> | <b>-100.00</b> | <b>20.00</b> |               |               |               |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                 | <b>71.01</b> | <b>*</b> | <b>20.00</b>             |              | <b>100.00</b> | <b>-100.00</b> | <b>20.00</b> |               |               |               |
| Construc?ii                                                            | 71.01.01     |          | 15.00                    |              | 100.00        | -100.00        | 15.00        |               |               |               |
| Alte active fixe                                                       | 71.01.30     |          | 5.00                     |              |               |                | 5.00         |               |               |               |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>    | <b>59.02</b> | <b>*</b> | <b>107.62</b>            | <b>31.47</b> | <b>27.65</b>  | <b>25.75</b>   | <b>22.75</b> | <b>107.50</b> | <b>109.00</b> | <b>110.50</b> |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02        | *        | 107.62                   | 31.47        | 27.65         | 25.75          | 22.75        | 107.50        | 109.00        | 110.50        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                               | <b>00</b>    | <b>*</b> | <b>107.62</b>            | <b>31.47</b> | <b>27.65</b>  | <b>25.75</b>   | <b>22.75</b> | <b>107.50</b> | <b>109.00</b> | <b>110.50</b> |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 9 / 24

| Denumire indicator                                                              | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019   | 2020   | 2021   |
|---------------------------------------------------------------------------------|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                              | 01       | *        | 107.62                   |         |          |           |          |        |        |        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)                                | 10       | *        | 90.12                    | 31.47   | 27.65    | 25.75     | 22.75    | 107.50 | 109.00 | 110.50 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)                               | 10.01    | *        | 84.00                    | 22.72   | 24.40    | 21.50     | 21.50    | 90.50  | 92.00  | 93.50  |
| Salarii de baza                                                                 | 10.01.01 |          | 84.00                    | 21.00   | 21.00    | 21.00     | 21.00    | 85.00  | 86.00  | 87.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                               | 10.02    | *        | 2.90                     | 21.00   | 21.00    | 21.00     | 21.00    | 85.00  | 86.00  | 87.00  |
| Vouchere de vacan??                                                             | 10.02.06 |          | 2.90                     |         | 2.90     |           |          | 3.00   | 3.00   | 3.00   |
| Contributii (cod 10.03.01 la 10.03.06)                                          | 10.03    | *        | 3.22                     | 1.72    | 0.50     | 0.50      | 0.50     | 3.00   | 3.00   | 3.00   |
| Contributii de asigurari sociale de stat                                        | 10.03.01 |          | 0.85                     | 0.85    |          |           |          | 2.50   | 3.00   | 3.50   |
| Contributii de asigur?ri de somaj                                               | 10.03.02 |          | 0.03                     |         |          |           |          |        |        |        |
| Contributii de asigurari sociale de sanatate                                    | 10.03.03 |          | 0.28                     | 0.28    |          |           |          |        |        |        |
| Contributii de asigurari pentru accidente de munca                              | 10.03.04 |          | 0.01                     | 0.01    |          |           |          |        |        |        |
| Contributii pentru concedii si indemnizatii                                     | 10.03.06 |          | 0.05                     | 0.05    |          |           |          |        |        |        |
| Contributia asiguratorie pentru munca                                           | 10.03.07 |          | 2.00                     | 0.50    | 0.50     | 0.50      | 0.50     | 2.50   | 3.00   | 3.50   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                               | 20       | *        | 17.50                    | 8.75    | 3.25     | 4.25      | 1.25     | 17.00  | 17.00  | 17.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                | 20.01    | *        | 17.00                    | 5.25    | 1.25     | 9.25      | 1.25     | 11.00  | 11.00  | 11.00  |
| Carburanti si lubrifianti                                                       | 20.01.05 |          | 12.00                    | 4.00    |          | 8.00      |          | 7.00   | 7.00   | 7.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                              | 20.01.30 |          | 5.00                     | 1.25    | 1.25     | 1.25      | 1.25     | 4.00   | 4.00   | 4.00   |
| Bunuri de natura obiectelor de inventar (cod 20.                                | 20.05    | *        |                          | 3.00    | 2.00     | -5.00     |          | 5.00   | 5.00   | 5.00   |
| Alte obiecte de inventar                                                        | 20.05.30 |          |                          | 3.00    | 2.00     | -5.00     |          | 5.00   | 5.00   | 5.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20                               | 20.06    | *        | 0.50                     | 0.50    |          |           |          | 1.00   | 1.00   | 1.00   |
| Deplasari interne, deta??ri, transfer?ri                                        | 20.06.01 |          | 0.50                     | 0.50    |          |           |          | 1.00   | 1.00   | 1.00   |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 |          | 107.62                   | 31.47   | 27.65    | 25.75     | 22.75    | 107.50 | 109.00 | 110.50 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                              | 00       | *        | 107.62                   | 31.47   | 27.65    | 25.75     | 22.75    | 107.50 | 109.00 | 110.50 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                              | 01       | *        | 107.62                   | 31.47   | 27.65    | 25.75     | 22.75    | 107.50 | 109.00 | 110.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)                                | 10       | *        | 90.12                    | 22.72   | 24.40    | 21.50     | 21.50    | 90.50  | 92.00  | 93.50  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)                               | 10.01    | *        | 84.00                    | 21.00   | 21.00    | 21.00     | 21.00    | 85.00  | 86.00  | 87.00  |
| Salarii de baza                                                                 | 10.01.01 |          | 84.00                    | 21.00   | 21.00    | 21.00     | 21.00    | 85.00  | 86.00  | 87.00  |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 10 / 24

| Denumire indicator                                               | Cod       | Total AN | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III     | Trim. IV      | 2019          | 2020          | 2021          |
|------------------------------------------------------------------|-----------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cheltuieli salariale in natura (cod 10.02.01 la 1                | 10.02     | *        | 2.90                     |               | 2.90          |               |               | 3.00          | 3.00          | 3.00          |
| Vouchere de vacan??                                              | 10.02.06  |          | 2.90                     |               | 2.90          |               |               | 3.00          | 3.00          | 3.00          |
| Contributii (cod 10.03.01 la 10.03.06)                           | 10.03     | *        | 3.22                     | 1.72          | 0.50          | 0.50          | 0.50          | 2.50          | 3.00          | 3.50          |
| Contributii de asigurari sociale de stat                         | 10.03.01  |          | 0.85                     | 0.85          |               |               |               |               |               |               |
| Contributii de asigur?ri de somaj                                | 10.03.02  |          | 0.03                     | 0.03          |               |               |               |               |               |               |
| Contributii de asigurari sociale de sanatate                     | 10.03.03  |          | 0.28                     | 0.28          |               |               |               |               |               |               |
| Contributii de asigurari pentru accidente de munca               | 10.03.04  |          | 0.01                     | 0.01          |               |               |               |               |               |               |
| Contributii pentru concedii si indemnizatii                      | 10.03.06  |          | 0.05                     | 0.05          |               |               |               |               |               |               |
| Contributia asiguratorie pentru munca                            | 10.03.07  |          | 2.00                     | 0.50          | 0.50          | 0.50          | 0.50          | 2.50          | 3.00          | 3.50          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>          | <b>20</b> | <b>*</b> | <b>17.50</b>             | <b>8.75</b>   | <b>3.25</b>   | <b>4.25</b>   | <b>1.25</b>   | <b>17.00</b>  | <b>17.00</b>  | <b>17.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                 | 20.01     | *        | 17.00                    | 5.25          | 1.25          | 9.25          | 1.25          | 11.00         | 11.00         | 11.00         |
| Carburanti si lubrifianti                                        | 20.01.05  |          | 12.00                    | 4.00          |               | 8.00          |               | 7.00          | 7.00          | 7.00          |
| Alte bunuri si servicii pentru ?ntretinere si func               | 20.01.30  |          | 5.00                     | 1.25          | 1.25          | 1.25          | 1.25          | 4.00          | 4.00          | 4.00          |
| Bunuri de natura obiectelor de inventar (cod 20.                 | 20.05     | *        |                          | 3.00          | 2.00          | -5.00         |               | 5.00          | 5.00          | 5.00          |
| Alte obiecte de inventar                                         | 20.05.30  |          |                          | 3.00          | 2.00          | -5.00         |               | 5.00          | 5.00          | 5.00          |
| Deplasari, detasari, transferari (cod 20.06.01+20                | 20.06     | *        | 0.50                     | 0.50          |               |               |               | 1.00          | 1.00          | 1.00          |
| Deplasari interne, deta??ri, transfer?ri                         | 20.06.01  |          | 0.50                     | 0.50          |               |               |               | 1.00          | 1.00          | 1.00          |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                  | 63.02     | *        | 1529.79                  | 370.62        | 606.65        | 475.40        | 77.12         | 849.00        | 874.00        | 899.00        |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02     | *        | 677.00                   | 193.80        | 249.40        | 321.90        | -88.10        | 191.00        | 194.00        | 197.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                         | <b>00</b> | <b>*</b> | <b>677.00</b>            | <b>193.80</b> | <b>249.40</b> | <b>321.90</b> | <b>-88.10</b> | <b>191.00</b> | <b>194.00</b> | <b>197.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>         | <b>01</b> | <b>*</b> | <b>312.00</b>            | <b>113.80</b> | <b>99.40</b>  | <b>21.90</b>  | <b>76.90</b>  | <b>191.00</b> | <b>194.00</b> | <b>197.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>          | <b>20</b> | <b>*</b> | <b>283.00</b>            | <b>103.30</b> | <b>88.90</b>  | <b>24.40</b>  | <b>66.40</b>  | <b>191.00</b> | <b>194.00</b> | <b>197.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                 | 20.01     | *        | 222.50                   | 78.40         | 53.20         | 29.20         | 61.70         | 152.00        | 155.00        | 158.00        |
| Furnituri de birou                                               | 20.01.01  |          | 4.00                     | 1.00          | 0.50          | 0.50          | 2.00          | 5.00          | 5.00          | 5.00          |
| Materiale pentru curatenie                                       | 20.01.02  |          | 9.50                     | 2.00          | 1.50          | 3.00          | 3.00          | 9.00          | 9.00          | 9.00          |
| Încalzit, iluminat si forta motrica                              | 20.01.03  |          | 113.00                   | 61.00         | 21.00         | 8.00          | 23.00         | 100.00        | 96.00         | 97.00         |
| Apa, canal si salubritate                                        | 20.01.04  |          | 3.30                     | 0.90          | 0.70          | 1.00          | 0.70          | 5.00          | 5.00          | 5.00          |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 11 / 24

| Denumire indicator                                                  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III      | Trim.IV        | 2019         | 2020         | 2021         |
|---------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|---------------|---------------|----------------|--------------|--------------|--------------|
| Transport                                                           | 20.01.07        | 31.00    |                          | 5.00         | 9.00          |               | 17.00          |              |              |              |
| Posta, telecomunicatii, radio, tv, internet                         | 20.01.08        | 4.00     |                          | 1.00         | 1.00          | 1.00          | 1.00           | 7.00         | 7.00         | 7.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30        | 57.70    |                          | 7.50         | 19.50         | 15.70         | 15.00          | 26.00        | 33.00        | 35.00        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>             | <b>20.05</b>    | <b>*</b> | <b>5.50</b>              | <b>4.00</b>  | <b>5.00</b>   | <b>-7.50</b>  | <b>4.00</b>    | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| Alte obiecte de inventar                                            | 20.05.30        | 5.50     |                          | 4.00         | 5.00          | -7.50         | 4.00           | 20.00        | 20.00        | 20.00        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>            | <b>20.06</b>    | <b>*</b> | <b>9.00</b>              | <b>5.00</b>  | <b>4.00</b>   |               |                |              |              |              |
| Deplasari interne, deta??ri, transfer?ri                            | 20.06.01        | 9.00     |                          | 5.00         | 4.00          |               |                |              |              |              |
| Carti, publicatii si materiale documentare                          | 20.11           | 2.00     |                          |              | 2.00          |               |                |              |              |              |
| Pregatire profesionala                                              | 20.13           | 3.00     |                          | 1.00         | 2.00          |               |                |              |              |              |
| Protectia muncii                                                    | 20.14           | 3.00     |                          | 0.90         | 0.70          | 0.70          | 0.70           | 3.00         | 3.00         | 3.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>            | <b>20.30</b>    | <b>*</b> | <b>38.00</b>             | <b>14.00</b> | <b>22.00</b>  | <b>2.00</b>   |                | <b>16.00</b> | <b>16.00</b> | <b>16.00</b> |
| Prime de asigurare non-viata                                        | 20.30.03        | 17.00    |                          | 13.00        | 4.00          |               |                | 14.00        | 14.00        | 14.00        |
| Alte cheltuieli cu bunuri si servicii                               | 20.30.30        | 21.00    |                          | 1.00         | 18.00         | 2.00          |                | 2.00         | 2.00         | 2.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      | <b>57</b>       | <b>*</b> | <b>29.00</b>             | <b>10.50</b> | <b>10.50</b>  | <b>-2.50</b>  | <b>10.50</b>   |              |              |              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                         | 57.02           | *        | 29.00                    | 10.50        | 10.50         | -2.50         | 10.50          |              |              |              |
| Ajutoare sociale in numerar                                         | 57.02.01        | 20.00    |                          | 7.50         | 7.50          | -2.50         | 7.50           |              |              |              |
| Tichete de cresa si tichete soc. pt. gradinita                      | 57.02.03        | 9.00     |                          | 3.00         | 3.00          |               | 3.00           |              |              |              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                         | <b>70</b>       | <b>*</b> | <b>365.00</b>            | <b>80.00</b> | <b>150.00</b> | <b>300.00</b> | <b>-165.00</b> |              |              |              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>             | <b>71</b>       | <b>*</b> | <b>365.00</b>            | <b>80.00</b> | <b>150.00</b> | <b>300.00</b> | <b>-165.00</b> |              |              |              |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 71.01           | *        | 365.00                   | 80.00        | 150.00        | 300.00        | -165.00        |              |              |              |
| Construc?ii                                                         | 71.01.01        | 365.00   |                          | 80.00        | 150.00        | 300.00        | -165.00        |              |              |              |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b> | <b>65.02.03</b> | <b>*</b> | <b>312.00</b>            | <b>51.50</b> | <b>161.50</b> | <b>53.00</b>  | <b>46.00</b>   | <b>41.00</b> | <b>41.00</b> | <b>41.00</b> |
| Invatamant prescolar                                                | 65.02.03.01     | 260.00   |                          | 25.00        | 150.00        | 50.00         | 35.00          | 10.00        | 10.00        | 10.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>       | <b>*</b> | <b>260.00</b>            | <b>25.00</b> | <b>150.00</b> | <b>50.00</b>  | <b>35.00</b>   | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>       | <b>*</b> | <b>10.00</b>             | <b>10.00</b> |               |               |                | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>             | <b>20</b>       | <b>*</b> | <b>10.00</b>             | <b>10.00</b> |               |               |                | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01           | *        | 10.00                    | 10.00        |               |               |                | 10.00        | 10.00        | 10.00        |
|                                                                     |                 |          |                          |              |               |               |                | 10.00        | 10.00        | 10.00        |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 12 / 24

| Denumire indicator                                       | Cod         | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV        | 2019          | 2020          | 2021          |
|----------------------------------------------------------|-------------|----------|--------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| Încalzit, iluminat și forța motrică                      | 20.01.03    | 10.00    |                          | 10.00         |               |               |                | 10.00         | 10.00         | 10.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>   | <b>*</b> | <b>250.00</b>            | <b>15.00</b>  | <b>150.00</b> | <b>50.00</b>  | <b>35.00</b>   |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>   | <b>*</b> | <b>250.00</b>            | <b>15.00</b>  | <b>150.00</b> | <b>50.00</b>  | <b>35.00</b>   |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)          | 71.01       | *        | 250.00                   | 15.00         | 150.00        | 50.00         | 35.00          |               |               |               |
| Construcții                                              | 71.01.01    |          | 250.00                   | 15.00         | 150.00        | 50.00         | 35.00          |               |               |               |
| Învățământ primar                                        | 65.02.03.02 |          | 52.00                    | 26.50         | 11.50         | 3.00          | 11.00          | 31.00         | 31.00         | 31.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                | <b>00</b>   | <b>*</b> | <b>52.00</b>             | <b>26.50</b>  | <b>11.50</b>  | <b>3.00</b>   | <b>11.00</b>   | <b>31.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>   | <b>*</b> | <b>37.00</b>             | <b>11.50</b>  | <b>11.50</b>  | <b>3.00</b>   | <b>11.00</b>   | <b>31.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| <b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>   | <b>*</b> | <b>37.00</b>             | <b>11.50</b>  | <b>11.50</b>  | <b>3.00</b>   | <b>11.00</b>   | <b>31.00</b>  | <b>31.00</b>  | <b>31.00</b>  |
| Bunuri și servicii (cod 20.01.01 la 20.01.09+20.         | 20.01       | *        | 37.00                    | 11.50         | 11.50         | 3.00          | 11.00          | 31.00         | 31.00         | 31.00         |
| Încalzit, iluminat și forța motrică                      | 20.01.03    |          | 32.00                    | 10.00         | 10.00         | 2.00          | 10.00          | 27.00         | 27.00         | 27.00         |
| Alte bunuri și servicii pentru întreținere și func       | 20.01.30    |          | 5.00                     | 1.50          | 1.50          | 1.00          | 1.00           | 4.00          | 4.00          | 4.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>   | <b>*</b> | <b>15.00</b>             | <b>15.00</b>  |               |               |                |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>   | <b>*</b> | <b>15.00</b>             | <b>15.00</b>  |               |               |                |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)          | 71.01       | *        | 15.00                    | 15.00         |               |               |                |               |               |               |
| Construcții                                              | 71.01.01    |          | 15.00                    | 15.00         |               |               |                |               |               |               |
| Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)     | 65.02.04    | *        | 356.00                   | 139.30        | 84.90         | 268.90        | -137.10        | 150.00        | 153.00        | 156.00        |
| Învățământ secundar inferior                             | 65.02.04.01 |          | 356.00                   | 139.30        | 84.90         | 268.90        | -137.10        | 150.00        | 153.00        | 156.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                | <b>00</b>   | <b>*</b> | <b>356.00</b>            | <b>139.30</b> | <b>84.90</b>  | <b>268.90</b> | <b>-137.10</b> | <b>150.00</b> | <b>153.00</b> | <b>156.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>   | <b>*</b> | <b>256.00</b>            | <b>89.30</b>  | <b>84.90</b>  | <b>18.90</b>  | <b>62.90</b>   | <b>150.00</b> | <b>153.00</b> | <b>156.00</b> |
| <b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>   | <b>*</b> | <b>236.00</b>            | <b>81.80</b>  | <b>77.40</b>  | <b>21.40</b>  | <b>55.40</b>   | <b>150.00</b> | <b>153.00</b> | <b>156.00</b> |
| Bunuri și servicii (cod 20.01.01 la 20.01.09+20.         | 20.01       | *        | 175.50                   | 56.90         | 41.70         | 26.20         | 50.70          | 111.00        | 114.00        | 117.00        |
| Furnituri de birou                                       | 20.01.01    |          | 4.00                     | 1.00          | 0.50          | 0.50          | 2.00           | 5.00          | 5.00          | 5.00          |
| Materiale pentru curățenie                               | 20.01.02    |          | 9.50                     | 2.00          | 1.50          | 3.00          | 3.00           | 9.00          | 9.00          | 9.00          |
| Încalzit, iluminat și forța motrică                      | 20.01.03    |          | 71.00                    | 41.00         | 11.00         | 6.00          | 13.00          | 63.00         | 59.00         | 60.00         |
| Apa, canal și salubritate                                | 20.01.04    |          | 3.30                     | 0.90          | 0.70          | 1.00          | 0.70           | 5.00          | 5.00          | 5.00          |
| Transport                                                | 20.01.07    |          | 31.00                    | 5.00          | 9.00          |               | 17.00          |               |               |               |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 13 / 24

| Denumire indicator                                                     | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III      | Trim.IV        | 2019          | 2020          | 2021          |
|------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|
| Posta, telecomunicatii, radio, tv, internet                            | 20.01.08     | 4.00     |                          | 1.00         | 1.00          | 1.00          | 1.00           | 7.00          | 7.00          | 7.00          |
| Alte bunuri si servicii pentru ?ntretinere si func                     | 20.01.30     | 52.70    |                          | 6.00         | 18.00         | 14.70         | 14.00          | 22.00         | 29.00         | 31.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                | <b>20.05</b> | <b>*</b> | <b>5.50</b>              | <b>4.00</b>  | <b>5.00</b>   | <b>-7.50</b>  | <b>4.00</b>    | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| Alte obiecte de inventar                                               | 20.05.30     | 5.50     |                          | 4.00         | 5.00          | -7.50         | 4.00           | 20.00         | 20.00         | 20.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>               | <b>20.06</b> | <b>*</b> | <b>9.00</b>              | <b>5.00</b>  | <b>4.00</b>   |               |                |               |               |               |
| Deplasari interne, deta??ri, transfer?ri                               | 20.06.01     | 9.00     |                          | 5.00         | 4.00          |               |                |               |               |               |
| Carti, publicatii si materiale documentare                             | 20.11        | 2.00     |                          |              | 2.00          |               |                |               |               |               |
| Pregatire profesionala                                                 | 20.13        | 3.00     |                          | 1.00         | 2.00          |               |                |               |               |               |
| Protectia muncii                                                       | 20.14        | 3.00     |                          | 0.90         | 0.70          | 0.70          | 0.70           | 3.00          | 3.00          | 3.00          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>               | <b>20.30</b> | <b>*</b> | <b>38.00</b>             | <b>14.00</b> | <b>22.00</b>  | <b>2.00</b>   |                | <b>16.00</b>  | <b>16.00</b>  | <b>16.00</b>  |
| Prime de asigurare non-viata                                           | 20.30.03     | 17.00    |                          | 13.00        | 4.00          |               |                | 14.00         | 14.00         | 14.00         |
| Alte cheltuieli cu bunuri si servicii                                  | 20.30.30     | 21.00    |                          | 1.00         | 18.00         | 2.00          |                | 2.00          | 2.00          | 2.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                         | <b>57</b>    | <b>*</b> | <b>20.00</b>             | <b>7.50</b>  | <b>7.50</b>   | <b>-2.50</b>  | <b>7.50</b>    |               |               |               |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                            | 57.02        | *        | 20.00                    | 7.50         | 7.50          | -2.50         | 7.50           |               |               |               |
| Ajutoare sociale in numerar                                            | 57.02.01     | 20.00    |                          | 7.50         | 7.50          | -2.50         | 7.50           |               |               |               |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                            | <b>70</b>    | <b>*</b> | <b>100.00</b>            | <b>50.00</b> |               | <b>250.00</b> | <b>-200.00</b> |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                | <b>71</b>    | <b>*</b> | <b>100.00</b>            | <b>50.00</b> |               | <b>250.00</b> | <b>-200.00</b> |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                        | 71.01        | *        | 100.00                   | 50.00        |               | 250.00        | -200.00        |               |               |               |
| Construc?ii                                                            | 71.01.01     | 100.00   |                          | 50.00        |               | 250.00        | -200.00        |               |               |               |
| Alte cheltuieli in domeniul invatamantului                             | 65.02.50     | 9.00     |                          | 3.00         | 3.00          |               | 3.00           |               |               |               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                               | <b>00</b>    | <b>*</b> | <b>9.00</b>              | <b>3.00</b>  | <b>3.00</b>   |               | <b>3.00</b>    |               |               |               |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>               | <b>01</b>    | <b>*</b> | <b>9.00</b>              | <b>3.00</b>  | <b>3.00</b>   |               | <b>3.00</b>    |               |               |               |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                         | <b>57</b>    | <b>*</b> | <b>9.00</b>              | <b>3.00</b>  | <b>3.00</b>   |               | <b>3.00</b>    |               |               |               |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                            | 57.02        | *        | 9.00                     | 3.00         | 3.00          |               | 3.00           |               |               |               |
| Tichete de cresa si tichete soc. pt. gradinita                         | 57.02.03     | 9.00     |                          | 3.00         | 3.00          |               | 3.00           |               |               |               |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02        | *        | 265.79                   | 27.94        | 209.25        | 7.30          | 21.30          | 119.00        | 120.00        | 121.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                               | <b>00</b>    | <b>*</b> | <b>265.79</b>            | <b>27.94</b> | <b>209.25</b> | <b>7.30</b>   | <b>21.30</b>   | <b>119.00</b> | <b>120.00</b> | <b>121.00</b> |

(mii lei)

02 - Buget local detaliat  
Noiembrie / 2018

Pag. 14 / 24

| Noiembrie / 2018                                                            |             |   |        |          |                          |         |         |          |         |              |
|-----------------------------------------------------------------------------|-------------|---|--------|----------|--------------------------|---------|---------|----------|---------|--------------|
| Denumire indicator                                                          |             |   | Cod    | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | Pag. 14 / 24 |
|                                                                             |             |   | 2019   | 2020     | 2021                     |         |         |          |         |              |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01          | * | 155.79 |          |                          | 27.94   | 29.25   | 87.30    | 11.30   |              |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                             | 10          | * | 47.29  |          |                          | 11.94   | 12.75   | 11.30    | 11.30   |              |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                            | 10.01       | * | 44.00  |          |                          | 11.00   | 11.00   | 11.00    | 11.00   |              |
| Salarii de baza                                                             | 10.01.01    |   | 44.00  |          |                          | 11.00   | 11.00   | 11.00    | 11.00   |              |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                           | 10.02       | * | 1.45   |          |                          |         | 1.45    |          |         |              |
| Vouchere de vacan??                                                         | 10.02.06    |   | 1.45   |          |                          |         |         |          |         |              |
| Contributii (cod 10.03.01 la 10.03.06)                                      | 10.03       | * | 1.84   |          |                          | 0.94    | 0.30    | 0.30     | 0.30    |              |
| Contributii de asigurari sociale de stat                                    | 10.03.01    |   | 0.43   |          |                          | 0.43    |         |          |         |              |
| Contributii de asigurari de somaj                                           | 10.03.02    |   | 0.02   |          |                          | 0.02    |         |          |         |              |
| Contributii de asigurari sociale de sanatate                                | 10.03.03    |   | 0.15   |          |                          | 0.15    |         |          |         |              |
| Contributii de asigurari pentru accidente de munca                          | 10.03.04    |   | 0.01   |          |                          | 0.01    |         |          |         |              |
| Contributii pentru concedii si indemnizatii                                 | 10.03.06    |   | 0.03   |          |                          | 0.03    |         |          |         |              |
| Contributia asiguratorie pentru munca                                       | 10.03.07    |   | 1.20   |          |                          | 0.30    | 0.30    | 0.30     | 0.30    |              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                            | 20          | * | 108.50 |          |                          | 16.00   | 16.50   | 76.00    |         |              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            | 20.01       | * | 103.50 |          |                          | 14.00   | 13.50   | 76.00    |         |              |
| Încalzit, iluminat si forta motrica                                         | 20.01.03    |   | 11.50  |          |                          | 4.00    | 7.50    |          |         |              |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30    |   | 92.00  |          |                          | 10.00   | 6.00    | 76.00    |         |              |
| Bunuri de natura obiectelor de inventar (cod 20.                            | 20.05       | * | 3.00   |          |                          |         | 3.00    |          |         |              |
| Alte obiecte de inventar                                                    | 20.05.30    |   | 3.00   |          |                          |         | 3.00    |          |         |              |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                           | 20.30       | * | 2.00   |          |                          | 2.00    |         |          |         |              |
| Prime de asigurare non-viata                                                | 20.30.03    |   | 2.00   |          |                          | 2.00    |         |          |         |              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                        | 70          | * | 110.00 |          |                          |         | 180.00  | -80.00   | 10.00   |              |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71          | * | 110.00 |          |                          |         | 180.00  | -80.00   | 10.00   |              |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01       | * | 110.00 |          |                          |         | 180.00  | -80.00   | 10.00   |              |
| Construc?ii                                                                 | 71.01.01    |   | 110.00 |          |                          |         | 180.00  | -80.00   | 10.00   |              |
| servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03    | * | 192.79 |          |                          | 19.94   | 120.25  | 41.30    | 11.30   |              |
| biblioteci publice comunale, orasenesti, municipale                         | 67.02.03.02 |   | 61.79  |          |                          | 18.94   | 20.25   | 11.30    | 11.30   |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |
|                                                                             |             |   |        |          |                          |         |         |          |         |              |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 15 / 24

| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim. II      | Trim. III    | Trim. IV     | 2019         | 2020         | 2021         |
|-----------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                 | <b>00</b>    | <b>*</b> | <b>61.79</b>             | <b>18.94</b> | <b>20.25</b>  | <b>11.30</b> | <b>11.30</b> | <b>58.00</b> | <b>59.00</b> | <b>60.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | <b>*</b> | <b>61.79</b>             | <b>18.94</b> | <b>20.25</b>  | <b>11.30</b> | <b>11.30</b> | <b>58.00</b> | <b>59.00</b> | <b>60.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>   | <b>10</b>    | <b>*</b> | <b>47.29</b>             | <b>11.94</b> | <b>12.75</b>  | <b>11.30</b> | <b>11.30</b> | <b>48.00</b> | <b>49.00</b> | <b>50.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>  | <b>10.01</b> | <b>*</b> | <b>44.00</b>             | <b>11.00</b> | <b>11.00</b>  | <b>11.00</b> | <b>11.00</b> | <b>45.00</b> | <b>46.00</b> | <b>47.00</b> |
| Salarii de baza                                           | 10.01.01     |          | 44.00                    | 11.00        | 11.00         | 11.00        | 11.00        | 45.00        | 46.00        | 47.00        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la I</b>  | <b>10.02</b> | <b>*</b> | <b>1.45</b>              |              | <b>1.45</b>   |              |              | <b>1.50</b>  | <b>1.50</b>  | <b>1.50</b>  |
| Vouchere de vacan??                                       | 10.02.06     |          | 1.45                     |              | 1.45          |              |              | 1.50         | 1.50         | 1.50         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>             | <b>10.03</b> | <b>*</b> | <b>1.84</b>              | <b>0.94</b>  | <b>0.30</b>   | <b>0.30</b>  | <b>0.30</b>  | <b>1.50</b>  | <b>1.50</b>  | <b>1.50</b>  |
| Contributii de asigurari sociale de stat                  | 10.03.01     |          | 0.43                     | 0.43         |               |              |              | 1.50         | 1.50         | 1.50         |
| Contributii de asigurari de somaj                         | 10.03.02     |          | 0.02                     | 0.02         |               |              |              |              |              |              |
| Contributii de asigurari sociale de sanatate              | 10.03.03     |          | 0.15                     | 0.15         |               |              |              |              |              |              |
| Contributii de asigurari pentru accidente de munca        | 10.03.04     |          | 0.01                     | 0.01         |               |              |              |              |              |              |
| Contributii pentru concedii si indemnizatii               | 10.03.06     |          | 0.03                     | 0.03         |               |              |              |              |              |              |
| Contributia asiguratorie pentru munca                     | 10.03.07     |          | 1.20                     | 0.30         | 0.30          | 0.30         | 0.30         | 1.50         | 1.50         | 1.50         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>14.50</b>             | <b>7.00</b>  | <b>7.50</b>   |              |              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>12.50</b>             | <b>5.00</b>  | <b>7.50</b>   |              |              | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  |
| Incalzire, iluminat si forta motrica                      | 20.01.03     |          | 11.50                    | 4.00         | 7.50          |              |              | 8.00         | 8.00         | 8.00         |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     |          | 1.00                     | 1.00         |               |              |              | 7.00         | 7.00         | 7.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>  | <b>20.30</b> | <b>*</b> | <b>2.00</b>              | <b>2.00</b>  |               |              |              | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  |
| Prime de asigurare non-viata                              | 20.30.03     |          | 2.00                     | 2.00         |               |              |              | 2.00         | 2.00         | 2.00         |
| Camine culturale                                          | 67.02.03.07  |          | 130.00                   |              |               | 100.00       | 30.00        | 2.00         | 2.00         | 2.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                 | <b>00</b>    | <b>*</b> | <b>130.00</b>            |              | <b>100.00</b> | <b>30.00</b> |              |              |              |              |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | <b>*</b> | <b>30.00</b>             |              | <b>100.00</b> | <b>30.00</b> |              |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>30.00</b>             |              |               | <b>30.00</b> |              |              |              |              |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>30.00</b>             |              |               | <b>30.00</b> |              |              |              |              |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     |          | 30.00                    |              |               | 30.00        |              |              |              |              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b> | <b>100.00</b>            |              | <b>100.00</b> |              |              |              |              |              |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 16 / 24

| Denumire indicator                                                             | Cod          | Total AN | Stingere<br>pl. restante | Trim. I     | Trim.II      | Trim.III      | Trim.IV      | 2019         | 2020         | 2021         |
|--------------------------------------------------------------------------------|--------------|----------|--------------------------|-------------|--------------|---------------|--------------|--------------|--------------|--------------|
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                        | <b>71</b>    | <b>*</b> | <b>100.00</b>            |             |              |               |              |              |              |              |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                         | <b>71.01</b> | <b>*</b> | <b>100.00</b>            |             | 100.00       |               |              |              |              |              |
| Construc?ii                                                                    | 71.01.01     |          | 100.00                   |             | 100.00       |               |              |              |              |              |
| Alte servicii culturale                                                        | 67.02.03.30  |          | 1.00                     |             | 1.00         |               |              |              |              |              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                       | <b>00</b>    | <b>*</b> | <b>1.00</b>              | <b>1.00</b> |              |               |              | 1.00         | 1.00         | 1.00         |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                       | <b>01</b>    | <b>*</b> | <b>1.00</b>              | <b>1.00</b> |              |               |              | 1.00         | 1.00         | 1.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                        | <b>20</b>    | <b>*</b> | <b>1.00</b>              | <b>1.00</b> |              |               |              | 1.00         | 1.00         | 1.00         |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                        | <b>20.01</b> | <b>*</b> | <b>1.00</b>              | <b>1.00</b> |              |               |              | 1.00         | 1.00         | 1.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                             | 20.01.30     |          | 1.00                     | 1.00        |              |               |              | 1.00         | 1.00         | 1.00         |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)               | 67.02.05     | *        | 23.00                    | 7.00        | 88.00        | -82.00        | 10.00        | 15.00        | 15.00        | 15.00        |
| Sport                                                                          | 67.02.05.01  |          | 13.00                    | 7.00        | 8.00         | -2.00         |              | 15.00        | 15.00        | 15.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                       | <b>00</b>    | <b>*</b> | <b>13.00</b>             | <b>7.00</b> | <b>8.00</b>  | <b>-2.00</b>  |              | <b>15.00</b> | <b>15.00</b> | <b>15.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                       | <b>01</b>    | <b>*</b> | <b>13.00</b>             | <b>7.00</b> | <b>8.00</b>  | <b>-2.00</b>  |              | <b>15.00</b> | <b>15.00</b> | <b>15.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                        | <b>20</b>    | <b>*</b> | <b>13.00</b>             | <b>7.00</b> | <b>8.00</b>  | <b>-2.00</b>  |              | <b>15.00</b> | <b>15.00</b> | <b>15.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                        | <b>20.01</b> | <b>*</b> | <b>10.00</b>             | <b>7.00</b> | <b>5.00</b>  | <b>-2.00</b>  |              | <b>15.00</b> | <b>15.00</b> | <b>15.00</b> |
| Alte bunuri si servicii pentru ?ntretinere si func                             | 20.01.30     |          | 10.00                    | 7.00        | 5.00         | -2.00         |              | 15.00        | 15.00        | 15.00        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                        | <b>20.05</b> | <b>*</b> | <b>3.00</b>              |             | 3.00         |               |              | 15.00        | 15.00        | 15.00        |
| Alte obiecte de inventar                                                       | 20.05.30     |          | 3.00                     |             | 3.00         |               |              |              |              |              |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03  |          | 10.00                    |             | 80.00        | -80.00        | 10.00        |              |              |              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                       | <b>00</b>    | <b>*</b> | <b>10.00</b>             |             | <b>80.00</b> | <b>-80.00</b> | <b>10.00</b> |              |              |              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                    | <b>70</b>    | <b>*</b> | <b>10.00</b>             |             | <b>80.00</b> | <b>-80.00</b> | <b>10.00</b> |              |              |              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                        | <b>71</b>    | <b>*</b> | <b>10.00</b>             |             | <b>80.00</b> | <b>-80.00</b> | <b>10.00</b> |              |              |              |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                         | <b>71.01</b> | <b>*</b> | <b>10.00</b>             |             | <b>80.00</b> | <b>-80.00</b> | <b>10.00</b> |              |              |              |
| Construc?ii                                                                    | 71.01.01     |          | 10.00                    |             | 80.00        | -80.00        | 10.00        |              |              |              |
| Alte servicii in domeniile culturii, recreerii si religiei                     | 67.02.50     |          | 50.00                    | 1.00        | 1.00         | 48.00         |              | 45.00        | 45.00        | 45.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                       | <b>00</b>    | <b>*</b> | <b>50.00</b>             | <b>1.00</b> | <b>1.00</b>  | <b>48.00</b>  |              | <b>45.00</b> | <b>45.00</b> | <b>45.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                       | <b>01</b>    | <b>*</b> | <b>50.00</b>             | <b>1.00</b> | <b>1.00</b>  | <b>48.00</b>  |              | <b>45.00</b> | <b>45.00</b> | <b>45.00</b> |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 17 / 24

| Denumire indicator                                                  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2019          | 2020          | 2021          |
|---------------------------------------------------------------------|-------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>            | <b>20</b>   | <b>*</b> | <b>50.00</b>             |               |               |               |               |               |               |               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01       | *        | 50.00                    | 1.00          | 1.00          | 48.00         |               | 45.00         | 45.00         | 45.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30    |          | 50.00                    | 1.00          | 1.00          | 48.00         |               | 45.00         | 45.00         | 45.00         |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02       | *        | 587.00                   | 1.00          | 1.00          | 48.00         |               | 45.00         | 45.00         | 45.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>   | <b>*</b> | <b>587.00</b>            | <b>148.88</b> | <b>148.00</b> | <b>146.20</b> | <b>143.92</b> | <b>539.00</b> | <b>560.00</b> | <b>581.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   | 01          | *        | 587.00                   | 148.88        | 148.00        | 146.20        | 143.92        | 539.00        | 560.00        | 581.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              | <b>10</b>   | <b>*</b> | <b>141.78</b>            | <b>32.38</b>  | <b>36.50</b>  | <b>34.70</b>  | <b>38.20</b>  | <b>134.00</b> | <b>135.00</b> | <b>136.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    | 10.01       | *        | 131.50                   | 30.00         | 30.00         | 34.00         | 37.50         | 125.00        | 126.00        | 127.00        |
| Salarii de baza                                                     | 10.01.01    |          | 131.50                   | 30.00         | 30.00         | 34.00         | 37.50         | 125.00        | 126.00        | 127.00        |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                   | 10.02       | *        | 5.80                     |               | 5.80          |               |               | 6.00          | 6.00          | 6.00          |
| Vouchere de vacan??                                                 | 10.02.06    |          | 5.80                     |               | 5.80          |               |               | 6.00          | 6.00          | 6.00          |
| Contributii (cod 10.03.01 la 10.03.06)                              | 10.03       | *        | 4.48                     | 2.38          | 0.70          | 0.70          | 0.70          | 3.00          | 3.00          | 3.00          |
| Contributii de asigurari sociale de stat                            | 10.03.01    |          | 1.20                     | 1.20          |               |               |               |               |               |               |
| Contributii de asigur?ri de somaj                                   | 10.03.02    |          | 0.04                     | 0.04          |               |               |               |               |               |               |
| Contributii de asigurari sociale de sanatate                        | 10.03.03    |          | 0.37                     | 0.37          |               |               |               |               |               |               |
| Contributii de asigurari pentru accidente de munca                  | 10.03.04    |          | 0.01                     | 0.01          |               |               |               |               |               |               |
| Contributii pentru concedii si indemnizatii                         | 10.03.06    |          | 0.06                     | 0.06          |               |               |               |               |               |               |
| Contributia asiguratorie pentru munca                               | 10.03.07    |          | 2.80                     | 0.70          | 0.70          | 0.70          | 0.70          | 3.00          | 3.00          | 3.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      | <b>57</b>   | <b>*</b> | <b>445.22</b>            | <b>116.50</b> | <b>111.50</b> | <b>111.50</b> | <b>105.72</b> | <b>405.00</b> | <b>425.00</b> | <b>445.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                         | 57.02       | *        | 445.22                   | 116.50        | 111.50        | 111.50        | 105.72        | 405.00        | 425.00        | 445.00        |
| Ajutoare sociale in numerar                                         | 57.02.01    |          | 445.22                   | 116.50        | 111.50        | 111.50        | 105.72        | 405.00        | 425.00        | 445.00        |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05    | *        | 570.50                   | 142.38        | 146.50        | 144.70        | 136.92        | 534.00        | 555.00        | 576.00        |
| Asistenta sociala in caz de invaliditate                            | 68.02.05.02 |          | 570.50                   | 142.38        | 146.50        | 144.70        | 136.92        | 534.00        | 555.00        | 576.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>   | <b>*</b> | <b>570.50</b>            | <b>142.38</b> | <b>146.50</b> | <b>144.70</b> | <b>136.92</b> | <b>534.00</b> | <b>555.00</b> | <b>576.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                   | 01          | *        | 570.50                   | 142.38        | 146.50        | 144.70        | 136.92        | 534.00        | 555.00        | 576.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              | <b>10</b>   | <b>*</b> | <b>141.78</b>            | <b>32.38</b>  | <b>36.50</b>  | <b>34.70</b>  | <b>38.20</b>  | <b>134.00</b> | <b>135.00</b> | <b>136.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    | 10.01       | *        | 131.50                   | 30.00         | 36.00         | 34.00         | 37.50         | 125.00        | 126.00        | 127.00        |

(mii lei)

02 - Buget local detaliat  
Noiembrie / 2018

Pag. 18 / 24

| Denumire indicator                                             | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV      | 2019          | 2020          | 2021          |
|----------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Salarii de baza                                                | 10.01.01     | 131.50   |                          | 30.00         | 30.00         | 34.00         | 37.50        | 125.00        | 126.00        | 127.00        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>       | <b>10.02</b> | <b>*</b> | <b>5.80</b>              |               |               |               |              |               |               |               |
| Vouchere de vacan??                                            | 10.02.06     | 5.80     |                          |               | 5.80          |               |              | 6.00          | 6.00          | 6.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                  | <b>10.03</b> | <b>*</b> | <b>4.48</b>              |               |               |               |              | 6.00          | 6.00          | 6.00          |
| Contributii de asigurari sociale de stat                       | 10.03.01     | 1.20     |                          | 2.38          | 0.70          | 0.70          | 0.70         | 3.00          | 3.00          | 3.00          |
| Contributii de asigur?ri de somaj                              | 10.03.02     | 0.04     |                          | 0.04          |               |               |              |               |               |               |
| Contributii de asigurari sociale de sanatate                   | 10.03.03     | 0.37     |                          | 0.37          |               |               |              |               |               |               |
| Contributii de asigurari pentru accidente de munca             | 10.03.04     | 0.01     |                          | 0.01          |               |               |              |               |               |               |
| Contributii pentru concedii si indemnizatii                    | 10.03.06     | 0.06     |                          | 0.06          |               |               |              |               |               |               |
| Contributia asiguratorie pentru munca                          | 10.03.07     | 2.80     |                          | 0.70          | 0.70          | 0.70          | 0.70         | 3.00          | 3.00          | 3.00          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                 | <b>57</b>    | <b>*</b> | <b>428.72</b>            | <b>110.00</b> | <b>110.00</b> | <b>110.00</b> | <b>98.72</b> | <b>400.00</b> | <b>420.00</b> | <b>440.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                    | 57.02        | *        | 428.72                   | 110.00        | 110.00        | 110.00        | 98.72        | 400.00        | 420.00        | 440.00        |
| Ajutoare sociale in numerar                                    | 57.02.01     | 428.72   |                          | 110.00        | 110.00        | 110.00        | 98.72        | 400.00        | 420.00        | 440.00        |
| Ajutoare pentru locuinte                                       | 68.02.10     | 12.00    |                          | 5.00          |               |               | 7.00         | 400.00        | 420.00        | 440.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                       | <b>00</b>    | <b>*</b> | <b>12.00</b>             | <b>5.00</b>   |               |               | <b>7.00</b>  |               |               |               |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>       | <b>01</b>    | <b>*</b> | <b>12.00</b>             | <b>5.00</b>   |               |               | <b>7.00</b>  |               |               |               |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                 | <b>57</b>    | <b>*</b> | <b>12.00</b>             | <b>5.00</b>   |               |               | <b>7.00</b>  |               |               |               |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                    | 57.02        | *        | 12.00                    | 5.00          |               |               | 7.00         |               |               |               |
| Ajutoare sociale in numerar                                    | 57.02.01     | 12.00    |                          | 5.00          |               |               | 7.00         |               |               |               |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50     | *        | 4.50                     | 1.50          | 1.50          | 1.50          |              | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli in domeniul asistentei sociale                 | 68.02.50.50  |          | 4.50                     | 1.50          | 1.50          | 1.50          |              | 5.00          | 5.00          | 5.00          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                       | <b>00</b>    | <b>*</b> | <b>4.50</b>              | <b>1.50</b>   | <b>1.50</b>   | <b>1.50</b>   |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>       | <b>01</b>    | <b>*</b> | <b>4.50</b>              | <b>1.50</b>   | <b>1.50</b>   | <b>1.50</b>   |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                 | <b>57</b>    | <b>*</b> | <b>4.50</b>              | <b>1.50</b>   | <b>1.50</b>   | <b>1.50</b>   |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                    | 57.02        | *        | 4.50                     | 1.50          | 1.50          | 1.50          |              | 5.00          | 5.00          | 5.00          |
| Ajutoare sociale in numerar                                    | 57.02.01     |          | 4.50                     | 1.50          | 1.50          | 1.50          |              | 5.00          | 5.00          | 5.00          |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,        | 69.02        | *        | 13649.90                 | 8930.65       | 3953.15       | 491.70        | 274.40       | 556.00        | 557.50        | 558.50        |



02 - Buget local detaliat  
Noiembrie / 2018

Editat la data 26/11/2018

(mii lei)

Pag. 19 / 24

| Denumire indicator                                                 | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019   | 2020   | 2021   |
|--------------------------------------------------------------------|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02    | *        | 1721.90                  |         |          |           |          |        |        |        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 | 00       | *        | 1721.90                  | 866.45  | 498.15   | 402.90    | -45.60   | 406.00 | 407.50 | 408.50 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01       | *        | 902.90                   | 866.45  | 498.15   | 402.90    | -45.60   | 406.00 | 407.50 | 408.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                    | 10       | *        | 149.90                   | 378.95  | 295.65   | 136.40    | 91.90    | 406.00 | 407.50 | 408.50 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                   | 10.01    | *        | 138.90                   | 37.40   | 41.20    | 35.40     | 35.90    | 149.00 | 150.50 | 151.50 |
| Salarii de baza                                                    | 10.01.01 |          | 134.00                   | 34.60   | 34.60    | 34.60     | 35.10    | 139.50 | 141.00 | 142.00 |
| Alte sporuri                                                       | 10.01.06 |          | 4.90                     | 33.50   | 33.50    | 33.50     | 33.50    | 135.00 | 136.00 | 137.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                  | 10.02    | *        | 5.80                     | 1.10    | 1.10     | 1.10      | 1.60     | 4.50   | 5.00   | 5.00   |
| Vouchere de vacan??                                                | 10.02.06 |          | 5.80                     |         | 5.80     |           |          | 6.00   | 6.00   | 6.00   |
| Contributii (cod 10.03.01 la 10.03.06)                             | 10.03    | *        | 5.20                     |         | 5.80     |           |          | 6.00   | 6.00   | 6.00   |
| Contributii de asigurari sociale de stat                           | 10.03.01 |          | 1.40                     | 2.80    | 0.80     | 0.80      | 0.80     | 3.50   | 3.50   | 3.50   |
| Contributii de asigurari de somaj                                  | 10.03.02 |          | 0.05                     | 1.40    |          |           |          |        |        |        |
| Contributii de asigurari sociale de sanatate                       | 10.03.03 |          | 0.45                     | 0.05    |          |           |          |        |        |        |
| Contributii de asigurari pentru accidente de munca                 | 10.03.04 |          | 0.02                     | 0.45    |          |           |          |        |        |        |
| Contributii pentru concedii si indemnizatii                        | 10.03.06 |          | 0.08                     | 0.02    |          |           |          |        |        |        |
| Contributia asiguratorie pentru munca                              | 10.03.07 |          | 3.20                     | 0.08    |          |           |          |        |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20       | *        | 753.00                   | 0.80    | 0.80     | 0.80      | 0.80     | 3.50   | 3.50   | 3.50   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01    | *        | 293.00                   | 341.55  | 254.45   | 101.00    | 56.00    | 257.00 | 257.00 | 257.00 |
| Încalzit, iluminat si forta motrica                                | 20.01.03 |          | 134.00                   | 89.00   | 87.00    | 71.00     | 46.00    | 202.00 | 202.00 | 202.00 |
| Carburanti si lubrifianti                                          | 20.01.05 |          | 66.00                    | 44.00   | 52.00    | 28.00     | 10.00    | 87.00  | 87.00  | 87.00  |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30 |          | 93.00                    | 17.00   | 17.00    | 17.00     | 15.00    | 55.00  | 55.00  | 55.00  |
| Reparatii curente                                                  | 20.02    |          | 17.00                    | 28.00   | 18.00    | 26.00     | 21.00    | 60.00  | 60.00  | 60.00  |
| Bunuri de natura obiectelor de inventar (cod 20.                   | 20.05    | *        | 390.00                   | 5.00    | 2.00     | 10.00     |          | 10.00  | 10.00  | 10.00  |
| Alte obiecte de inventar                                           | 20.05.30 |          | 390.00                   | 241.55  | 138.45   | 5.00      | 5.00     | 10.00  | 10.00  | 10.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                  | 20.30    | *        | 53.00                    | 241.55  | 138.45   | 5.00      | 5.00     | 10.00  | 10.00  | 10.00  |
| Prime de asigurare non-viata                                       | 20.30.03 |          | 27.00                    | 6.00    | 27.00    | 15.00     | 5.00     | 35.00  | 35.00  | 35.00  |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 |          | 26.00                    | 2.00    | 25.00    |           |          | 27.00  | 27.00  | 27.00  |
|                                                                    |          |          |                          | 4.00    | 2.00     | 15.00     | 5.00     | 8.00   | 8.00   | 8.00   |

(mii lei)

02 - Buget local detaliat  
Noiembrie / 2018

Pag. 20 / 24

| Denumire indicator                                                          | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019   | 2020   | 2021   |
|-----------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                        | 70          | *        | 819.00                   |         |         |          |         |        |        |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71          | *        | 819.00                   | 487.50  | 202.50  | 266.50   | -137.50 |        |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01       | *        | 819.00                   | 487.50  | 202.50  | 266.50   | -137.50 |        |        |        |
| Construc?ii                                                                 | 71.01.01    |          | 614.00                   | 487.50  | 202.50  | 266.50   | -137.50 |        |        |        |
| Ma?ini, echipamente si mijloace de transport                                | 71.01.02    |          | 105.00                   | 365.00  | 150.00  | 249.00   | -150.00 |        |        |        |
| Alte active fixe                                                            | 71.01.30    |          | 100.00                   | 22.50   | 52.50   | 17.50    | 12.50   |        |        |        |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)   | 70.02.05    | *        | 430.00                   | 100.00  |         |          |         |        |        |        |
| Alimentare cu apa                                                           | 70.02.05.01 |          | 430.00                   | 300.00  |         | 130.00   |         |        |        |        |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00          | *        | 430.00                   | 300.00  |         | 130.00   |         |        |        |        |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                        | 70          | *        | 430.00                   | 300.00  |         | 130.00   |         |        |        |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71          | *        | 430.00                   | 300.00  |         | 130.00   |         |        |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01       | *        | 430.00                   | 300.00  |         | 130.00   |         |        |        |        |
| Construc?ii                                                                 | 71.01.01    |          | 430.00                   | 300.00  |         | 130.00   |         |        |        |        |
| Iluminat public si electrificari rurale                                     | 70.02.06    |          | 489.00                   | 271.55  | 171.45  | 26.00    | 20.00   | 75.00  | 75.00  | 75.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00          | *        | 489.00                   | 271.55  | 171.45  | 26.00    | 20.00   | 75.00  | 75.00  | 75.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01          | *        | 489.00                   | 271.55  | 171.45  | 26.00    | 20.00   | 75.00  | 75.00  | 75.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                            | 20          | *        | 489.00                   | 271.55  | 171.45  | 26.00    | 20.00   | 75.00  | 75.00  | 75.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            | 20.01       | *        | 109.00                   | 35.00   | 33.00   | 26.00    | 15.00   | 75.00  | 75.00  | 75.00  |
| Încalzit, iluminat si forta motrica                                         | 20.01.03    |          | 97.00                    | 32.00   | 30.00   | 20.00    | 15.00   | 65.00  | 65.00  | 65.00  |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30    |          | 12.00                    | 3.00    | 3.00    | 6.00     |         | 10.00  | 10.00  | 10.00  |
| Bunuri de natura obiectelor de inventar (cod 20.                            | 20.05       | *        | 380.00                   | 236.55  | 138.45  |          | 5.00    |        |        |        |
| Alte obiecte de inventar                                                    | 20.05.30    |          | 380.00                   | 236.55  | 138.45  |          | 5.00    |        |        |        |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    |          | 802.90                   | 294.90  | 326.70  | 246.90   | -65.60  | 331.00 | 332.50 | 333.50 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00          | *        | 802.90                   | 294.90  | 326.70  | 246.90   | -65.60  | 331.00 | 332.50 | 333.50 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01          | *        | 413.90                   | 107.40  | 124.20  | 110.40   | 71.90   | 331.00 | 332.50 | 333.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                             | 10          | *        | 149.90                   | 37.40   | 41.20   | 35.40    | 35.90   | 149.00 | 150.50 | 151.50 |
| CheLTuieli salariale in bani (cod 10.01.01+10.01                            | 10.01       | *        | 138.90                   | 34.60   | 34.60   | 34.60    | 35.10   | 139.50 | 141.00 | 142.00 |



02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 21 / 24

| Denumire indicator                                       | Cod          | Total AN      | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV        | 2019          | 2020          | 2021          |
|----------------------------------------------------------|--------------|---------------|--------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| Salarii de baza                                          | 10.01.01     | 134.00        |                          | 33.50         | 33.50         | 33.50         | 33.50          | 135.00        | 136.00        | 137.00        |
| Alte sporuri                                             | 10.01.06     | 4.90          |                          | 1.10          | 1.10          | 1.10          | 1.60           | 4.50          | 5.00          | 5.00          |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | <b>5.80</b>   | <b>*</b>                 |               | <b>5.80</b>   |               |                | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| Vouchere de vacan??                                      | 10.02.06     | 5.80          |                          |               | 5.80          |               |                | 6.00          | 6.00          | 6.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>5.20</b>   | <b>*</b>                 | <b>2.80</b>   | <b>0.80</b>   | <b>0.80</b>   | <b>0.80</b>    | <b>3.50</b>   | <b>3.50</b>   | <b>3.50</b>   |
| Contributii de asigurari sociale de stat                 | 10.03.01     | 1.40          |                          | 1.40          |               |               |                |               |               |               |
| Contributii de asigur?ri de somaj                        | 10.03.02     | 0.05          |                          | 0.05          |               |               |                |               |               |               |
| Contributii de asigurari sociale de sanatate             | 10.03.03     | 0.45          |                          | 0.45          |               |               |                |               |               |               |
| Contributii de asigurari pentru accidente de munca       | 10.03.04     | 0.02          |                          | 0.02          |               |               |                |               |               |               |
| Contributii pentru concedii si indemnizatii              | 10.03.06     | 0.08          |                          | 0.08          |               |               |                |               |               |               |
| Contributia asiguratorie pentru munca                    | 10.03.07     | 3.20          |                          | 0.80          | 0.80          | 0.80          | 0.80           | 3.50          | 3.50          | 3.50          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | <b>264.00</b> | <b>*</b>                 | <b>70.00</b>  | <b>83.00</b>  | <b>75.00</b>  | <b>36.00</b>   | <b>182.00</b> | <b>182.00</b> | <b>182.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>  | <b>20.01</b> | <b>184.00</b> | <b>*</b>                 | <b>54.00</b>  | <b>54.00</b>  | <b>45.00</b>  | <b>31.00</b>   | <b>127.00</b> | <b>127.00</b> | <b>127.00</b> |
| Încalzit, iluminat si forta motrica                      | 20.01.03     | 37.00         |                          | 12.00         | 22.00         | 8.00          | -5.00          | 22.00         | 22.00         | 22.00         |
| Carburanti si lubrifianti                                | 20.01.05     | 66.00         |                          | 17.00         | 17.00         | 17.00         | 15.00          | 55.00         | 55.00         | 55.00         |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     | 81.00         |                          | 25.00         | 15.00         | 20.00         | 21.00          | 50.00         | 50.00         | 50.00         |
| Reparatii curente                                        | 20.02        | 17.00         |                          | 5.00          | 2.00          | 10.00         |                | 10.00         | 10.00         | 10.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | <b>10.00</b>  | <b>*</b>                 | <b>5.00</b>   |               | <b>5.00</b>   |                | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Alte obiecte de inventar                                 | 20.05.30     | 10.00         |                          | 5.00          |               | 5.00          |                | 10.00         | 10.00         | 10.00         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b> | <b>20.30</b> | <b>53.00</b>  | <b>*</b>                 | <b>6.00</b>   | <b>27.00</b>  | <b>15.00</b>  | <b>5.00</b>    | <b>35.00</b>  | <b>35.00</b>  | <b>35.00</b>  |
| Prime de asigurare non-viata                             | 20.30.03     | 27.00         |                          | 2.00          | 25.00         |               |                | 27.00         | 27.00         | 27.00         |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30     | 26.00         |                          | 4.00          | 2.00          | 15.00         | 5.00           | 8.00          | 8.00          | 8.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>    | <b>389.00</b> | <b>*</b>                 | <b>187.50</b> | <b>202.50</b> | <b>136.50</b> | <b>-137.50</b> |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>    | <b>389.00</b> | <b>*</b>                 | <b>187.50</b> | <b>202.50</b> | <b>136.50</b> | <b>-137.50</b> |               |               |               |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>   | <b>71.01</b> | <b>389.00</b> | <b>*</b>                 | <b>187.50</b> | <b>202.50</b> | <b>136.50</b> | <b>-137.50</b> |               |               |               |
| Construc?ii                                              | 71.01.01     | 184.00        |                          | 65.00         | 150.00        | 119.00        | -150.00        |               |               |               |
| Ma?ini, echipamente si mijloace de transport             | 71.01.02     | 105.00        |                          | 22.50         | 52.50         | 17.50         | 12.50          |               |               |               |

02 - Buget local detaliat  
Noiembrie / 2018

(mii lei)

Pag. 22 / 24

| Denumire indicator                                                | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019   | 2020   | 2021   |
|-------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Alte active fixe                                                  | 71.01.30    | 100.00   |                          | 100.00  |         |          |         |        |        |        |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)               | 74.02       | *        | 11928.00                 | 8064.20 | 3455.00 | 88.80    | 320.00  | 150.00 | 150.00 | 150.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *        | 11928.00                 | 8064.20 | 3455.00 | 88.80    | 320.00  | 150.00 | 150.00 | 150.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                | 01          | *        | 243.00                   | 108.00  | 55.00   | 45.00    | 35.00   | 150.00 | 150.00 | 150.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                 | 20          | *        | 243.00                   | 108.00  | 55.00   | 45.00    | 35.00   | 150.00 | 150.00 | 150.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                  | 20.01       | *        | 147.00                   | 33.00   | 50.00   | 45.00    | 19.00   | 150.00 | 150.00 | 150.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                | 20.01.30    |          | 147.00                   | 33.00   | 50.00   | 45.00    | 19.00   | 150.00 | 150.00 | 150.00 |
| Bunuri de natura obiectelor de inventar (cod 20.                  | 20.05       | *        | 96.00                    | 75.00   | 5.00    |          | 16.00   |        |        |        |
| Alte obiecte de inventar                                          | 20.05.30    |          | 96.00                    | 75.00   | 5.00    |          | 16.00   |        |        |        |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                              | 70          | *        | 11685.00                 | 7956.20 | 3400.00 | 43.80    | 285.00  |        |        |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                  | 71          | *        | 11685.00                 | 7956.20 | 3400.00 | 43.80    | 285.00  |        |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                   | 71.01       | *        | 11685.00                 | 7956.20 | 3400.00 | 43.80    | 285.00  |        |        |        |
| Construc?ii                                                       | 71.01.01    |          | 11685.00                 | 7956.20 | 3400.00 | 43.80    | 285.00  |        |        |        |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05    | *        | 238.00                   | 108.00  | 55.00   | 45.00    | 30.00   | 150.00 | 150.00 | 150.00 |
| Colectarea, tratarea si distrugerea deseurilor                    | 74.02.05.02 |          | 238.00                   | 108.00  | 55.00   | 45.00    | 30.00   | 150.00 | 150.00 | 150.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *        | 238.00                   | 108.00  | 55.00   | 45.00    | 30.00   | 150.00 | 150.00 | 150.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                | 01          | *        | 238.00                   | 108.00  | 55.00   | 45.00    | 30.00   | 150.00 | 150.00 | 150.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                 | 20          | *        | 238.00                   | 108.00  | 55.00   | 45.00    | 30.00   | 150.00 | 150.00 | 150.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                  | 20.01       | *        | 142.00                   | 33.00   | 50.00   | 45.00    | 14.00   | 150.00 | 150.00 | 150.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                | 20.01.30    |          | 142.00                   | 33.00   | 50.00   | 45.00    | 14.00   | 150.00 | 150.00 | 150.00 |
| Bunuri de natura obiectelor de inventar (cod 20.                  | 20.05       | *        | 96.00                    | 75.00   | 5.00    |          | 16.00   |        |        |        |
| Alte obiecte de inventar                                          | 20.05.30    |          | 96.00                    | 75.00   | 5.00    |          | 16.00   |        |        |        |
| Canalizarea si tratarea apelor reziduale                          | 74.02.06    |          | 11690.00                 | 7956.20 | 3400.00 | 43.80    | 290.00  |        |        |        |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *        | 11690.00                 | 7956.20 | 3400.00 | 43.80    | 290.00  |        |        |        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                | 01          | *        | 5.00                     |         |         |          | 5.00    |        |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                 | 20          | *        | 5.00                     |         |         |          | 5.00    |        |        |        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                  | 20.01       | *        | 5.00                     |         |         |          | 5.00    |        |        |        |
|                                                                   |             |          |                          |         |         |          | 5.00    |        |        |        |



(mii lei)

02 - Buget local detaliat  
Noiembrie / 2018

Pag. 23 / 24

| Denumire indicator                                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019    | 2020    | 2021   |
|---------------------------------------------------------------------------|--------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|--------|
| Alte bunuri si servicii pentru ?ntretinere si func                        | 20.01.30     | 5.00     |                          |         |         |          |         |         |         |        |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                               | <b>70</b>    | <b>*</b> | <b>11685.00</b>          |         |         |          | 5.00    |         |         |        |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                   | <b>71</b>    | <b>*</b> | <b>11685.00</b>          | 7956.20 | 3400.00 | 43.80    | 285.00  |         |         |        |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                    | <b>71.01</b> | <b>*</b> | <b>11685.00</b>          | 7956.20 | 3400.00 | 43.80    | 285.00  |         |         |        |
| Construc?ii                                                               | 71.01.01     |          | 11685.00                 | 7956.20 | 3400.00 | 43.80    | 285.00  |         |         |        |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b> | <b>79.02</b> | <b>*</b> | <b>491.19</b>            |         |         |          |         |         |         |        |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                             | 84.02        | *        | 491.19                   |         | 197.94  | 143.25   | 150.00  | 1254.00 | 1071.00 | 818.00 |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>    | <b>*</b> | <b>491.19</b>            |         | 197.94  | 143.25   | 150.00  | 1254.00 | 1071.00 | 818.00 |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>    | <b>*</b> | <b>391.19</b>            |         | 197.94  | 143.25   | 150.00  | 1254.00 | 1071.00 | 818.00 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                   | <b>20</b>    | <b>*</b> | <b>391.19</b>            |         | 97.94   | 143.25   | 150.00  | 150.00  | 150.00  | 150.00 |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   | <b>20.01</b> | <b>*</b> | <b>21.19</b>             |         | 97.94   | 143.25   | 150.00  | 150.00  | 150.00  | 150.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                        | 20.01.30     |          | 21.19                    |         | 97.94   | 143.25   | -220.00 | 150.00  | 150.00  | 150.00 |
| Reparatii curente                                                         | 20.02        |          | 370.00                   |         | 97.94   | 143.25   | -220.00 | 150.00  | 150.00  | 150.00 |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                               | <b>70</b>    | <b>*</b> | <b>100.00</b>            |         |         |          | 370.00  |         |         |        |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                   | <b>71</b>    | <b>*</b> | <b>100.00</b>            |         | 100.00  |          |         | 1104.00 | 921.00  | 668.00 |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                    | <b>71.01</b> | <b>*</b> | <b>100.00</b>            |         | 100.00  |          |         | 1104.00 | 921.00  | 668.00 |
| Construc?ii                                                               | 71.01.01     |          | 100.00                   |         | 100.00  |          |         | 1104.00 | 921.00  | 668.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                         | 84.02.03     | *        | 491.19                   |         | 100.00  |          |         | 1104.00 | 921.00  | 668.00 |
| Drumuri si poduri                                                         | 84.02.03.01  |          | 491.19                   |         | 197.94  | 143.25   | 150.00  | 1254.00 | 1071.00 | 818.00 |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>    | <b>*</b> | <b>491.19</b>            |         | 197.94  | 143.25   | 150.00  | 1254.00 | 1071.00 | 818.00 |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>    | <b>*</b> | <b>391.19</b>            |         | 197.94  | 143.25   | 150.00  | 1254.00 | 1071.00 | 818.00 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                   | <b>20</b>    | <b>*</b> | <b>391.19</b>            |         | 97.94   | 143.25   | 150.00  | 150.00  | 150.00  | 150.00 |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   | <b>20.01</b> | <b>*</b> | <b>21.19</b>             |         | 97.94   | 143.25   | 150.00  | 150.00  | 150.00  | 150.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                        | 20.01.30     |          | 21.19                    |         | 97.94   | 143.25   | -220.00 | 150.00  | 150.00  | 150.00 |
| Reparatii curente                                                         | 20.02        |          | 370.00                   |         | 97.94   | 143.25   | -220.00 | 150.00  | 150.00  | 150.00 |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                               | <b>70</b>    | <b>*</b> | <b>100.00</b>            |         |         |          | 370.00  |         |         |        |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                   | <b>71</b>    | <b>*</b> | <b>100.00</b>            |         | 100.00  |          |         | 1104.00 | 921.00  | 668.00 |
|                                                                           |              |          |                          |         | 100.00  |          |         | 1104.00 | 921.00  | 668.00 |

(mii lei)

02 - Buget local detaliat  
Noiembrie / 2018

Pag. 24 / 24

| Denumire indicator                              | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019    | 2020   | 2021   |
|-------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|---------|--------|--------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01    | *        | 100.00                   |         | 100.00  |          |         | 1104.00 | 921.00 | 668.00 |
| Construc?ii                                     | 71.01.01 |          | 100.00                   |         | 100.00  |          |         | 1104.00 | 921.00 | 668.00 |
| VII. REZERVA, EXCEDENT / DEFICIT                | 96.02    | -2208.00 |                          | -523.70 | -812.50 | -676.05  | -195.75 |         |        |        |
| DEFICIT                                         | 99.02    | 2208.00  |                          | 523.70  | 812.50  | 676.05   | 195.75  |         |        |        |

PRIMAR

POPESCU GABRIEL



CONTABIL

AVRIGEANU MARIAN



Buget din subventii si venituri proprii  
Noiembrie / 2018

(mii lei)

Pag. 1 / 6

| Denumire indicator                                                              | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019   | 2020   | 2021   |
|---------------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)                        | 00.01       | *        | 255.05                   | 83.70   | 58.35   | 54.00    | 59.00   | 209.50 | 209.50 | 209.50 |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                          | 00.02       | *        | 255.05                   | 83.70   | 58.35   | 54.00    | 59.00   | 209.50 | 209.50 | 209.50 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                        | 00.12       | *        | 255.05                   | 83.70   | 58.35   | 54.00    | 59.00   | 209.50 | 209.50 | 209.50 |
| C2. VANZARI DE BUNURI SI SERVICII (cod                                          | 00.14       | *        | 255.05                   | 83.70   | 58.35   | 54.00    | 59.00   | 209.50 | 209.50 | 209.50 |
| Venituri din prestari de servicii si alte activitati (cod                       | 33.10       | *        | 250.05                   | 83.70   | 58.35   | 54.00    | 59.00   | 209.50 | 209.50 | 209.50 |
| Alte venituri din prestari de servicii si alte activitati                       | 33.10.50    |          | 250.05                   | 83.70   | 58.35   | 54.00    | 54.00   | 209.50 | 209.50 | 209.50 |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +      | 37.10       | *        | 5.00                     | 83.70   | 58.35   | 54.00    | 54.00   | 209.50 | 209.50 | 209.50 |
| Donatii si sponsorizari**)                                                      | 37.10.01    |          | 5.00                     |         |         |          | 5.00    |        |        |        |
| Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)        | 40.10       | *        |                          |         |         |          | 5.00    |        |        |        |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli  | 40.10.15    | *        |                          |         |         |          |         |        |        |        |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru | 40.10.15.01 |          |                          |         |         |          |         |        |        |        |

Buget din subventii si venituri proprii  
Noiembrie / 2018

(mii lei)

Pag. 2 / 6

| Denumire indicator                                                             | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III      | Trim.IV      | 2019         | 2020          | 2021          |
|--------------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|
| <b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>                   | <b>49.10</b> | <b>*</b> | <b>455.10</b>            | <b>13.46</b> | <b>83.75</b> | <b>258.35</b> | <b>54.00</b> | <b>59.00</b> | <b>209.50</b> | <b>209.50</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                       | <b>00</b>    | <b>*</b> | <b>455.10</b>            | <b>13.46</b> | <b>83.75</b> | <b>258.35</b> | <b>54.00</b> | <b>59.00</b> | <b>209.50</b> | <b>209.50</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                       | <b>01</b>    | <b>*</b> | <b>455.10</b>            | <b>13.46</b> | <b>83.75</b> | <b>258.35</b> | <b>54.00</b> | <b>59.00</b> | <b>209.50</b> | <b>209.50</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                         | <b>10</b>    | <b>*</b> | <b>145.05</b>            | <b>13.46</b> | <b>53.70</b> | <b>33.35</b>  | <b>29.00</b> | <b>29.00</b> | <b>51.50</b>  | <b>53.50</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                        | <b>10.01</b> | <b>*</b> | <b>129.50</b>            | <b>10.00</b> | <b>45.50</b> | <b>28.00</b>  | <b>28.00</b> | <b>28.00</b> | <b>42.00</b>  | <b>44.00</b>  |
| Salarii de baza                                                                | 10.01.01     |          | 113.00                   | 10.00        | 41.00        | 24.00         | 24.00        | 24.00        | 25.00         | 26.00         |
| Alte sporuri                                                                   | 10.01.06     |          | 16.50                    |              | 4.50         | 4.00          | 4.00         | 4.00         | 17.00         | 18.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                       | <b>10.02</b> | <b>*</b> | <b>4.35</b>              |              |              | <b>4.35</b>   |              |              | <b>4.50</b>   | <b>4.50</b>   |
| Vouchere de vacan??                                                            | 10.02.06     |          | 4.35                     |              |              | 4.35          |              |              | 4.50          | 4.50          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                  | <b>10.03</b> | <b>*</b> | <b>11.20</b>             | <b>3.46</b>  | <b>8.20</b>  | <b>1.00</b>   | <b>1.00</b>  | <b>1.00</b>  | <b>5.00</b>   | <b>5.00</b>   |
| Contributii de asigurari sociale de stat                                       | 10.03.01     |          | 4.50                     | 2.40         | 4.50         |               |              |              | 5.00          | 5.00          |
| Contributii de asigur?ri de somaj                                              | 10.03.02     |          | 0.30                     | 0.10         | 0.30         |               |              |              |               |               |
| Contributii de asigurari sociale de sanatate                                   | 10.03.03     |          | 1.50                     | 0.80         | 1.50         |               |              |              |               |               |
| Contributii de asigurari pentru accidente de munca                             | 10.03.04     |          | 0.10                     | 0.03         | 0.10         |               |              |              |               |               |
| Contributii pentru concedii si indemnizatii                                    | 10.03.06     |          | 0.30                     | 0.13         | 0.30         |               |              |              |               |               |
| Contributia asiguratorie pentru munca                                          | 10.03.07     |          | 4.50                     |              | 1.50         | 1.00          | 1.00         | 1.00         | 5.00          | 5.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                        | <b>20</b>    | <b>*</b> | <b>310.05</b>            |              | <b>30.05</b> | <b>225.00</b> | <b>25.00</b> | <b>30.00</b> | <b>158.00</b> | <b>156.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                        | <b>20.01</b> | <b>*</b> | <b>107.55</b>            |              | <b>30.05</b> | <b>30.00</b>  | <b>25.00</b> | <b>22.50</b> | <b>108.00</b> | <b>112.00</b> |
| Furnituri de birou                                                             | 20.01.01     |          | 0.05                     |              | 0.05         |               |              |              | 108.00        | 112.00        |
| Încalzit, iluminat si forta motrica                                            | 20.01.03     |          | 75.00                    |              | 20.00        | 20.00         | 20.00        | 15.00        | 82.00         | 84.00         |
| Apa, canal si salubritate                                                      | 20.01.04     |          | 11.00                    |              | 5.00         | 2.00          | 2.00         | 2.00         | 11.00         | 12.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                             | 20.01.30     |          | 21.50                    |              | 5.00         | 8.00          | 3.00         | 5.50         | 15.00         | 16.00         |
| Reparatii curente                                                              | 20.02        |          | 197.50                   |              |              | 195.00        |              | 2.50         | 50.00         | 44.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                        | <b>20.05</b> | <b>*</b> | <b>5.00</b>              |              |              |               |              | <b>5.00</b>  |               | <b>39.00</b>  |
| Alte obiecte de inventar                                                       | 20.05.30     |          | 5.00                     |              |              |               |              | 5.00         |               |               |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD</b>                        | <b>64.10</b> | <b>*</b> | <b>5.05</b>              |              | <b>0.05</b>  |               |              | <b>5.00</b>  |               |               |
| <b>Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b> | <b>65.10</b> | <b>*</b> | <b>5.05</b>              |              | <b>0.05</b>  |               |              | <b>5.00</b>  |               |               |



Buget din subventii si venituri proprii  
Noiembrie / 2018

(mii lei)

Pag. 3 / 6

| Denumire indicator                                                         | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019  | 2020   | 2021   |
|----------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|-------|--------|--------|
| TOTAL CHELTUIELI (cod01+70+79+85)                                          | 00          | *        | 5.05                     | 0.05    |         |          |         |       |        |        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                          | 01          | *        | 5.05                     | 0.05    |         |          | 5.00    |       |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                           | 20          | *        | 5.05                     | 0.05    |         |          | 5.00    |       |        |        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                           | 20.01       | *        | 0.05                     | 0.05    |         |          | 5.00    |       |        |        |
| Furnituri de birou                                                         | 20.01.01    |          | 0.05                     | 0.05    |         |          |         |       |        |        |
| Bunuri de natura obiectelor de inventar (cod 20.                           | 20.05       | *        | 5.00                     |         |         |          |         |       |        |        |
| Alte obiecte de inventar                                                   | 20.05.30    |          | 5.00                     |         |         |          | 5.00    |       |        |        |
| Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)              | 65.10.03    | *        | 5.00                     |         |         |          | 5.00    |       |        |        |
| Invatamant prescolar                                                       | 65.10.03.01 |          | 5.00                     |         |         |          | 5.00    |       |        |        |
| TOTAL CHELTUIELI (cod01+70+79+85)                                          | 00          | *        | 5.00                     |         |         |          | 5.00    |       |        |        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                          | 01          | *        | 5.00                     |         |         |          | 5.00    |       |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                           | 20          | *        | 5.00                     |         |         |          | 5.00    |       |        |        |
| Bunuri de natura obiectelor de inventar (cod 20.                           | 20.05       | *        | 5.00                     |         |         |          | 5.00    |       |        |        |
| Alte obiecte de inventar                                                   | 20.05.30    |          | 5.00                     |         |         |          | 5.00    |       |        |        |
| Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)                  | 65.10.04    | *        | 0.05                     | 0.05    |         |          | 5.00    |       |        |        |
| Invatamant secundar inferior                                               | 65.10.04.01 |          | 0.05                     | 0.05    |         |          |         |       |        |        |
| TOTAL CHELTUIELI (cod01+70+79+85)                                          | 00          | *        | 0.05                     | 0.05    |         |          |         |       |        |        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                          | 01          | *        | 0.05                     | 0.05    |         |          |         |       |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                           | 20          | *        | 0.05                     | 0.05    |         |          |         |       |        |        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                           | 20.01       | *        | 0.05                     | 0.05    |         |          |         |       |        |        |
| Furnituri de birou                                                         | 20.01.01    |          | 0.05                     | 0.05    |         |          |         |       |        |        |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU              | 69.10       | *        | 250.05                   | 13.46   | 83.70   | 58.35    | 54.00   | 54.00 | 209.50 | 209.50 |
| Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50) | 70.10       | *        | 250.05                   | 13.46   | 83.70   | 58.35    | 54.00   | 54.00 | 209.50 | 209.50 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                          | 00          | *        | 250.05                   | 13.46   | 83.70   | 58.35    | 54.00   | 54.00 | 209.50 | 209.50 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                          | 01          | *        | 250.05                   | 13.46   | 83.70   | 58.35    | 54.00   | 54.00 | 209.50 | 209.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                            | 10          | *        | 145.05                   | 13.46   | 53.70   | 33.35    | 29.00   | 29.00 | 209.50 | 209.50 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                           | 10.01       | *        | 129.50                   | 10.00   | 45.50   | 28.00    | 28.00   | 28.00 | 51.50  | 53.50  |
|                                                                            |             |          |                          |         |         |          |         |       | 42.00  | 44.00  |
|                                                                            |             |          |                          |         |         |          |         |       |        | 46.00  |

Buget din subventii si venituri proprii  
Noiembrie / 2018

(mii lei)

Pag. 4 / 6

| Denumire indicator                                                          | Cod          | Total AN      | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2019          | 2020          | 2021          |
|-----------------------------------------------------------------------------|--------------|---------------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Salarii de baza                                                             | 10.01.01     | 113.00        | 10.00                    | 41.00        | 24.00        | 24.00        | 24.00        | 25.00         | 26.00         | 27.00         |
| Alte sporuri                                                                | 10.01.06     | 16.50         |                          | 4.50         | 4.00         | 4.00         | 4.00         | 17.00         | 18.00         | 19.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                    | <b>10.02</b> | <b>4.35</b>   |                          |              | <b>4.35</b>  |              |              | <b>4.50</b>   | <b>4.50</b>   | <b>4.50</b>   |
| Vouchere de vacan??                                                         | 10.02.06     | 4.35          |                          |              | 4.35         |              |              | 4.50          | 4.50          | 4.50          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                               | <b>10.03</b> | <b>11.20</b>  | <b>3.46</b>              | <b>8.20</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Contributii de asigurari sociale de stat                                    | 10.03.01     | 4.50          | 2.40                     | 4.50         |              |              |              |               |               |               |
| Contributii de asigur?ri de somaj                                           | 10.03.02     | 0.30          | 0.10                     | 0.30         |              |              |              |               |               |               |
| Contributii de asigurari sociale de sanatate                                | 10.03.03     | 1.50          | 0.80                     | 1.50         |              |              |              |               |               |               |
| Contributii de asigurari pentru accidente de munca                          | 10.03.04     | 0.10          | 0.03                     | 0.10         |              |              |              |               |               |               |
| Contributii pentru concedii si indemnizatii                                 | 10.03.06     | 0.30          | 0.13                     | 0.30         |              |              |              |               |               |               |
| Contributia asiguratorie pentru munca                                       | 10.03.07     | 4.50          |                          | 1.50         | 1.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                     | <b>20</b>    | <b>105.00</b> |                          | <b>30.00</b> | <b>25.00</b> | <b>25.00</b> | <b>25.00</b> | <b>158.00</b> | <b>156.00</b> | <b>154.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            | 20.01        | 105.00        |                          | 30.00        | 25.00        | 25.00        | 25.00        | 108.00        | 112.00        | 115.00        |
| Încalzit, iluminat si forta motrica                                         | 20.01.03     | 75.00         |                          | 20.00        | 20.00        | 20.00        | 15.00        | 82.00         | 84.00         | 85.00         |
| Apa, canal si salubritate                                                   | 20.01.04     | 11.00         |                          | 5.00         | 2.00         | 2.00         | 2.00         | 11.00         | 12.00         | 13.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30     | 19.00         |                          | 5.00         | 3.00         | 3.00         | 8.00         | 15.00         | 16.00         | 17.00         |
| Reparatii curente                                                           | 20.02        |               |                          |              |              |              |              |               |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50     | 250.05        | 13.46                    | 83.70        | 58.35        | 54.00        | 54.00        | 209.50        | 209.50        | 209.50        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00</b>    | <b>250.05</b> | <b>13.46</b>             | <b>83.70</b> | <b>58.35</b> | <b>54.00</b> | <b>54.00</b> | <b>209.50</b> | <b>209.50</b> | <b>209.50</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>    | <b>250.05</b> | <b>13.46</b>             | <b>83.70</b> | <b>58.35</b> | <b>54.00</b> | <b>54.00</b> | <b>209.50</b> | <b>209.50</b> | <b>209.50</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                      | <b>10</b>    | <b>145.05</b> | <b>13.46</b>             | <b>53.70</b> | <b>33.35</b> | <b>29.00</b> | <b>29.00</b> | <b>51.50</b>  | <b>53.50</b>  | <b>55.50</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                            | 10.01        | 129.50        | 10.00                    | 45.50        | 28.00        | 28.00        | 28.00        | 42.00         | 44.00         | 46.00         |
| Salarii de baza                                                             | 10.01.01     | 113.00        | 10.00                    | 41.00        | 24.00        | 24.00        | 24.00        | 25.00         | 26.00         | 27.00         |
| Alte sporuri                                                                | 10.01.06     | 16.50         |                          | 4.50         | 4.00         | 4.00         | 4.00         | 17.00         | 18.00         | 19.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                    | <b>10.02</b> | <b>4.35</b>   |                          |              | <b>4.35</b>  |              |              | <b>4.50</b>   | <b>4.50</b>   | <b>4.50</b>   |
| Vouchere de vacan??                                                         | 10.02.06     | 4.35          |                          |              | 4.35         |              |              | 4.50          | 4.50          | 4.50          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                               | <b>10.03</b> | <b>11.20</b>  | <b>3.46</b>              | <b>8.20</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |



**Buget din subventii si venituri proprii**  
**Noiembrie / 2018**

(mii lei)

Pag. 5 / 6

| Denumire indicator                                                      | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III     | Trim.IV      | 2019          | 2020          | 2021          |
|-------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Contributii de asigurari sociale de stat                                | 10.03.01     | 4.50     | 2.40                     | 4.50         |               |              |              |               |               |               |
| Contributii de asigurari de somaj                                       | 10.03.02     | 0.30     | 0.10                     | 0.30         |               |              |              |               |               |               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 1.50     | 0.80                     | 1.50         |               |              |              |               |               |               |
| Contributii de asigurari pentru accidente de munca                      | 10.03.04     | 0.10     | 0.03                     | 0.10         |               |              |              |               |               |               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 0.30     | 0.13                     | 0.30         |               |              |              |               |               |               |
| Contributia asiguratorie pentru munca                                   | 10.03.07     | 4.50     |                          | 1.50         | 1.00          | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>    | <b>*</b> | <b>105.00</b>            | <b>30.00</b> | <b>25.00</b>  | <b>25.00</b> | <b>25.00</b> | <b>158.00</b> | <b>156.00</b> | <b>154.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b> | <b>*</b> | <b>105.00</b>            | <b>30.00</b> | <b>25.00</b>  | <b>25.00</b> | <b>25.00</b> | <b>108.00</b> | <b>112.00</b> | <b>115.00</b> |
| Incalzit, iluminat si forta motrica                                     | 20.01.03     |          | 75.00                    | 20.00        | 20.00         | 20.00        | 15.00        | 82.00         | 84.00         | 85.00         |
| Apa, canal si salubritate                                               | 20.01.04     |          | 11.00                    | 5.00         | 2.00          | 2.00         | 2.00         | 11.00         | 12.00         | 13.00         |
| Alte bunuri si servicii pentru intretinere si func                      | 20.01.30     |          | 19.00                    | 5.00         | 3.00          | 3.00         | 8.00         | 15.00         | 16.00         | 17.00         |
| Reparatii curente                                                       | 20.02        |          |                          |              |               |              |              | 50.00         | 44.00         | 39.00         |
| <b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>    | <b>79.10</b> | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30) | 83.10        | *        | 200.00                   |              | 200.00        |              |              |               |               |               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                | <b>00</b>    | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>               | <b>01</b>    | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>    | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b> | <b>*</b> | <b>2.50</b>              |              | <b>5.00</b>   |              | <b>-2.50</b> |               |               |               |
| Alte bunuri si servicii pentru intretinere si func                      | 20.01.30     |          | 2.50                     |              | 5.00          |              | -2.50        |               |               |               |
| Reparatii curente                                                       | 20.02        |          | 197.50                   |              | 5.00          |              | -2.50        |               |               |               |
| Agricultura (cod 83.10.03.07+83.10.03.30)                               | 83.10.03     | *        | 200.00                   |              | 195.00        |              | 2.50         |               |               |               |
| Alte cheltuieli in domeniul agriculturii                                | 83.10.03.30  |          | 200.00                   |              | 200.00        |              |              |               |               |               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                | <b>00</b>    | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>               | <b>01</b>    | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>    | <b>*</b> | <b>200.00</b>            |              | <b>200.00</b> |              |              |               |               |               |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b> | <b>*</b> | <b>2.50</b>              |              | <b>5.00</b>   |              | <b>-2.50</b> |               |               |               |
| Alte bunuri si servicii pentru intretinere si func                      | 20.01.30     |          | 2.50                     |              | 5.00          |              | -2.50        |               |               |               |

Buget din subventii si venituri proprii  
Noiembrie / 2018

(mii lei)

Pag. 6 / 6

| Denumire indicator               | Cod   | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019 | 2020 | 2021 |
|----------------------------------|-------|----------|--------------------------|---------|---------|----------|---------|------|------|------|
| Reparatii curente                | 20.02 | 197.50   |                          |         | 195.00  |          | 2.50    |      |      |      |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -200.05  | -13.46                   | -0.05   | -200.00 |          |         |      |      |      |
| DEFICIT(COD 49.10-00.01)         | 99.10 | 200.05   | 13.46                    | 0.05    | 200.00  |          |         |      |      |      |

PRIMAR

POPESCU GABRIEL



CONTABIL

AVRIGEANU MARIAN