



ROMÂNIA  
JUDEȚUL BUZĂU  
ORAȘUL NEHOIU

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Nr. 8342/25.08.2020

REFERAT

Subsemnata Tomuța Georgeta – Șef Serviciu "Buget, finante, contabilitate. Taxe si impozite locale", vă aduc la cunoștință următoarele:

În data de 18 august 2020 s-a întocmit proiectul de hotărâre privind rectificarea bugetului de venituri și cheltuieli al orașului Nehoiu pe anul 2020.

Ulterior, prin adresa nr. 13825/13.02.2020, înregistrată la sediul instituției noastre sub nr. 8342 / 25.08.2020, Administrația Județeană a Finanțelor Publice Buzău a transmis suplimentarea sumelor defalcate din TVA, astfel:

- Suplimentarea sumei de 172.000 lei pentru finanțarea drepturilor salariale ale asistenților personali ai persoanelor cu handicap grav sau a indemnizațiilor, după caz;
- Retragera sumei de 40.000 lei de la plata stimulentele educaționale acordate copiilor din familii defavorizate, în scopul stimulării participării în învățământul preșcolar;
- Suplimentarea sumei de 62.000 lei pentru finanțarea drepturilor copiilor cu cerințe educaționale speciale integrați în învățământul de masă.

Față de cele prezentate mai sus, vă prezentăm atașat anexa nr. 1 – ediția rectificativă a bugetului de venituri și cheltuieli al orașului Nehoiu pe anul 2020, cu revizuirile corespunzătoare, atât la venituri cât și la cheltuieli.

**ȘEF SERVICIU CONTABILITATE,**

*Tomuța Georgeta*



# MINISTERUL FINANTELOR PUBLICE

Agencia Națională de Administrare Fiscală  
Direcția Generală Regională a Finanțelor Publice Galați  
Administrația Județeană a Finanțelor Publice Buzău  
Activitatea de Trezorerie și Contabilitate Publică  
Biroul Sinteza și Asistența Elaborării și Execuției Bugetelor  
Locale

PRIMĂRIA ORĂȘULUI NEHOIU  
SECRETARIAT  
INTRARE Nr. 135/20  
IESI  
Zona V. L. 1000



Directia Generală Regională  
a Finanțelor Publice - Galați

Buzău, str. Constantin Garoflid  
nr.7, județul Buzău  
Tel : 0238 720570  
Fax : 0238 721877

Nr./data: 60576/24.08.2020

S/C-R

Către : Orașul Nehoiu  
În atenția : D-nului primar  
Ref. : Rectificare bugetară O.U.G. nr.135/2020

De la : Administrația Județeană a Finanțelor Publice Buzău  
Activitatea de Trezorerie și Contabilitate Publică  
Biroul Sinteza și Asistența Elaborării și Execuției Bugetelor Locale

Stimate domnule primar,

Vă comunicăm repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și municipiului București pentru anul 2020, alocate conform art.23 din Ordonanța de urgență a Guvernului cu privire la rectificarea bugetului de stat pe anul 2020, modificarea unor acte normative și stabilirea unor măsuri bugetare, nr.135/2020:

| Nr. Crt. | INDICATOR  | Total an 2020 |
|----------|--|---------------|
| 1.       | <b>11.02.02</b> Sume defalcate din T.V.A. pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor și municipiilor, <b>din care:</b> | 194           |
| 1.1      | Finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav sau a indemnizațiilor, după caz  | 172           |
| 1.2      | Plata stimulentele educaționale acordate copiilor din familii defavorizate în scopul stimulării participării în învățământul preșcolar                     | -40           |
| 1.3      | Finanțarea drepturilor copiilor cu cerințe educaționale speciale integrați în învățământul de masă   | 62            |

Ca urmare, vă rugăm a dispune măsurile necesare, în condițiile legii, pentru modificarea corespunzătoare a bugetului unității dumneavoastră.

Cu deosebită considerație,

Trezorier șef,  
Elena DINCĂ



Ex. 1/2

ANEXA NR. 1 LA PROIECTUL DE MAC NR 64/20.08.2020

JUDETUL BUZAU  
ORAS NEHOIU

02 - Buget local detaliat  
August / 2020

Pag 1 / 24

(mii lei) Editat la data 25/08/2020

| Denumire indicator   | Cod         | Total AN | Singere<br>pl. restante | Trim. I  | Trim. II | Trim. III | Trim. IV | 2021     | 2022     | 2023     |
|--|-------------|----------|-------------------------|----------|----------|-----------|----------|----------|----------|----------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02)                           | 00.01       | 31170.27 | *                       | 11068.98 | 9146.96  | 6056.87   | 4897.46  | 11481.00 | 11038.00 | 11141.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                   | 49.90       | 8983.97  | *                       | 4297.98  | 2378.31  | 1172.44   | 1135.24  | 6599.00  | 6711.00  | 6817.00  |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02       | 15288.00 | *                       | 6004.90  | 3793.70  | 2795.80   | 2693.60  | 11231.00 | 10778.00 | 10871.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                  | 00.03       | 14409.00 | *                       | 5519.90  | 3649.70  | 2650.80   | 2588.60  | 10320.00 | 9846.00  | 9908.00  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04)                  | 00.04       | 4970.00  | *                       | 2090.90  | 1426.70  | 686.80    | 765.60   | 3106.00  | 3126.00  | 3130.00  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE                        | 00.06       | 4970.00  | *                       | 2090.90  | 1426.70  | 686.80    | 765.60   | 3106.00  | 3126.00  | 3130.00  |
| Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02       | *        | *                       |          |          |           |          | 12.00    | 13.00    | 14.00    |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul     | 03.02.18    |          |                         |          |          |           |          | 12.00    | 13.00    | 14.00    |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)              | 04.02       | 4970.00  | *                       | 2090.90  | 1426.70  | 686.80    | 765.60   | 3094.00  | 3113.00  | 3116.00  |
| Cote defalcate din impozitul pe venit  | 04.02.01    | 3628.00  |                         | 1679.90  | 1085.70  | 343.80    | 518.60   | 2410.00  | 2410.00  | 2410.00  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04    | 942.00   |                         | 291.00   | 233.00   | 243.00    | 175.00   | 684.00   | 703.00   | 706.00   |
| Sume repartizate din Fondul la disp. Consiliului Județean                          | 04.02.05    | 400.00   |                         | 120.00   | 108.00   | 100.00    | 72.00    |          |          |          |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                    | 00.09       | 1580.00  | *                       | 970.00   | 300.00   | 180.00    | 130.00   | 1600.00  | 1640.00  | 1700.00  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)          | 07.02       | 1580.00  | *                       | 970.00   | 300.00   | 180.00    | 130.00   | 1600.00  | 1640.00  | 1700.00  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                           | 07.02.01    | 780.00   | *                       | 330.00   | 100.00   | 310.00    | 40.00    | 550.00   | 570.00   | 590.00   |
| Impozit pe cladiri de la persoane fizice *)  | 07.02.01.01 | 150.00   |                         | 200.00   | 50.00    | -130.00   | 30.00    | 290.00   | 300.00   | 320.00   |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                 | 07.02.02    | 550.00   | *                       | 480.00   | 150.00   | -150.00   | 70.00    | 800.00   | 820.00   | 850.00   |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01 | 250.00   |                         | 170.00   | 50.00    |           | 30.00    | 300.00   | 310.00   | 320.00   |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02 | 50.00    |                         | 150.00   | 50.00    | -170.00   | 20.00    | 250.00   | 260.00   | 270.00   |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | 250.00   |                         | 160.00   | 50.00    | 20.00     | 20.00    | 250.00   | 250.00   | 260.00   |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03    | 250.00   |                         | 160.00   | 50.00    | 20.00     | 20.00    | 250.00   | 250.00   | 260.00   |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod                                    | 00.10       | 7559.00  | *                       | 2249.00  | 1883.00  | 1754.00   | 1673.00  | 5304.00  | 4760.00  | 4758.00  |
| Sume defalcate din TVA (cod  | 11.02       | 6899.00  | *                       | 1816.00  | 1800.00  | 1661.00   | 1622.00  | 4632.00  | 4067.00  | 4054.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02    | 2490.00  |                         | 644.00   | 596.00   | 723.00    | 527.00   | 3040.00  | 3059.00  | 3075.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    | 4409.00  |                         | 1172.00  | 1204.00  | 938.00    | 1095.00  | 1592.00  | 1008.00  | 979.00   |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe              | 16.02       | 660.00   | *                       | 433.00   | 83.00    | 93.00     | 51.00    | 672.00   | 693.00   | 704.00   |

02 - Buget local detaliat  
August / 2020

(mii lei) Editat la data 25/08/2020

| Denumire indicator  | Cod         | Total AN  | Stingere<br>pl. restante | Trim. I  | Trim. II | Trim. III | Trim. IV | 2021     | 2022    | 2023    |
|---|-------------|-----------|--------------------------|----------|----------|-----------|----------|----------|---------|---------|
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                            | 16.02.02    | * 650.00  |                          | 430.00   | 80.00    | 90.00     | 50.00    | 660.00   | 680.00  | 690.00  |
| Impozit pe mijloacele de transport detinute de persoane fizice *                            | 16.02.02.01 | 400.00    |                          | 250.00   | 50.00    | 70.00     | 30.00    | 410.00   | 420.00  | 420.00  |
| Impozit pe mijloacele de transport detinute de persoane juridice *                          | 16.02.02.02 | 250.00    |                          | 180.00   | 30.00    | 20.00     | 20.00    | 250.00   | 260.00  | 270.00  |
| Impozit pe mijloacele de transport detinute de persoane juridice *                          | 16.02.03    | 10.00     |                          | 3.00     | 3.00     | 3.00      | 1.00     | 12.00    | 13.00   | 14.00   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                   | 00.11       | * 300.00  |                          | 210.00   | 40.00    | 30.00     | 20.00    | 310.00   | 320.00  | 320.00  |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)   | 18.02       | * 300.00  |                          | 210.00   | 40.00    | 30.00     | 20.00    | 310.00   | 320.00  | 320.00  |
| Alte impozite si taxe fiscale (cod 18.02.50)  | 18.02.50    | 300.00    |                          | 210.00   | 40.00    | 30.00     | 20.00    | 310.00   | 320.00  | 320.00  |
| Alte impozite si taxe   | 00.12       | * 879.00  |                          | 485.00   | 144.00   | 145.00    | 105.00   | 911.00   | 932.00  | 963.00  |
| C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.13       | * 320.00  |                          | 155.00   | 55.00    | 75.00     | 35.00    | 331.00   | 342.00  | 353.00  |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 30.02       | * 320.00  |                          | 155.00   | 55.00    | 75.00     | 35.00    | 331.00   | 342.00  | 353.00  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                          | 30.02.05    | * 300.00  |                          | 150.00   | 50.00    | 70.00     | 30.00    | 310.00   | 320.00  | 330.00  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                     | 30.02.05.30 | 300.00    |                          | 150.00   | 50.00    | 70.00     | 30.00    | 310.00   | 320.00  | 330.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                    | 30.02.50    | 20.00     |                          | 5.00     | 5.00     | 5.00      | 5.00     | 21.00    | 22.00   | 23.00   |
| Alte venituri din proprietate   | 00.14       | * 559.00  |                          | 330.00   | 89.00    | 70.00     | 70.00    | 580.00   | 590.00  | 610.00  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 34.02)   | 34.02       | * 120.00  |                          | 40.00    | 40.00    | 20.00     | 20.00    | 130.00   | 140.00  | 150.00  |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                 | 34.02.02    | 60.00     |                          | 20.00    | 20.00    | 10.00     | 10.00    | 60.00    | 70.00   | 70.00   |
| Taxe extrajudiciare de timbru   | 34.02.50    | 60.00     |                          | 20.00    | 20.00    | 10.00     | 10.00    | 70.00    | 70.00   | 80.00   |
| Alte venituri din taxe administrative, eliberari permise                                    | 35.02       | * 439.00  |                          | 290.00   | 49.00    | 50.00     | 50.00    | 450.00   | 450.00  | 460.00  |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                        | 35.02.01    | * 439.00  |                          | 290.00   | 49.00    | 50.00     | 50.00    | 450.00   | 450.00  | 460.00  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01) | 35.02.01.02 | 439.00    |                          | 290.00   | 49.00    | 50.00     | 50.00    | 450.00   | 450.00  | 460.00  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate     | 37.02.03    | -3835.29  |                          | -1765.90 | -224.39  | -755.00   | -1090.00 | -1778.00 | -927.00 | -737.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a         | 37.02.04    | 3835.29   |                          | 1765.90  | 224.39   | 755.00    | 1090.00  | 1778.00  | 927.00  | 737.00  |
| Varsaminte din sectiunea de functionare   | 00.16       | * 594.97  |                          | 109.08   | 384.61   | 37.64     | 63.64    |          |         |         |
| III. OPERATUNI FINANCIARE (cod 40.02+41.02)   | 40.02       | * 594.97  |                          | 109.08   | 384.61   | 37.64     | 63.64    |          |         |         |
| Incasari din rambursarea imprumuturilor acordate (cod 40.02.13)                             | 00.17       | * 7429.66 |                          | 2980.00  | 2834.01  | 1248.43   | 367.22   | 250.00   | 260.00  | 270.00  |
| Sume din excedentul anului precedent pentru acoperirea goluilor temporare de                | 00.18       | * 7429.66 |                          | 2980.00  | 2834.01  | 1248.43   | 367.22   | 250.00   | 260.00  | 270.00  |
| IV. SUBVENTII (cod 00.18)   | 00.18       | * 7429.66 |                          | 2980.00  | 2834.01  | 1248.43   | 367.22   | 250.00   | 260.00  | 270.00  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                      |             |           |                          |          |          |           |          |          |         |         |

02 - Buget local detaliat  
August / 2020

(mii lei) Editat la data 25/08/2020

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|--|-------------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la           | 42.02       | *        | 7399.66                  | 2980.00 | 2804.01  | 1248.43   | 367.22   | 250.00 | 260.00 | 270.00 |
| Planuri si regulamente de urbanism   | 42.02.05    |          | 24.53                    |         |          | 24.53     |          |        |        |        |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34    |          | 50.00                    | 20.00   |          |           | 30.00    |        |        |        |
| Subventii din bugetul de stat pentru finantarea sanatatii                            | 42.02.41    |          | 384.71                   | 85.00   | 405.01   | -105.30   | 250.00   | 260.00 | 270.00 |        |
| Finantarea Programului National de Dezvoltare Locala                                 | 42.02.65    |          | 5478.20                  | 2500.00 | 2024.00  | 954.20    |          |        |        |        |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii  | 42.02.69    |          | 1462.22                  | 375.00  | 375.00   | 375.00    | 337.22   |        |        |        |
| Subventii de la alte administratii (cod43.02.01+43.02.04+                            | 43.02       | *        | 30.00                    |         | 30.00    |           |          |        |        |        |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in   | 43.02.08    |          | 30.00                    |         |          |           |          |        |        |        |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari     | 45.02       | *        | 159.64                   |         | 159.64   |           |          |        |        |        |
| Programul de cooperare elctiano-roman vizand reducerea disparitatilor                | 45.02.19    | *        | 159.64                   |         | 159.64   |           |          |        |        |        |
| Sume primite in contul platilor efectuate in anii anteriori                          | 45.02.19.02 |          | 159.64                   |         |          |           |          |        |        |        |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari     | 48.02       | *        | 7698.00                  | 1975.00 | 1975.00  | 1975.00   | 1773.00  |        |        |        |
| Fondul European de Dezvoltare Regionala (FEDR) (cod                                  | 48.02.01    | *        | 7698.00                  | 1975.00 | 1975.00  | 1975.00   | 1773.00  |        |        |        |
| Sume primite in contul platilor efectuate in anul curent                             | 48.02.01.01 |          | 7698.00                  | 1975.00 | 1975.00  | 1975.00   | 1773.00  |        |        |        |



02 - Buget local detaliat  
August / 2020

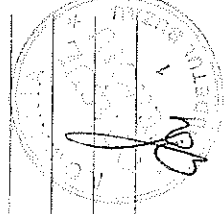
(mii lei) Editat la data 25/08/2020

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|--|--|----------|----------|--------------------------|---------|----------|-----------|----------|---------|----------|----------|----------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) |  | 49.02    | *        | 31170.27                 | 50.04   | 11068.98 | 9146.96   | 6056.87  | 4897.46 | 11481.00 | 11038.00 | 11141.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                   |  | 00       | *        | 31170.27                 | 50.04   | 11068.98 | 9146.96   | 6056.87  | 4897.46 | 11481.00 | 11038.00 | 11141.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)   |  | 01       | *        | 22517.70                 | 9.18    | 7112.98  | 6831.96   | 4917.94  | 3654.82 | 10298.00 | 10723.00 | 11031.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)     |  | 10       | *        | 7162.00                  |         | 2403.00  | 1942.00   | 1737.00  | 1080.00 | 4825.00  | 4972.00  | 5217.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)    |  | 10.01    | *        | 6761.00                  |         | 2133.00  | 1874.00   | 1705.00  | 1049.00 | 4607.00  | 4734.00  | 4957.00  |
| Salarii de baza                                      |  | 10.01.01 |          | 6189.00                  |         | 1990.00  | 1641.00   | 1571.00  | 987.00  | 3929.00  | 4007.00  | 4189.00  |
| Indemnizatie de vacanta                              |  | 10.01.09 |          |                          |         |          |           |          |         | 238.00   | 255.00   | 271.00   |
| Indemnizatii platite unor persoane din afara unitii  |  | 10.01.12 |          | 100.00                   |         |          | 100.00    |          |         |          |          |          |
| Indemnizatii de hrana                                |  | 10.01.17 |          | 472.00                   |         | 143.00   | 133.00    | 134.00   | 62.00   | 440.00   | 472.00   | 497.00   |
| Cheltuieli salariale in natura (cod 10.02.01 la 1)   |  | 10.02    | *        | 202.00                   |         | 202.00   |           |          |         |          |          |          |
| Vouchere de vacan?                                   |  | 10.02.06 |          | 202.00                   |         | 202.00   |           |          |         |          |          |          |
| Contributii (cod 10.03.01 la 10.03.06)               |  | 10.03    | *        | 199.00                   |         | 68.00    | 68.00     | 32.00    | 31.00   | 218.00   | 238.00   | 260.00   |
| Contributia asiguratorie pentru munca                |  | 10.03.07 |          | 199.00                   |         | 68.00    | 68.00     | 32.00    | 31.00   | 218.00   | 238.00   | 260.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)    |  | 20       | *        | 3802.92                  | 9.18    | 1305.00  | 1459.32   | 573.00   | 465.60  | 3351.00  | 3463.00  | 3690.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.0)   |  | 20.01    | *        | 3084.82                  | 9.18    | 1053.00  | 1327.82   | 285.40   | 418.60  | 2875.00  | 3032.00  | 3174.00  |
| Furnituri de birou                                   |  | 20.01.01 |          | 125.50                   |         | 42.50    | 52.00     | 10.00    | 21.00   | 139.00   | 153.00   | 164.00   |
| Materiale pentru curatenie                           |  | 20.01.02 |          | 166.54                   |         | 17.50    | 99.14     | 32.90    | 17.00   | 89.00    | 91.00    | 99.00    |
| Zncaizit, iluminat si forta motrica                  |  | 20.01.03 |          | 476.70                   |         | 153.64   | 131.00    | 82.54    | 109.52  | 503.00   | 518.00   | 538.00   |
| Apa, canal si salubritate                            |  | 20.01.04 |          | 763.18                   |         | 214.48   | 216.90    | 214.90   | 116.90  | 918.00   | 939.00   | 950.00   |
| Carburanti si lubrifianti                            |  | 20.01.05 |          | 163.00                   |         | 115.00   | 118.00    | -115.00  | 45.00   | 493.00   | 544.00   | 595.00   |
| Piese de schimb                                      |  | 20.01.06 |          | 60.00                    |         | 20.00    | 20.00     | 10.80    | 9.20    | 70.00    | 80.00    | 90.00    |
| Transport  |  | 20.01.07 |          | 47.60                    |         | 18.60    | 15.00     | -7.00    | 21.00   |          |          |          |
| Posta, telecomunicatii, radio, tv, internet          |  | 20.01.08 |          | 117.80                   |         | 30.20    | 41.20     | 22.20    | 24.20   | 130.00   | 140.00   | 150.00   |
| Materiale si prestari de servicii cu caracter func   |  | 20.01.09 |          | 187.00                   |         | 50.95    | 73.47     | 33.93    | 28.65   | 203.00   | 214.00   | 219.00   |
| Alte bunuri si servicii pentru ?ntretinere si func   |  | 20.01.30 |          | 977.50                   | 9.18    | 390.13   | 561.11    | 0.13     | 26.13   | 330.00   | 353.00   | 369.00   |
| Reparatii curente                                    |  | 20.02    |          | 265.10                   |         | 67.50    | 20.00     | 169.60   | 8.00    | 95.00    | 100.00   | 101.00   |
| Hrana (cod 20.03.01+20.03.02)                        |  | 20.03    | *        | 17.00                    |         | 3.00     | 8.00      | 3.00     | 3.00    | 13.00    | 14.00    | 15.00    |

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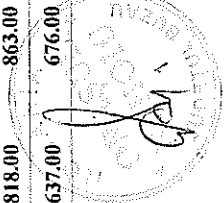
| Denumire indicator                                 | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021   | 2022   | 2023    |
|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|---------|
| Hrana pentru oameni                                | 20.03.01 | 17.00    |                          | 3.00    | 8.00     | 3.00      | 3.00     | 13.00  | 14.00  | 15.00   |
| Bunuri de natura obiectelor de inventar (cod 20.   | 20.05    | *        | 249.50                   | 105.00  | 52.50    | 77.00     | 15.00    | 164.00 | 114.00 | 189.00  |
| Uniforme si echipament                             | 20.05.01 | 25.00    |                          | 25.00   |          |           |          | 25.00  | 30.00  | 35.00   |
| Alte obiecte de inventar                           | 20.05.30 | 224.50   |                          | 80.00   | 52.50    | 77.00     | 15.00    | 139.00 | 84.00  | 154.00  |
| Deplasari, detasari, transferari (cod 20.06.01+20  | 20.06    | *        | 65.30                    | 20.50   | 22.00    | 11.80     | 11.00    | 56.00  | 45.00  | 48.00   |
| Deplasari interne, deta?ri, transfer?ri            | 20.06.01 | 65.30    |                          | 20.50   | 22.00    | 11.80     | 11.00    | 56.00  | 45.00  | 48.00   |
| Carti, publicatii si materiale documentare         | 20.11    | 4.00     |                          | 1.00    | 1.00     | 1.00      | 1.00     | 5.00   | 6.00   | 7.00    |
| Pregatire profesionala                             | 20.13    | 32.20    |                          | 15.00   | 3.00     | 10.20     | 4.00     | 35.00  | 41.00  | 42.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0  | 20.30    | *        | 85.00                    | 40.00   | 25.00    | 15.00     | 5.00     | 108.00 | 111.00 | 114.00  |
| Reclama si publicitate                             | 20.30.01 | 25.00    |                          | 10.00   | 5.00     | 5.00      | 5.00     | 32.00  | 33.00  | 34.00   |
| Prime de asigurare non-viata                       | 20.30.03 | 60.00    |                          | 30.00   | 20.00    | 10.00     |          | 76.00  | 78.00  | 80.00   |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)        | 40       | *        | 150.00                   | 92.00   | 38.00    | -100.00   | 120.00   | 260.00 | 270.00 |         |
| Subven?ii pentru acoperirea diferentelor de pre? ? | 40.03    | 150.00   |                          | 92.00   | 38.00    | -100.00   | 120.00   | 260.00 | 270.00 |         |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51       | *        | 1060.00                  | 585.90  | 440.00   | -55.90    | 90.00    | 940.00 | 970.00 | 1000.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01   | 51.01    | *        | 1060.00                  | 380.00  | 440.00   | 150.00    | 90.00    | 940.00 | 970.00 | 1000.00 |
| Transferuri catre institutii publice               | 51.01.01 | 1060.00  |                          | 380.00  | 440.00   | 150.00    | 90.00    | 940.00 | 970.00 | 1000.00 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.0 | 51.02    | *        |                          | 205.90  |          | -205.90   |          |        |        |         |
| Transferuri pentru finan?area investitiilor la sp  | 51.02.12 | 205.90   |                          | 205.90  |          |           |          |        |        |         |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)            | 57       | *        | 768.00                   | 338.00  | 277.00   | 92.00     | 61.00    | 750.00 | 865.00 | 930.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)        | 57.02    | *        | 768.00                   | 338.00  | 277.00   | 92.00     | 61.00    | 750.00 | 865.00 | 930.00  |
| Ajutoare sociale in numerar                        | 57.02.01 | 728.00   |                          | 308.00  | 247.00   | 122.00    | 51.00    | 700.00 | 815.00 | 880.00  |
| Ajutoare sociale in natura                         | 57.02.02 | 30.00    |                          | 10.00   | 20.00    |           |          |        |        |         |
| Tichete de cresa si tichete soc. pt. gradinita     | 57.02.03 | 10.00    |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00   |
| TITLUL X Proiecte cu finan?are din fonduri extern  | 58       | *        | 9414.78                  | 2309.08 | 2605.64  | 2661.84   | 1838.22  |        |        |         |
| Programe din Fondul European de Dezvoltare Regiona | 58.01    | *        | 9414.78                  | 2041.02 | 2873.70  | 2661.84   | 1838.22  |        |        |         |
| Finan?area na?ionala?                              | 58.01.01 | 1674.78  |                          | 398.43  | 478.85   | 396.64    | 400.86   |        |        |         |
| Finan?are externe? acrambursabil?                  | 58.01.02 | 7698.00  |                          | 1642.59 | 2352.85  | 2265.20   | 1437.36  |        |        |         |



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| Denumire indicator  | Cod          | Total AN | Sfingere<br>pl. restante | Trim. I        | Trim. II       | Trim. III      | Trim. IV       | 2021           | 2022           | 2023           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cheltuieli neeligibile                                    | 58.01.03     | 42.00    |                          |                | 42.00          |                |                |                |                |                |
| Programe din Fondul Social European (FSE) (58.02.0        | 58.02        | *        | 268.06                   |                | -268.06        |                |                |                |                |                |
| Finan?area na?ional?                                      | 58.02.01     |          | 40.21                    |                | -40.21         |                |                |                |                |                |
| Finan?are extern? nerambursabil?                          | 58.02.02     |          | 227.85                   |                | -227.85        |                |                |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>160.00</b>            | <b>80.00</b>   | <b>70.00</b>   | <b>10.00</b>   | <b>172.00</b>  | <b>183.00</b>  | <b>183.00</b>  | <b>194.00</b>  |
| Asocia?ii si fundatii                                     | 59.11        |          | 90.00                    | 40.00          | 40.00          | 10.00          | 100.00         | 110.00         | 110.00         | 120.00         |
| Sustinerea cultelor                                       | 59.12        |          | 70.00                    | 40.00          | 30.00          | 72.00          | 73.00          | 73.00          | 74.00          | 74.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b> | <b>8652.57</b>           | <b>40.86</b>   | <b>3956.00</b> | <b>1138.93</b> | <b>1242.64</b> | <b>1183.00</b> | <b>315.00</b>  | <b>110.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>   | <b>71</b>    | <b>*</b> | <b>8652.57</b>           | <b>40.86</b>   | <b>3956.00</b> | <b>1138.93</b> | <b>1242.64</b> | <b>1183.00</b> | <b>315.00</b>  | <b>110.00</b>  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)           | 71.01        | *        | 8652.57                  | 40.86          | 3956.00        | 1138.93        | 1242.64        | 1183.00        | 315.00         | 110.00         |
| Construc?ii   | 71.01.01     |          | 8032.64                  |                | 2115.00        | 1115.00        | 1242.64        | 1158.00        | 285.00         | 75.00          |
| Alte active fixe  | 71.01.30     |          | 619.93                   | 40.86          | 396.00         | 23.93          | 25.00          | 30.00          | 30.00          | 35.00          |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>          | <b>50.02</b> | <b>*</b> | <b>4332.89</b>           | <b>1298.00</b> | <b>1262.00</b> | <b>887.89</b>  | <b>885.00</b>  | <b>2084.00</b> | <b>2201.00</b> | <b>2323.00</b> |
| Autorita?i publice si actiuni externe (cod 51.02.01)      | 51.02        | *        | 4012.89                  | 1228.00        | 1104.00        | 841.89         | 1856.00        | 1973.00        | 2088.00        | 2088.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                  | <b>00</b>    | <b>*</b> | <b>4012.89</b>           | <b>1228.00</b> | <b>1104.00</b> | <b>841.89</b>  | <b>1856.00</b> | <b>1973.00</b> | <b>2088.00</b> | <b>2088.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>  | <b>01</b>    | <b>*</b> | <b>3932.89</b>           | <b>1148.00</b> | <b>1104.00</b> | <b>841.89</b>  | <b>1766.00</b> | <b>1873.00</b> | <b>1978.00</b> | <b>1978.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>    | <b>10</b>    | <b>*</b> | <b>3100.00</b>           | <b>915.00</b>  | <b>745.00</b>  | <b>745.00</b>  | <b>992.00</b>  | <b>1055.00</b> | <b>1115.00</b> | <b>1115.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01          | 10.01        | *        | 2965.00                  | 840.00         | 725.00         | 725.00         | 910.00         | 970.00         | 1025.00        | 1025.00        |
| Salarii de baza   | 10.01.01     |          | 2865.00                  | 815.00         | 700.00         | 700.00         | 740.00         | 790.00         | 840.00         | 840.00         |
| Indemnizatie de vacanta                                   | 10.01.09     |          |                          |                |                |                | 60.00          | 60.00          | 60.00          | 60.00          |
| Indemnizatii de hrana                                     | 10.01.17     |          | 100.00                   | 25.00          | 25.00          | 25.00          | 110.00         | 120.00         | 120.00         | 125.00         |
| <b>CHELTUIELI SALARIALE IN NATURA (cod 10.02.01 la 1</b>  | <b>10.02</b> | <b>*</b> | <b>55.00</b>             | <b>55.00</b>   | <b>55.00</b>   | <b>55.00</b>   | <b>55.00</b>   | <b>55.00</b>   | <b>55.00</b>   | <b>55.00</b>   |
| Vouchere de vacan??                                       | 10.02.06     |          | 55.00                    | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>             | <b>10.03</b> | <b>*</b> | <b>80.00</b>             | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>82.00</b>   | <b>85.00</b>   | <b>85.00</b>   | <b>90.00</b>   |
| Contributia asiguratorie pentru munca                     | 10.03.07     |          | 80.00                    | 20.00          | 20.00          | 20.00          | 82.00          | 85.00          | 90.00          | 90.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>   | <b>20</b>    | <b>*</b> | <b>832.89</b>            | <b>233.00</b>  | <b>359.00</b>  | <b>96.89</b>   | <b>144.00</b>  | <b>774.00</b>  | <b>818.00</b>  | <b>863.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.          | 20.01        | *        | 685.89                   | 179.00         | 304.00         | 82.89          | 120.00         | 596.00         | 637.00         | 676.00         |





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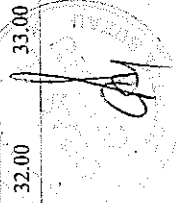
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| Denumire indicator                                    | Cod         | Total AN  | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021    | 2022    | 2023    |
|---|-------------|-----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| Furnituri de birou                                    | 20.01.01    | 94.00     |                          | 35.00   | 39.00    |           | 20.00    | 110.00  | 120.00  | 130.00  |
| Materiale pentru curatenie                            | 20.01.02    | 70.00     |                          | 5.00    | 55.00    | 5.00      | 5.00     | 22.00   | 23.00   | 24.00   |
| Încalziti, Iluminat si forta motrica                  | 20.01.03    | 80.00     |                          | 25.00   | 20.00    | 15.00     | 20.00    | 85.00   | 90.00   | 95.00   |
| Apa, canal si salubritate                             | 20.01.04    | 20.00     |                          | 5.00    | 5.00     | 5.00      | 5.00     | 21.00   | 22.00   | 23.00   |
| Carburanti si lubrifianti                             | 20.01.05    | 20.00     |                          | 15.00   | 10.00    | -15.00    | 10.00    | 43.00   | 44.00   | 45.00   |
| Posta, telecomunicatii, radio, tv, internet           | 20.01.08    | 100.00    |                          | 25.00   | 35.00    | 20.00     | 20.00    | 110.00  | 120.00  | 130.00  |
| Materiale si prestari de servicii cu caracter func    | 20.01.09    | 40.00     |                          | 10.00   | 10.00    | 10.00     | 10.00    | 45.00   | 48.00   | 49.00   |
| Alte bunuri si servicii pentru ?ntretinere si func    | 20.01.30    | 261.89    |                          | 59.00   | 130.00   | 42.89     | 30.00    | 160.00  | 170.00  | 180.00  |
| Bunuri de natura obiectelor de inventar (cod 20.      | 20.05       | * 56.00   |                          | 20.00   | 26.00    |           | 10.00    | 62.00   | 64.00   | 65.00   |
| Alte obiecte de inventar                              | 20.05.30    | 56.00     |                          | 20.00   | 26.00    |           | 10.00    | 62.00   | 64.00   | 65.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20     | 20.06       | * 30.00   |                          | 10.00   | 10.00    | 5.00      | 5.00     | 35.00   | 32.00   | 33.00   |
| Deplasari interne, deta?ri, transfer?ri               | 20.06.01    | 30.00     |                          | 10.00   | 10.00    | 5.00      | 5.00     | 35.00   | 32.00   | 33.00   |
| Carti, publicatii si materiale documentare            | 20.11       | 4.00      |                          | 1.00    | 1.00     | 1.00      | 1.00     | 5.00    | 6.00    | 7.00    |
| Pregatire profesionala                                | 20.13       | 12.00     |                          | 3.00    | 3.00     | 3.00      | 3.00     | 13.00   | 14.00   | 15.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0     | 20.30       | * 45.00   |                          | 20.00   | 15.00    | 5.00      | 5.00     | 63.00   | 65.00   | 67.00   |
| Reclama si publicitate                                | 20.30.01    | 25.00     |                          | 10.00   | 5.00     | 5.00      | 5.00     | 32.00   | 33.00   | 34.00   |
| Prime de asigurare non-viata                          | 20.30.03    | 20.00     |                          | 10.00   | 10.00    |           |          | 31.00   | 32.00   | 33.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                  | 70          | * 80.00   |                          | 80.00   |          |           |          | 90.00   | 100.00  | 110.00  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.      | 71          | * 80.00   |                          | 80.00   |          |           |          | 90.00   | 100.00  | 110.00  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)       | 71.01       | * 80.00   |                          | 80.00   |          |           |          | 90.00   | 100.00  | 110.00  |
| Construc?ii   | 71.01.01    | 60.00     |                          | 60.00   |          |           |          | 65.00   | 70.00   | 75.00   |
| Alte active fixe                                      | 71.01.30    | 20.00     |                          | 20.00   |          |           |          | 25.00   | 30.00   | 35.00   |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01    | * 4012.89 |                          | 1228.00 | 1104.00  | 841.89    | 839.00   | 1856.00 | 1973.00 | 2088.00 |
| Autoritati executive                                  | 51.02.01.03 | 4012.89   |                          | 1228.00 | 1104.00  | 841.89    | 839.00   | 1856.00 | 1973.00 | 2088.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                    | 00          | * 4012.89 |                          | 1228.00 | 1104.00  | 841.89    | 839.00   | 1856.00 | 1973.00 | 2088.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5     | 01          | * 3932.89 |                          | 1148.00 | 1104.00  | 841.89    | 839.00   | 1766.00 | 1873.00 | 1978.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0       | 10          | * 3100.00 |                          | 915.00  | 745.00   | 745.00    | 695.00   | 992.00  | 1055.00 | 1115.00 |

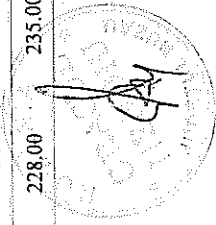
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| Denumire indicator                                      |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021   | 2022   | 2023    |
|---|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|---------|
| Cheltuieli salariale in bani (cod 10.01.01+10.01)       |  | 10.01    | *        | 2965.00                  | 840.00  | 725.00   | 725.00    | 675.00   | 910.00 | 970.00 | 1025.00 |
| Salarii de baza   |  | 10.01.01 |          | 2865.00                  | 815.00  | 700.00   | 700.00    | 650.00   | 740.00 | 790.00 | 840.00  |
| Indemnizatie de vacanta                                 |  | 10.01.09 |          |                          |         |          |           |          | 60.00  | 60.00  | 60.00   |
| Indemnizatii de hrana                                   |  | 10.01.17 |          | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 110.00 | 120.00 | 125.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la 1       |  | 10.02    | *        | 55.00                    | 55.00   |          |           |          |        |        |         |
| Vouchere de vacan??                                     |  | 10.02.06 |          | 55.00                    |         |          |           |          |        |        |         |
| Contributii (cod 10.03.01 la 10.03.06)                  |  | 10.03    | *        | 80.00                    | 20.00   | 20.00    | 20.00     | 20.00    | 82.00  | 85.00  | 90.00   |
| Contributia asiguratorie pentru munca                   |  | 10.03.07 |          | 80.00                    | 20.00   | 20.00    | 20.00     | 20.00    | 82.00  | 85.00  | 90.00   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b> |  | 20       | *        | 832.89                   | 233.00  | 359.00   | 96.89     | 144.00   | 774.00 | 818.00 | 863.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.        |  | 20.01    | *        | 685.89                   | 179.00  | 304.00   | 82.89     | 120.00   | 596.00 | 637.00 | 676.00  |
| Furnituri de birou                                      |  | 20.01.01 |          | 94.00                    | 35.00   | 39.00    | 20.00     | 20.00    | 110.00 | 120.00 | 130.00  |
| Materiale pentru curatenie                              |  | 20.01.02 |          | 70.00                    | 5.00    | 55.00    | 5.00      | 5.00     | 22.00  | 23.00  | 24.00   |
| Zăcălzi, iluminat si forta motrica                      |  | 20.01.03 |          | 80.00                    | 25.00   | 20.00    | 15.00     | 20.00    | 85.00  | 90.00  | 95.00   |
| Apa, canal si salubritate                               |  | 20.01.04 |          | 20.00                    | 5.00    | 5.00     | 5.00      | 5.00     | 21.00  | 22.00  | 23.00   |
| Carburanti si lubrifianti                               |  | 20.01.05 |          | 20.00                    | 15.00   | 10.00    | -15.00    | 10.00    | 43.00  | 44.00  | 45.00   |
| Posta, telecomunicatii, radio, tv, internet             |  | 20.01.08 |          | 100.00                   | 25.00   | 35.00    | 20.00     | 20.00    | 110.00 | 120.00 | 130.00  |
| Materiale si prestari de servicii cu caracter func      |  | 20.01.09 |          | 40.00                    | 10.00   | 10.00    | 10.00     | 10.00    | 45.00  | 48.00  | 49.00   |
| Alte bunuri si servicii pentru ?ntretinere si func      |  | 20.01.30 |          | 261.89                   | 59.00   | 130.00   | 42.89     | 30.00    | 160.00 | 170.00 | 180.00  |
| Bunuri de natura obiectelor de inventar (cod 20.        |  | 20.05    | *        | 56.00                    | 20.00   | 26.00    | 10.00     | 10.00    | 62.00  | 64.00  | 65.00   |
| Alte obiecte de inventar                                |  | 20.05.30 |          | 56.00                    | 20.00   | 26.00    | 10.00     | 10.00    | 62.00  | 64.00  | 65.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20       |  | 20.06    | *        | 30.00                    | 10.00   | 10.00    | 5.00      | 5.00     | 35.00  | 32.00  | 33.00   |
| Deplasari interne, deca?ri, transfer?ri                 |  | 20.06.01 |          | 30.00                    | 10.00   | 10.00    | 5.00      | 5.00     | 35.00  | 32.00  | 33.00   |
| Carti, publicatii si materiale documentare              |  | 20.11    |          | 4.00                     | 1.00    | 1.00     | 1.00      | 1.00     | 5.00   | 6.00   | 7.00    |
| Pregatire profesionala                                  |  | 20.13    |          | 12.00                    | 3.00    | 3.00     | 3.00      | 3.00     | 13.00  | 14.00  | 15.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0       |  | 20.30    | *        | 45.00                    | 20.00   | 15.00    | 5.00      | 5.00     | 63.00  | 65.00  | 67.00   |
| Reclama si publicitate                                  |  | 20.30.01 |          | 25.00                    | 10.00   | 5.00     | 5.00      | 5.00     | 32.00  | 33.00  | 34.00   |
| Prime de asigurare non-viata                            |  | 20.30.03 |          | 20.00                    | 10.00   | 10.00    |           |          | 31.00  | 32.00  | 33.00   |



| Denumire indicator  |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021   | 2022   | 2023   |
|---|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| CHELTUIELI DE CAPITAL (cod 71+72+75)  |  | 70       | 80.00    | *                        | 80.00   |          |           |          | 90.00  | 100.00 | 110.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            |  | 71       | 80.00    | *                        | 80.00   |          |           |          | 90.00  | 100.00 | 110.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             |  | 71.01    | 80.00    | *                        | 80.00   |          |           |          | 90.00  | 100.00 | 110.00 |
| Constructii   |  | 71.01.01 | 60.00    |                          | 60.00   |          |           |          | 65.00  | 70.00  | 75.00  |
| Alte active fixe  |  | 71.01.30 | 20.00    |                          | 20.00   |          |           |          | 25.00  | 30.00  | 35.00  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) |  | 54.02    | 320.00   | *                        | 70.00   | 158.00   | 46.00     | 46.00    | 228.00 | 228.00 | 235.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)  |  | 00       | 320.00   | *                        | 70.00   | 158.00   | 46.00     | 46.00    | 228.00 | 228.00 | 235.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           |  | 01       | 320.00   | *                        | 70.00   | 158.00   | 46.00     | 46.00    | 228.00 | 228.00 | 235.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                             |  | 10       | 300.00   | *                        | 67.00   | 145.00   | 44.00     | 44.00    | 205.00 | 212.00 | 216.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                            |  | 10.01    | 289.00   | *                        | 62.00   | 143.00   | 42.00     | 42.00    | 196.00 | 202.00 | 205.00 |
| Salarii de baza   |  | 10.01.01 | 179.00   |                          | 59.00   | 40.00    | 40.00     | 40.00    | 180.00 | 183.00 | 184.00 |
| Indemnizatie de vacanta   |  | 10.01.09 |          |                          |         |          |           |          | 4.00   | 5.00   | 6.00   |
| Indemnizatii platite unor persoane din afara unita                          |  | 10.01.12 | 100.00   |                          |         | 100.00   |           |          |        |        |        |
| Indemnizatii de hrana   |  | 10.01.17 | 10.00    |                          | 3.00    | 3.00     | 2.00      | 2.00     | 12.00  | 14.00  | 15.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                           |  | 10.02    | 3.00     | *                        | 3.00    |          |           |          |        |        |        |
| Vouchere de vacan??   |  | 10.02.06 | 3.00     |                          | 3.00    |          |           |          |        |        |        |
| Contributii (cod 10.03.01 la 10.03.06)                                      |  | 10.03    | 8.00     | *                        | 2.00    | 2.00     | 2.00      | 2.00     | 9.00   | 10.00  | 11.00  |
| Contributia asiguratorie pentru munca                                       |  | 10.03.07 | 8.00     |                          | 2.00    | 2.00     | 2.00      | 2.00     | 9.00   | 10.00  | 11.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                            |  | 20       | 20.00    | *                        | 3.00    | 13.00    | 2.00      | 2.00     | 23.00  | 16.00  | 19.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            |  | 20.01    | 6.00     | *                        | 2.00    | 2.00     | 1.00      | 1.00     | 8.00   | 10.00  | 12.00  |
| Furnituri de birou  |  | 20.01.01 | 4.00     |                          | 1.00    | 1.00     | 1.00      | 1.00     | 5.00   | 6.00   | 7.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                          |  | 20.01.30 | 2.00     |                          | 1.00    | 1.00     | 1.00      | 1.00     | 3.00   | 4.00   | 5.00   |
| Hrana (cod 20.03.01+20.03.02)   |  | 20.03    | 5.00     | *                        | 5.00    |          |           |          |        |        |        |
| Hrana pentru oameni   |  | 20.03.01 | 5.00     |                          | 5.00    |          |           |          |        |        |        |
| Deplasari, detasari, transferari (cod 20.06.01+20                           |  | 20.06    | 9.00     | *                        | 1.00    | 6.00     | 1.00      | 1.00     | 15.00  | 6.00   | 7.00   |
| Deplasari interne, deta??ri, transfer?ri                                    |  | 20.06.01 | 9.00     |                          | 1.00    | 6.00     | 1.00      | 1.00     | 15.00  | 6.00   | 7.00   |
| Servicii publice comunitare de evidenta a persoanelor                       |  | 54.02.10 | 210.00   |                          | 70.00   | 48.00    | 46.00     | 46.00    | 228.00 | 228.00 | 235.00 |

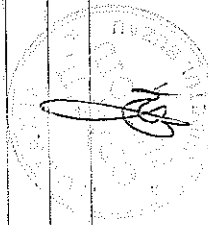


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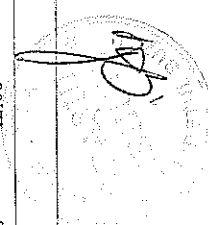
| Denumire indicator                                 |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021   | 2022   | 2023   |
|--|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| TOTAL CHELTUIELI (cod01+70+79+85)                  |  | 00       | *        | 210.00                   | 70.00   | 48.00    | 46.00     | 46.00    | 228.00 | 228.00 | 235.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) |  | 01       | *        | 210.00                   | 70.00   | 48.00    | 46.00     | 46.00    | 228.00 | 228.00 | 235.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)   |  | 10       | *        | 208.00                   | 67.00   | 45.00    | 44.00     | 44.00    | 205.00 | 212.00 | 216.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)  |  | 10.01    | *        | 189.00                   | 62.00   | 43.00    | 42.00     | 42.00    | 196.00 | 202.00 | 205.00 |
| Salarii de baza                                    |  | 10.01.01 |          | 179.00                   | 59.00   | 40.00    | 40.00     | 40.00    | 180.00 | 183.00 | 184.00 |
| Indemnizatie de vacanta                            |  | 10.01.09 |          |                          |         |          |           |          | 4.00   | 5.00   | 6.00   |
| Indemnizatii de hrana                              |  | 10.01.17 |          | 10.00                    | 3.00    | 3.00     | 2.00      | 2.00     | 12.00  | 14.00  | 15.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la 1  |  | 10.02    | *        | 3.00                     | 3.00    |          |           |          |        |        |        |
| Vouchere de vacan??                                |  | 10.02.06 |          | 3.00                     |         |          |           |          |        |        |        |
| Contributii (cod 10.03.01 la 10.03.06)             |  | 10.03    | *        | 8.00                     | 2.00    | 2.00     | 2.00      | 2.00     | 9.00   | 10.00  | 11.00  |
| Contributia asiguratorie pentru munca              |  | 10.03.07 |          | 8.00                     | 2.00    | 2.00     | 2.00      | 2.00     | 9.00   | 10.00  | 11.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06   |  | 20       | *        | 10.00                    | 3.00    | 3.00     | 2.00      | 2.00     | 23.00  | 16.00  | 19.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.   |  | 20.01    | *        | 6.00                     | 2.00    | 2.00     | 1.00      | 1.00     | 8.00   | 10.00  | 12.00  |
| Furnituri de birou                                 |  | 20.01.01 |          | 4.00                     | 1.00    | 1.00     | 1.00      | 1.00     | 5.00   | 6.00   | 7.00   |
| Alte bunuri si servicii pentru ?ntretinere si func |  | 20.01.30 |          | 2.00                     | 1.00    | 1.00     |           |          | 3.00   | 4.00   | 5.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20  |  | 20.06    | *        | 4.00                     | 1.00    | 1.00     | 1.00      | 1.00     | 15.00  | 6.00   | 7.00   |
| Deplasari interne, deta?ri, transfer?ri            |  | 20.06.01 |          | 4.00                     | 1.00    | 1.00     | 1.00      | 1.00     | 15.00  | 6.00   | 7.00   |
| Alte servicii publice generale                     |  | 54.02.50 |          | 110.00                   | 110.00  |          |           |          |        |        |        |
| TOTAL CHELTUIELI (cod01+70+79+85)                  |  | 00       | *        | 110.00                   | 110.00  |          |           |          |        |        |        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) |  | 01       | *        | 110.00                   | 110.00  |          |           |          |        |        |        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)   |  | 10       | *        | 100.00                   | 100.00  |          |           |          |        |        |        |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)  |  | 10.01    | *        | 100.00                   | 100.00  |          |           |          |        |        |        |
| Indemnizatii platite unor persoane din afara unita |  | 10.01.12 |          | 100.00                   | 100.00  |          |           |          |        |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06   |  | 20       | *        | 10.00                    | 10.00   |          |           |          |        |        |        |
| Hrana (cod 20.03.01+20.03.02)                      |  | 20.03    | *        | 5.00                     | 5.00    |          |           |          |        |        |        |
| Hrana pentru oameni                                |  | 20.03.01 |          | 5.00                     | 5.00    |          |           |          |        |        |        |
| Deplasari, detasari, transferari (cod 20.06.01+20  |  | 20.06    | *        | 5.00                     | 5.00    |          |           |          |        |        |        |



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| Denumire indicator  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021  | 2022  | 2023  |
|---|----------|----------|--------------------------|---------|----------|-----------|----------|-------|-------|-------|
| Deplasari interne, deta?ri, transfer?ri   | 20.06.01 | 5.00     |                          |         | 5.00     |           |          |       |       |       |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                    | 59.02    | * 204.64 |                          | 35.00   | 69.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 61.02    | * 204.64 |                          | 35.00   | 69.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)   | 00       | * 204.64 |                          | 35.00   | 69.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                              | 01       | * 204.64 |                          | 35.00   | 69.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                               | 20       | * 204.64 |                          | 35.00   | 69.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                | 20.01    | * 69.64  |                          |         | 69.64    |           |          | 35.00 | 40.00 | 45.00 |
| Materiale pentru curatenie  | 20.01.02 | 26.64    |                          |         | 26.64    |           |          |       |       |       |
| Carburanti si lubrifianti   | 20.01.05 | 8.00     |                          |         | 8.00     |           |          |       |       |       |
| Alte bunuri si servicii pentru ?ntretinere si func                              | 20.01.30 | 35.00    |                          |         | 35.00    |           |          | 35.00 | 40.00 | 45.00 |
| Reparatii curente   | 20.02    | 100.00   |                          |         |          | 100.00    |          |       |       |       |
| Bunuri de natura obiectelor de inventar (cod 20.                                | 20.05    | * 35.00  |                          | 35.00   |          |           |          | 37.00 | 43.00 | 49.00 |
| Uniforme si echipament  | 20.05.01 | 25.00    |                          | 25.00   |          |           |          | 25.00 | 30.00 | 35.00 |
| Alte obiecte de inventar  | 20.05.30 | 10.00    |                          | 10.00   |          |           |          | 12.00 | 13.00 | 14.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 174.64   |                          | 35.00   | 39.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)   | 00       | * 174.64 |                          | 35.00   | 39.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                              | 01       | * 174.64 |                          | 35.00   | 39.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                               | 20       | * 174.64 |                          | 35.00   | 39.64    | 100.00    |          | 72.00 | 83.00 | 94.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                                | 20.01    | * 39.64  |                          |         | 39.64    |           |          | 35.00 | 40.00 | 45.00 |
| Materiale pentru curatenie  | 20.01.02 | 6.64     |                          |         | 6.64     |           |          |       |       |       |
| Carburanti si lubrifianti   | 20.01.05 | 8.00     |                          |         | 8.00     |           |          |       |       |       |
| Alte bunuri si servicii pentru ?ntretinere si func                              | 20.01.30 | 25.00    |                          |         | 25.00    |           |          | 35.00 | 40.00 | 45.00 |
| Reparatii curente   | 20.02    | 100.00   |                          |         |          | 100.00    |          |       |       |       |
| Bunuri de natura obiectelor de inventar (cod 20.                                | 20.05    | * 35.00  |                          | 35.00   |          |           |          | 37.00 | 43.00 | 49.00 |
| Uniforme si echipament  | 20.05.01 | 25.00    |                          | 25.00   |          |           |          | 25.00 | 30.00 | 35.00 |
| Alte obiecte de inventar  | 20.05.30 | 10.00    |                          | 10.00   |          |           |          | 12.00 | 13.00 | 14.00 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 61.02.50 | 30.00    |                          |         | 30.00    |           |          |       |       |       |

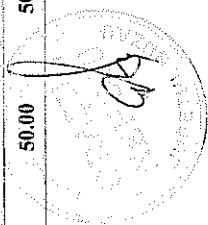


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| Denumire indicator   |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021    | 2022    | 2023    |
|--|--|----------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| TOTAL CHELTUIELI (cod01+70+79+85)                                  |  | 00       | *        | 30.00                    |         | 30.00    |           |          |         |         |         |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                 |  | 01       | *        | 30.00                    |         | 30.00    |           |          |         |         |         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                  |  | 20       | *        | 30.00                    |         | 30.00    |           |          |         |         |         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   |  | 20.01    | *        | 30.00                    |         | 30.00    |           |          |         |         |         |
| Materiale pentru curatenie   |  | 20.01.02 |          | 20.00                    |         | 20.00    |           |          |         |         |         |
| Alte bunuri si servicii pentru ?ntretinere si func                 |  | 20.01.30 |          | 10.00                    |         | 10.00    |           |          |         |         |         |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                    |  | 63.02    | *        | 5558.00                  | 2368.90 | 1779.00  | 917.10    | 493.00   | 4996.00 | 5232.00 | 5520.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) - |  | 65.02    | *        | 924.00                   | 274.00  | 232.00   | 225.00    | 193.00   | 645.00  | 662.00  | 677.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  |  | 00       | *        | 924.00                   | 274.00  | 232.00   | 225.00    | 193.00   | 645.00  | 662.00  | 677.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                 |  | 01       | *        | 924.00                   | 274.00  | 232.00   | 225.00    | 193.00   | 645.00  | 662.00  | 677.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                  |  | 20       | *        | 828.00                   | 242.00  | 210.00   | 193.00    | 183.00   | 595.00  | 612.00  | 627.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   |  | 20.01    | *        | 652.90                   | 175.00  | 199.50   | 114.40    | 164.00   | 573.00  | 585.00  | 600.00  |
| Furnituri de birou   |  | 20.01.01 |          | 27.50                    | 6.50    | 12.00    | 9.00      |          | 24.00   | 27.00   | 27.00   |
| Materiale pentru curatenie   |  | 20.01.02 |          | 69.90                    | 12.50   | 17.50    | 27.90     | 12.00    | 67.00   | 68.00   | 75.00   |
| Zncalzit, Iluminat si forta motrica                                |  | 20.01.03 |          | 186.70                   | 78.64   | 61.00    | -2.46     | 49.52    | 198.00  | 198.00  | 203.00  |
| Apa, canal si salubritate  |  | 20.01.04 |          | 43.18                    | 9.48    | 11.90    | 9.90      | 11.90    | 47.00   | 47.00   | 47.00   |
| Transport  |  | 20.01.07 |          | 47.60                    | 18.60   | 15.00    | -7.00     | 21.00    |         |         |         |
| Posta, telecomunicatii, radio, tv, internet                        |  | 20.01.08 |          | 17.80                    | 5.20    | 6.20     | 2.20      | 4.20     | 20.00   | 20.00   | 20.00   |
| Materiale si prestari de servicii cu caracter func                 |  | 20.01.09 |          | 97.00                    | 20.95   | 43.47    | 13.93     | 18.65    | 105.00  | 111.00  | 112.00  |
| Alte bunuri si servicii pentru ?ntretinere si func                 |  | 20.01.30 |          | 163.22                   | 23.13   | 32.43    | 60.93     | 46.73    | 112.00  | 114.00  | 116.00  |
| Reparatii curente  |  | 20.02    |          | 75.10                    | 17.50   |          | 49.60     | 8.00     |         |         |         |
| Bunuri de natura obiectelor de inventar (cod 20.                   |  | 20.05    | *        | 58.50                    | 30.00   | 6.50     | 17.00     | 5.00     |         |         |         |
| Alte obiecte de inventar   |  | 20.05.30 |          | 58.50                    | 30.00   | 6.50     | 17.00     | 5.00     |         |         |         |
| Deplasari, detasari, transferari (cod 20.06.01+20                  |  | 20.06    | *        | 21.30                    | 7.50    | 4.00     | 4.80      | 5.00     |         |         |         |
| Deplasari interne, deta?ri, transfer?ri                            |  | 20.06.01 |          | 21.30                    | 7.50    | 4.00     | 4.80      | 5.00     |         |         |         |
| Pregatire profesionala   |  | 20.13    |          | 20.20                    | 12.00   |          | 7.20      | 1.00     | 22.00   | 27.00   | 27.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                            |  | 57       | *        | 96.00                    | 32.00   | 22.00    | 32.00     | 10.00    | 50.00   | 50.00   | 50.00   |

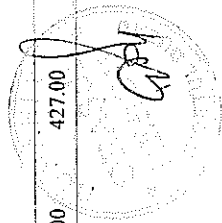


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| Denumire indicator                                       | Cod         | Total AN        | Stingere<br>pl. restante | Trim. I      | Trim. II     | Trim. III    | Trim. IV     | 2021          | 2022          | 2023          |
|--|-------------|-----------------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Ajutoare sociale (cod 57.02.01 la 57.02.04)              | 57.02       | * 96.00         |                          | 32.00        | 22.00        | 32.00        | 10.00        | 50.00         | 50.00         | 50.00         |
| Ajutoare sociale in numerar                              | 57.02.01    | 86.00           |                          | 12.00        | 12.00        | 62.00        |              |               |               |               |
| Tichete de cresa si tichete soc. pl. gradinita           | 57.02.03    | 10.00           |                          | 20.00        | 10.00        | -30.00       | 10.00        | 50.00         | 50.00         | 50.00         |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)     | 65.02.04    | * 914.00        |                          | 254.00       | 222.00       | 255.00       | 183.00       | 595.00        | 612.00        | 627.00        |
| Invatamant secundar inferior                             | 65.02.04.01 | 333.00          |                          | 87.00        | 85.00        | 85.00        | 76.00        | 169.00        | 185.00        | 199.00        |
| <b>TOTAL CHELTUIELI (cod 01+20+79+85)</b>                | <b>00</b>   | <b>* 333.00</b> |                          | <b>87.00</b> | <b>85.00</b> | <b>85.00</b> | <b>76.00</b> | <b>169.00</b> | <b>185.00</b> | <b>199.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>   | <b>* 333.00</b> |                          | <b>87.00</b> | <b>85.00</b> | <b>85.00</b> | <b>76.00</b> | <b>169.00</b> | <b>185.00</b> | <b>199.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>   | <b>* 301.00</b> |                          | <b>82.00</b> | <b>80.00</b> | <b>63.00</b> | <b>76.00</b> | <b>169.00</b> | <b>185.00</b> | <b>199.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01       | * 247.90        |                          | 64.00        | 72.50        | 50.40        | 61.00        | 164.00        | 175.00        | 189.00        |
| Furnituri de birou                                       | 20.01.01    | 10.00           |                          | 4.00         | 3.00         | 3.00         |              | 7.00          | 10.00         | 10.00         |
| Materiale pentru curatenie                               | 20.01.02    | 15.90           |                          | 3.50         | 4.00         | 5.40         | 3.00         | 12.00         | 13.00         | 20.00         |
| Zncaizii, Iluminat si forta motrica                      | 20.01.03    | 58.20           |                          | 22.70        | 25.50        | 5.00         | 5.00         | 40.00         | 40.00         | 45.00         |
| Apa, canal si salubritate                                | 20.01.04    | 6.50            |                          | 2.50         | 2.00         |              | 2.00         | 10.00         | 10.00         | 10.00         |
| Transport  | 20.01.07    | 25.60           |                          | 10.60        | 3.00         | 2.00         | 10.00        |               |               |               |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08    | 13.00           |                          | 4.00         | 5.00         | 1.00         | 3.00         | 15.00         | 15.00         | 15.00         |
| Materiale si prestari de servicii cu caracter func       | 20.01.09    | 37.00           |                          | 6.00         | 15.00        | 4.00         | 12.00        | 34.00         | 39.00         | 39.00         |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30    | 81.70           |                          | 10.70        | 15.00        | 30.00        | 26.00        | 46.00         | 48.00         | 50.00         |
| Reparatii curente  | 20.02       | 10.10           |                          | 3.50         |              | 2.60         | 4.00         |               |               |               |
| Bunuri de natura obiectelor de inventar (cod 20.         | 20.05       | * 28.50         |                          | 10.00        | 6.50         | 7.00         | 5.00         |               |               |               |
| Alte obiecte de inventar                                 | 20.05.30    | 28.50           |                          | 10.00        | 6.50         | 7.00         | 5.00         |               |               |               |
| Deplasari, detasari, transferari (cod 20.06.01+20        | 20.06       | * 11.30         |                          | 2.50         | 1.00         | 2.80         | 5.00         |               |               |               |
| Deplasari interne, deta?ri, transfer?ri                  | 20.06.01    | 11.30           |                          | 2.50         | 1.00         | 2.80         | 5.00         |               |               |               |
| Pregatire profesionala                                   | 20.13       | 3.20            |                          | 2.00         |              | 0.20         | 1.00         | 5.00          | 10.00         | 10.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>           | <b>57</b>   | <b>* 32.00</b>  |                          | <b>5.00</b>  | <b>5.00</b>  | <b>22.00</b> |              |               |               |               |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)              | 57.02       | * 32.00         |                          | 5.00         | 5.00         | 22.00        |              |               |               |               |
| Ajutoare sociale in numerar                              | 57.02.01    | 32.00           |                          | 5.00         | 5.00         | 22.00        |              |               |               |               |
| Invatamant secundar superior                             | 65.02.04.02 | 581.00          |                          | 167.00       | 137.00       | 170.00       | 107.00       | 426.00        | 427.00        | 428.00        |

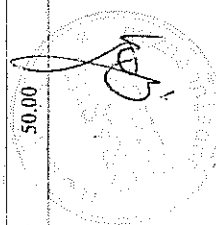


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| Denumire indicator |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021   | 2022   | 2023   |
|--------------------|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| TOTAL              | CHELTUIELI (cod01+70+79+85)                        | 00       | * 581.00 |                          | 167.00  | 137.00   | 170.00    | 107.00   | 426.00 | 427.00 | 428.00 |
|                    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5  | 01       | * 581.00 |                          | 167.00  | 137.00   | 170.00    | 107.00   | 426.00 | 427.00 | 428.00 |
|                    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06   | 20       | * 527.00 |                          | 160.00  | 130.00   | 130.00    | 107.00   | 426.00 | 427.00 | 428.00 |
|                    | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.   | 20.01    | * 405.00 |                          | 111.00  | 127.00   | 64.00     | 103.00   | 409.00 | 410.00 | 411.00 |
|                    | Furnituri de birou                                 | 20.01.01 | 17.50    |                          | 2.50    | 9.00     | 6.00      |          | 17.00  | 17.00  | 17.00  |
|                    | Materiale pentru curatenie                         | 20.01.02 | 54.00    |                          | 9.00    | 13.50    | 22.50     | 9.00     | 55.00  | 55.00  | 55.00  |
|                    | Zncaizii, Iluminat si forta motrica                | 20.01.03 | 128.50   |                          | 55.94   | 35.50    | -7.46     | 44.52    | 158.00 | 158.00 | 158.00 |
|                    | Apa, canal si salubritate                          | 20.01.04 | 36.68    |                          | 6.98    | 9.90     | 9.90      | 9.90     | 37.00  | 37.00  | 37.00  |
|                    | Transport  | 20.01.07 | 22.00    |                          | 8.00    | 12.00    | -9.00     | 11.00    |        |        |        |
|                    | Posta, telecomunicatii, radio, tv, internet        | 20.01.08 | 4.80     |                          | 1.20    | 1.20     | 1.20      | 1.20     | 5.00   | 5.00   | 5.00   |
|                    | Materiale si prestari de servicii cu caracter func | 20.01.09 | 60.00    |                          | 14.95   | 28.47    | 9.93      | 6.65     | 71.00  | 72.00  | 73.00  |
|                    | Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 81.52    |                          | 12.43   | 17.43    | 30.93     | 20.73    | 66.00  | 66.00  | 66.00  |
|                    | Reparatii curente                                  | 20.02    | 65.00    |                          | 14.00   |          | 47.00     | 4.00     |        |        |        |
|                    | Bunuri de natura obiectelor de inventar (cod 20.   | 20.05    | * 30.00  |                          | 20.00   |          | 10.00     |          |        |        |        |
|                    | Alte obiecte de inventar                           | 20.05.30 | 30.00    |                          | 20.00   |          | 10.00     |          |        |        |        |
|                    | Deplasari, detasari, transferari (cod 20.06.01+20  | 20.06    | * 10.00  |                          | 5.00    | 3.00     | 2.00      |          |        |        |        |
|                    | Deplasari interne, deta?ri, transfer?ri            | 20.06.01 | 10.00    |                          | 5.00    | 3.00     | 2.00      |          |        |        |        |
|                    | Pregatire profesionala                             | 20.13    | 17.00    |                          | 10.00   |          | 7.00      |          | 17.00  | 17.00  | 17.00  |
|                    | TITLUL IX ASISTENTA SOCIALA (cod 57.02)            | 57       | * 54.00  |                          | 7.00    | 7.00     | 40.00     |          |        |        |        |
|                    | Ajutoare sociale (cod 57.02.01 la 57.02.04)        | 57.02    | * 54.00  |                          | 7.00    | 7.00     | 40.00     |          |        |        |        |
|                    | Ajutoare sociale in numerar                        | 57.02.01 | 54.00    |                          | 7.00    | 7.00     | 40.00     |          |        |        |        |
|                    | Alte cheltuieli in domeniul invatamantului         | 65.02.50 | 10.00    |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00  |
|                    | TOTAL CHELTUIELI (cod01+70+79+85)                  | 00       | * 10.00  |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00  |
|                    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5  | 01       | * 10.00  |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00  |
|                    | TITLUL IX ASISTENTA SOCIALA (cod 57.02)            | 57       | * 10.00  |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00  |
|                    | Ajutoare sociale (cod 57.02.01 la 57.02.04)        | 57.02    | * 10.00  |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00  |
|                    | Tichete de cresa si tichete soc. pt. gradinita     | 57.02.03 | 10.00    |                          | 20.00   | 10.00    | -30.00    | 10.00    | 50.00  | 50.00  | 50.00  |





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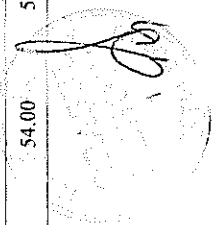
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| Denumire indicator  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III     | Trim. IV      | 2021          | 2022          | 2023          |
|---|-------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Sanatate (cod 66.02.06+66.02.50)  | 66.02       | *        | 790.00                   | 394.90        | 293.00        | 24.10         | 78.00         | 557.00        | 582.00        | 609.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>   | *        | <b>790.00</b>            | <b>394.90</b> | <b>293.00</b> | <b>24.10</b>  | <b>78.00</b>  | <b>557.00</b> | <b>582.00</b> | <b>609.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                             | 01          | *        | 790.00                   | 394.90        | 293.00        | 24.10         | 78.00         | 557.00        | 582.00        | 609.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01</b>                       | <b>10</b>   | *        | <b>320.00</b>            | <b>85.00</b>  | <b>79.00</b>  | <b>78.00</b>  | <b>78.00</b>  | <b>325.00</b> | <b>338.00</b> | <b>353.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                              | 10.01       | *        | 304.00                   | 76.00         | 76.00         | 76.00         | 76.00         | 313.00        | 324.00        | 337.00        |
| Salarii de baza   | 10.01.01    |          | 272.00                   | 68.00         | 68.00         | 68.00         | 68.00         | 272.00        | 280.00        | 290.00        |
| Indemnizatie de vacanta   | 10.01.09    |          |                          |               |               |               | 8.00          | 8.00          | 10.00         | 12.00         |
| Indemnizatii de hrana   | 10.01.17    |          | 32.00                    | 8.00          | 8.00          | 8.00          | 8.00          | 33.00         | 34.00         | 35.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                             | 10.02       | *        | 6.00                     | 6.00          |               |               |               |               |               |               |
| Vouchere de vacan??   | 10.02.06    |          | 6.00                     |               |               |               |               |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03       | *        | 10.00                    | 3.00          | 3.00          | 2.00          | 2.00          | 12.00         | 14.00         | 16.00         |
| Contributia asiguratorie pentru munca   | 10.03.07    |          | 10.00                    | 3.00          | 3.00          | 2.00          | 2.00          | 12.00         | 14.00         | 16.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                       | <b>20</b>   | *        | <b>10.00</b>             | <b>4.00</b>   | <b>4.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>12.00</b>  | <b>14.00</b>  | <b>16.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                              | 20.01       | *        | 5.00                     | 2.00          | 2.00          | 1.00          | 1.00          | 6.00          | 7.00          | 8.00          |
| Alte bunuri si servicii pentru ?ntretinere si func                            | 20.01.30    |          | 5.00                     | 2.00          | 2.00          | 1.00          | 1.00          | 6.00          | 7.00          | 8.00          |
| Deplasari, detasari, transferari (cod 20.06.01+20                             | 20.06       | *        | 5.00                     | 2.00          | 2.00          | 1.00          | 1.00          | 6.00          | 7.00          | 8.00          |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01    |          | 5.00                     | 2.00          | 2.00          | 1.00          | 1.00          | 6.00          | 7.00          | 8.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>                     | <b>51</b>   | *        | <b>460.00</b>            | <b>305.90</b> | <b>210.00</b> | <b>-55.90</b> | <b>220.00</b> | <b>220.00</b> | <b>230.00</b> | <b>240.00</b> |
| Transferuri curente (cod 51.01.01+51.01.03+51.01                              | 51.01       | *        | 460.00                   | 100.00        | 210.00        | 150.00        | 220.00        | 220.00        | 230.00        | 240.00        |
| Transferuri catre instituti?i publice   | 51.01.01    |          | 460.00                   | 100.00        | 210.00        | 150.00        | 220.00        | 220.00        | 230.00        | 240.00        |
| Transferuri de capital (cod 51.02.12+51.02.28+51.0                            | 51.02       | *        |                          | 205.90        |               | -205.90       |               |               |               |               |
| Transferuri pentru finan?area investi?iilor la sp                             | 51.02.12    |          |                          | 205.90        |               | -205.90       |               |               |               |               |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 66.02.06    | *        | 460.00                   | 305.90        | 210.00        | -55.90        | 220.00        | 220.00        | 230.00        | 240.00        |
| Spitale generale  | 66.02.06.01 |          | 460.00                   | 305.90        | 210.00        | -55.90        | 220.00        | 220.00        | 230.00        | 240.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>   | *        | <b>460.00</b>            | <b>305.90</b> | <b>210.00</b> | <b>-55.90</b> | <b>220.00</b> | <b>220.00</b> | <b>230.00</b> | <b>240.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                             | 01          | *        | 460.00                   | 305.90        | 210.00        | -55.90        | 220.00        | 220.00        | 230.00        | 240.00        |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>                     | <b>51</b>   | *        | <b>460.00</b>            | <b>305.90</b> | <b>210.00</b> | <b>-55.90</b> | <b>220.00</b> | <b>220.00</b> | <b>230.00</b> | <b>240.00</b> |

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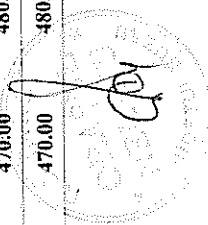
| Denumire indicator   | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021   | 2022   | 2023   |
|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Transferuri curente (cod 51.01.01+51.01.03+51.01)                      | 51.01    | *        | 460.00                   | 100.00  | 210.00   | 150.00    |          | 220.00 | 230.00 | 240.00 |
| Transferuri catre institutii publice                                   | 51.01.01 |          | 460.00                   | 100.00  | 210.00   | 150.00    |          | 220.00 | 230.00 | 240.00 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.0)                    | 51.02    | *        |                          | 205.90  |          | -205.90   |          |        |        |        |
| Transferuri pentru finantarea investitiilor la sp                      | 51.02.12 |          |                          | 205.90  |          | -205.90   |          |        |        |        |
| Servicii de sanatate publica   | 66.02.08 |          | 330.00                   | 89.00   | 83.00    | 80.00     | 78.00    | 337.00 | 352.00 | 369.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                     | 00       | *        | 330.00                   | 89.00   | 83.00    | 80.00     | 78.00    | 337.00 | 352.00 | 369.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                     | 01       | *        | 330.00                   | 89.00   | 83.00    | 80.00     | 78.00    | 337.00 | 352.00 | 369.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)                       | 10       | *        | 320.00                   | 85.00   | 79.00    | 78.00     | 78.00    | 325.00 | 338.00 | 353.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)                      | 10.01    | *        | 304.00                   | 76.00   | 76.00    | 76.00     | 76.00    | 313.00 | 324.00 | 337.00 |
| Salarii de baza  | 10.01.01 |          | 272.00                   | 68.00   | 68.00    | 68.00     | 68.00    | 272.00 | 280.00 | 290.00 |
| Indemnizatie de vacanta  | 10.01.09 |          |                          |         |          |           |          | 8.00   | 10.00  | 12.00  |
| Indemnizatii de hrana  | 10.01.17 |          | 32.00                    | 8.00    | 8.00     | 8.00      | 8.00     | 33.00  | 34.00  | 35.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                      | 10.02    | *        | 6.00                     | 6.00    |          |           |          |        |        |        |
| Vouchere de vacan??  | 10.02.06 |          | 6.00                     |         |          |           |          |        |        |        |
| Contributii (cod 10.03.01 la 10.03.06)                                 | 10.03    | *        | 10.00                    | 3.00    | 3.00     | 2.00      | 2.00     | 12.00  | 14.00  | 16.00  |
| Contributia asiguratorie pentru munca                                  | 10.03.07 |          | 10.00                    | 3.00    | 3.00     | 2.00      | 2.00     | 12.00  | 14.00  | 16.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                       | 20       | *        | 10.00                    | 4.00    | 4.00     | 2.00      |          | 12.00  | 14.00  | 16.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                       | 20.01    | *        | 5.00                     | 2.00    | 2.00     | 1.00      |          | 6.00   | 7.00   | 8.00   |
| Alte bunuri si servicii pentru ?nretinere si func                      | 20.01.30 |          | 5.00                     | 2.00    | 2.00     | 1.00      |          | 6.00   | 7.00   | 8.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20                      | 20.06    | *        | 5.00                     | 2.00    | 2.00     | 1.00      |          | 6.00   | 7.00   | 8.00   |
| Deplasari interne, deta??ri, transfer?ri                               | 20.06.01 |          | 5.00                     | 2.00    | 2.00     | 1.00      |          | 6.00   | 7.00   | 8.00   |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02    | *        | 740.00                   | 343.00  | 276.00   | 16.00     | 105.00   | 860.00 | 885.00 | 908.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                     | 00       | *        | 740.00                   | 343.00  | 276.00   | 16.00     | 105.00   | 860.00 | 885.00 | 908.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                     | 01       | *        | 740.00                   | 343.00  | 276.00   | 16.00     | 105.00   | 860.00 | 885.00 | 908.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)                       | 10       | *        | 70.00                    | 23.00   | 16.00    | 16.00     | 15.00    | 68.00  | 72.00  | 74.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)                      | 10.01    | *        | 65.00                    | 20.00   | 15.00    | 15.00     | 15.00    | 65.00  | 68.00  | 70.00  |
| Salarii de baza  | 10.01.01 |          | 57.00                    | 18.00   | 13.00    | 13.00     | 13.00    | 54.00  | 54.00  | 55.00  |



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| Denumire indicator  | Cod         | Total AN        | Singere<br>pl. restante | Trim. I       | Trim. II      | Trim. III    | Trim. IV     | 2021          | 2022          | 2023          |
|---|-------------|-----------------|-------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Indemnizatie de vacanta   | 10.01.09    |                 |                         |               |               |              |              | 3.00          | 4.00          | 4.00          |
| Indemnizatii de hrana   | 10.01.17    | 8.00            |                         | 2.00          | 2.00          | 2.00         | 2.00         | 8.00          | 10.00         | 11.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                           | 10.02       | * 2.00          | 2.00                    |               |               |              |              |               |               |               |
| Vouchere de vacan??   | 10.02.06    | 2.00            |                         | 2.00          |               |              |              |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)                                      | 10.03       | * 3.00          | 1.00                    | 1.00          | 1.00          |              |              | 3.00          | 4.00          | 4.00          |
| Contributia asiguratorie pentru munca                                       | 10.03.07    | 3.00            |                         | 1.00          | 1.00          | 1.00         |              | 3.00          | 4.00          | 4.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>               | <b>51</b>   | <b>* 600.00</b> | <b>280.00</b>           | <b>230.00</b> | <b>90.00</b>  | <b>90.00</b> | <b>90.00</b> | <b>720.00</b> | <b>740.00</b> | <b>760.00</b> |
| Transferuri curente (cod 51.01.01+51.01.03+51.01                            | 51.01       | * 600.00        | 280.00                  | 230.00        | 90.00         | 90.00        | 90.00        | 720.00        | 740.00        | 760.00        |
| Transferuri catre institutii publice  | 51.01.01    | 600.00          | 280.00                  | 230.00        | 90.00         | 90.00        | 90.00        | 720.00        | 740.00        | 760.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                   | <b>59</b>   | <b>* 70.00</b>  | <b>40.00</b>            | <b>30.00</b>  |               |              |              | <b>72.00</b>  | <b>73.00</b>  | <b>74.00</b>  |
| Sustinerea cultelor   | 59.12       | 70.00           | 40.00                   | 30.00         |               |              |              | 72.00         | 73.00         | 74.00         |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03    | * 420.00        | 223.00                  | 166.00        | -34.00        | 65.00        | 65.00        | 528.00        | 542.00        | 554.00        |
| Biblioteca publice comunale, orasenesti, municipale                         | 67.02.03.02 | 70.00           | 23.00                   | 16.00         | 16.00         | 15.00        | 15.00        | 68.00         | 72.00         | 74.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                   | <b>00</b>   | <b>* 70.00</b>  | <b>23.00</b>            | <b>16.00</b>  | <b>16.00</b>  | <b>15.00</b> | <b>15.00</b> | <b>68.00</b>  | <b>72.00</b>  | <b>74.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>   | <b>* 70.00</b>  | <b>23.00</b>            | <b>16.00</b>  | <b>16.00</b>  | <b>15.00</b> | <b>15.00</b> | <b>68.00</b>  | <b>72.00</b>  | <b>74.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01</b>                     | <b>10</b>   | <b>* 70.00</b>  | <b>23.00</b>            | <b>16.00</b>  | <b>16.00</b>  | <b>15.00</b> | <b>15.00</b> | <b>68.00</b>  | <b>72.00</b>  | <b>74.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                            | 10.01       | * 65.00         | 20.00                   | 15.00         | 15.00         | 15.00        | 15.00        | 65.00         | 68.00         | 70.00         |
| Salarii de baza   | 10.01.01    | 57.00           | 18.00                   | 13.00         | 13.00         | 13.00        | 13.00        | 54.00         | 54.00         | 55.00         |
| Indemnizatie de vacanta   | 10.01.09    |                 |                         |               |               |              |              | 3.00          | 4.00          | 4.00          |
| Indemnizatii de hrana   | 10.01.17    | 8.00            | 2.00                    | 2.00          | 2.00          | 2.00         | 2.00         | 8.00          | 10.00         | 11.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                           | 10.02       | * 2.00          | 2.00                    |               |               |              |              |               |               |               |
| Vouchere de vacan??   | 10.02.06    | 2.00            |                         | 2.00          |               |              |              |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)                                      | 10.03       | * 3.00          | 1.00                    | 1.00          | 1.00          |              |              | 3.00          | 4.00          | 4.00          |
| Contributia asiguratorie pentru munca                                       | 10.03.07    | 3.00            | 1.00                    | 1.00          | 1.00          |              |              | 3.00          | 4.00          | 4.00          |
| Casa de cultura   | 67.02.03.06 | 350.00          | 200.00                  | 150.00        | -50.00        | 50.00        | 50.00        | 460.00        | 470.00        | 480.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                   | <b>00</b>   | <b>* 350.00</b> | <b>200.00</b>           | <b>150.00</b> | <b>-50.00</b> | <b>50.00</b> | <b>50.00</b> | <b>460.00</b> | <b>470.00</b> | <b>480.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>   | <b>* 350.00</b> | <b>200.00</b>           | <b>150.00</b> | <b>-50.00</b> | <b>50.00</b> | <b>50.00</b> | <b>460.00</b> | <b>470.00</b> | <b>480.00</b> |

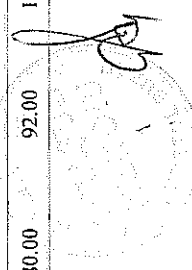


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| Denumire indicator  |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021    | 2022    | 2023    |
|---|--|-------------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>           |  |             |          |                          |         |          |           |          |         |         |         |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA                  |  | 51          | 350.00   | *                        | 200.00  | 150.00   | -50.00    | 50.00    | 460.00  | 470.00  | 480.00  |
| Transferuri curente (cod 51.01.01+51.01.03+51.01                    |  | 51.01       | 350.00   | *                        | 200.00  | 150.00   | -50.00    | 50.00    | 460.00  | 470.00  | 480.00  |
| Transferuri catre institutii publice                                |  | 51.01.01    | 350.00   |                          | 200.00  | 150.00   | -50.00    | 50.00    | 460.00  | 470.00  | 480.00  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)    |  | 67.02.05    | 250.00   | *                        | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| Sport   |  | 67.02.05.01 | 250.00   |                          | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                           |  | 00          | 250.00   | *                        | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            |  | 01          | 250.00   | *                        | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>           |  | 51          | 250.00   | *                        | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| Transferuri curente (cod 51.01.01+51.01.03+51.01                    |  | 51.01       | 250.00   | *                        | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| Transferuri catre institutii publice                                |  | 51.01.01    | 250.00   |                          | 80.00   | 80.00    | 50.00     | 40.00    | 260.00  | 270.00  | 280.00  |
| Servicii religioase   |  | 67.02.06    | 70.00    |                          | 40.00   | 30.00    |           |          | 72.00   | 73.00   | 74.00   |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                           |  | 00          | 70.00    | *                        | 40.00   | 30.00    |           |          | 72.00   | 73.00   | 74.00   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            |  | 01          | 70.00    | *                        | 40.00   | 30.00    |           |          | 72.00   | 73.00   | 74.00   |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>           |  | 59          | 70.00    | *                        | 40.00   | 30.00    |           |          | 72.00   | 73.00   | 74.00   |
| Sustinerea cultelor   |  | 59.12       | 70.00    |                          | 40.00   | 30.00    |           |          | 72.00   | 73.00   | 74.00   |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la |  | 68.02       | 3104.00  | *                        | 1357.00 | 978.00   | 652.00    | 117.00   | 2934.00 | 3103.00 | 3326.00 |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                           |  | 00          | 3104.00  | *                        | 1357.00 | 978.00   | 652.00    | 117.00   | 2934.00 | 3103.00 | 3326.00 |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            |  | 01          | 3104.00  | *                        | 1357.00 | 978.00   | 652.00    | 117.00   | 2934.00 | 3103.00 | 3326.00 |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              |  | 10          | 2322.00  | *                        | 1003.00 | 677.00   | 579.00    | 63.00    | 2112.00 | 2154.00 | 2299.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    |  | 10.01       | 2148.00  | *                        | 865.00  | 645.00   | 577.00    | 61.00    | 2032.00 | 2062.00 | 2195.00 |
| Salarii de baza   |  | 10.01.01    | 1906.00  |                          | 780.00  | 570.00   | 500.00    | 56.00    | 1713.00 | 1720.00 | 1830.00 |
| Indemnizatie de vacanta   |  | 10.01.09    |          |                          |         |          |           |          | 127.00  | 138.00  | 149.00  |
| Indemnizatii de hrana   |  | 10.01.17    | 242.00   |                          | 85.00   | 75.00    | 77.00     | 5.00     | 192.00  | 204.00  | 216.00  |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>            |  | 10.02       | 106.00   | *                        | 106.00  |          |           |          |         |         |         |
| Vouchere de vacan??   |  | 10.02.06    | 106.00   |                          | 106.00  |          |           |          |         |         |         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                       |  | 10.03       | 68.00    | *                        | 32.00   | 32.00    | 2.00      | 2.00     | 80.00   | 92.00   | 104.00  |
| Contributia asiguratorie pentru munca                               |  | 10.03.07    | 68.00    |                          | 32.00   | 32.00    | 2.00      | 2.00     | 80.00   | 92.00   | 104.00  |



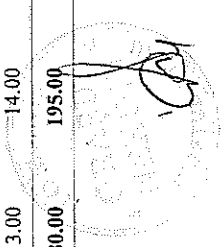
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| Denumire indicator   |  | Cod         | Total AN | Singere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021    | 2022    | 2023    |
|--|--|-------------|----------|-------------------------|---------|----------|-----------|----------|---------|---------|---------|
| TITLUL II BUNURISERVICII (cod 20.01 la 20.06                       |  | 20          | *        | 20.00                   | 8.00    | 6.00     | 3.00      | 3.00     | 22.00   | 24.00   | 27.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   |  | 20.01       | *        | 8.00                    | 5.00    | 3.00     |           |          | 9.00    | 10.00   | 12.00   |
| Alte bunuri si servicii pentru ?ntretinere si func                 |  | 20.01.30    |          | 8.00                    | 5.00    | 3.00     |           |          | 9.00    | 10.00   | 12.00   |
| Hrana (cod 20.03.01+20.03.02)                                      |  | 20.03       | *        | 12.00                   | 3.00    | 3.00     | 3.00      | 3.00     | 13.00   | 14.00   | 15.00   |
| Hrana pentru oameni  |  | 20.03.01    |          | 12.00                   | 3.00    | 3.00     | 3.00      | 3.00     | 13.00   | 14.00   | 15.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                            |  | 57          | *        | 672.00                  | 306.00  | 255.00   | 60.00     | 51.00    | 700.00  | 815.00  | 880.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        |  | 57.02       | *        | 672.00                  | 306.00  | 255.00   | 60.00     | 51.00    | 700.00  | 815.00  | 880.00  |
| Ajutoare sociale in numerar  |  | 57.02.01    |          | 642.00                  | 296.00  | 235.00   | 60.00     | 51.00    | 700.00  | 815.00  | 880.00  |
| Ajutoare sociale in natura   |  | 57.02.02    |          | 30.00                   | 10.00   | 20.00    |           |          |         |         |         |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.                 |  | 59          | *        | 90.00                   | 40.00   | 40.00    | 10.00     |          | 100.00  | 110.00  | 120.00  |
| Asociatii si fundatii  |  | 59.11       |          | 90.00                   | 40.00   | 40.00    | 10.00     |          | 100.00  | 110.00  | 120.00  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05-02) |  | 68.02.05    | *        | 2492.00                 | 1135.00 | 815.00   | 542.00    |          | 2273.00 | 2390.00 | 2570.00 |
| Asistenta sociala in caz de invaliditate                           |  | 68.02.05.02 |          | 2492.00                 | 1135.00 | 815.00   | 542.00    |          | 2273.00 | 2390.00 | 2570.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  |  | 00          | *        | 2492.00                 | 1135.00 | 815.00   | 542.00    |          | 2273.00 | 2390.00 | 2570.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  |  | 01          | *        | 2492.00                 | 1135.00 | 815.00   | 542.00    |          | 2273.00 | 2390.00 | 2570.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                    |  | 10          | *        | 1992.00                 | 910.00  | 590.00   | 492.00    |          | 1773.00 | 1790.00 | 1920.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                   |  | 10.01       | *        | 1832.00                 | 780.00  | 560.00   | 492.00    |          | 1703.00 | 1710.00 | 1830.00 |
| Salarii de baza  |  | 10.01.01    |          | 1610.00                 | 700.00  | 490.00   | 420.00    |          | 1413.00 | 1400.00 | 1500.00 |
| Indemnizatie de vacanta  |  | 10.01.09    |          |                         |         |          |           |          | 120.00  | 130.00  | 140.00  |
| Indemnizatii de hrana  |  | 10.01.17    |          | 222.00                  | 80.00   | 70.00    | 72.00     |          | 170.00  | 180.00  | 190.00  |
| Cheltuieli salariale in natura (cod 10.02.01 la I                  |  | 10.02       | *        | 100.00                  | 100.00  |          |           |          |         |         |         |
| Vouchere de vacan??  |  | 10.02.06    |          | 100.00                  | 100.00  |          |           |          |         |         |         |
| Contributii (cod 10.03.01 la 10.03.06)                             |  | 10.03       | *        | 60.00                   | 30.00   | 30.00    |           |          | 70.00   | 80.00   | 90.00   |
| Contributia asiguratorie pentru munca                              |  | 10.03.07    |          | 60.00                   | 30.00   | 30.00    |           |          | 70.00   | 80.00   | 90.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                            |  | 57          | *        | 500.00                  | 225.00  | 225.00   | 50.00     |          | 500.00  | 600.00  | 650.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        |  | 57.02       | *        | 500.00                  | 225.00  | 225.00   | 50.00     |          | 500.00  | 600.00  | 650.00  |
| Ajutoare sociale in numerar  |  | 57.02.01    |          | 500.00                  | 225.00  | 225.00   | 50.00     |          | 500.00  | 600.00  | 650.00  |

| Denumire indicator   | Cod       | Total AN        | Stingere<br>pl. restante | Trim. I      | Trim. II     | Trim. III    | Trim. IV | 2021         | 2022          | 2023          |
|--|-----------|-----------------|--------------------------|--------------|--------------|--------------|----------|--------------|---------------|---------------|
| Ajutoare pentru locuinte                                       | 68.02.10  | 102.00          |                          | 51.00        |              |              |          | 51.00        | 120.00        | 130.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                       | <b>00</b> | <b>* 102.00</b> |                          | <b>51.00</b> |              |              |          | <b>51.00</b> | <b>120.00</b> | <b>130.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5              | 01        | *               | 102.00                   | 51.00        |              |              |          | 51.00        | 120.00        | 130.00        |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                        | 57        | *               | 102.00                   | 51.00        |              |              |          | 51.00        | 120.00        | 130.00        |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                    | 57.02     | *               | 102.00                   | 51.00        |              |              |          | 51.00        | 120.00        | 130.00        |
| Ajutoare sociale in numerar                                    | 57.02.01  |                 | 102.00                   | 51.00        |              |              |          | 51.00        | 120.00        | 130.00        |
| Crese  | 68.02.11  | 330.00          |                          | 93.00        | 87.00        | 87.00        |          | 63.00        | 339.00        | 364.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                       | <b>00</b> | <b>* 330.00</b> |                          | <b>93.00</b> | <b>87.00</b> | <b>87.00</b> |          | <b>63.00</b> | <b>339.00</b> | <b>364.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5              | 01        | *               | 330.00                   | 93.00        | 87.00        | 87.00        |          | 63.00        | 339.00        | 364.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                | 10        | *               | 330.00                   | 93.00        | 87.00        | 87.00        |          | 63.00        | 339.00        | 364.00        |
| Cheletuiri salariale in bani (cod 10.01.01+10.01               | 10.01     | *               | 316.00                   | 85.00        | 85.00        | 85.00        |          | 61.00        | 329.00        | 352.00        |
| Salarii de baza  | 10.01.01  |                 | 296.00                   | 80.00        | 80.00        | 80.00        |          | 56.00        | 300.00        | 320.00        |
| Indemnizatie de vacanta  | 10.01.09  |                 |                          |              |              |              |          | 7.00         | 8.00          | 9.00          |
| Indemnizatii de hrana  | 10.01.17  | 20.00           |                          | 5.00         | 5.00         | 5.00         |          | 5.00         | 22.00         | 24.00         |
| Cheletuiri salariale in natura (cod 10.02.01 la 1              | 10.02     | *               | 6.00                     | 6.00         |              |              |          |              |               |               |
| Vouchere de vacan??  | 10.02.06  |                 | 6.00                     | 6.00         |              |              |          |              |               |               |
| Contributii (cod 10.03.01 la 10.03.06)                         | 10.03     | *               | 8.00                     | 2.00         | 2.00         | 2.00         |          | 2.00         | 10.00         | 12.00         |
| Contributia asiguratorie pentru munca                          | 10.03.07  |                 | 8.00                     | 2.00         | 2.00         | 2.00         |          | 2.00         | 10.00         | 12.00         |
| Unitati de asistenta medico-sociale                            | 68.02.12  | 20.00           |                          | 8.00         | 6.00         | 3.00         |          | 3.00         | 22.00         | 24.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                       | <b>00</b> | <b>* 20.00</b>  |                          | <b>8.00</b>  | <b>6.00</b>  | <b>3.00</b>  |          | <b>3.00</b>  | <b>22.00</b>  | <b>24.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5              | 01        | *               | 20.00                    | 8.00         | 6.00         | 3.00         |          | 3.00         | 22.00         | 24.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06               | 20        | *               | 20.00                    | 8.00         | 6.00         | 3.00         |          | 3.00         | 22.00         | 24.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.               | 20.01     | *               | 8.00                     | 5.00         | 3.00         |              |          | 9.00         | 10.00         | 12.00         |
| Alte bunuri si servicii pentru ?ntretinere si func             | 20.01.30  |                 | 8.00                     | 5.00         | 3.00         |              |          | 9.00         | 10.00         | 12.00         |
| Hrana (cod 20.03.01+20.03.02)                                  | 20.03     | *               | 12.00                    | 3.00         | 3.00         | 3.00         |          | 3.00         | 13.00         | 14.00         |
| Hrana pentru oameni  | 20.03.01  |                 | 12.00                    | 3.00         | 3.00         | 3.00         |          | 3.00         | 13.00         | 14.00         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50  | *               | 160.00                   | 70.00        | 70.00        | 20.00        |          | 180.00       | 195.00        | 210.00        |



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|--|--------------|-------------------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| Alte cheltuieli in domeniul asistentiei sociale                    | 68.02.50.50  | 160.00            |                          | 70.00   | 70.00    | 20.00     |          | 180.00  | 195.00  | 210.00  |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                           | <b>00</b>    | <b>*</b> 160.00   |                          | 70.00   | 70.00    | 20.00     |          | 180.00  | 195.00  | 210.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01           | *                 | 160.00                   | 70.00   | 70.00    | 20.00     |          | 180.00  | 195.00  | 210.00  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>    | <b>*</b> 70.00    |                          | 30.00   | 30.00    | 10.00     |          | 80.00   | 85.00   | 90.00   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02        | *                 | 70.00                    | 30.00   | 30.00    | 10.00     |          | 80.00   | 85.00   | 90.00   |
| Ajutoare sociale in numerar  | 57.02.01     |                   | 40.00                    | 20.00   | 10.00    | 10.00     |          | 80.00   | 85.00   | 90.00   |
| Ajutoare sociale in natura   | 57.02.02     |                   | 30.00                    | 10.00   | 20.00    |           |          |         |         |         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>          | <b>59</b>    | <b>*</b> 90.00    |                          | 40.00   | 40.00    | 10.00     |          | 100.00  | 110.00  | 120.00  |
| Asociatii si fundatii  | 59.11        |                   | 90.00                    | 40.00   | 40.00    | 10.00     |          | 100.00  | 110.00  | 120.00  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,            | 69.02        | *                 | 21074.74                 | 7367.08 | 6036.32  | 4151.88   | 3519.46  | 4329.00 | 3522.00 | 3204.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02        | *                 | 21074.74                 | 7367.08 | 6036.32  | 4151.88   | 3519.46  | 4329.00 | 3522.00 | 3204.00 |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                           | <b>00</b>    | <b>*</b> 21074.74 |                          | 7367.08 | 6036.32  | 4151.88   | 3519.46  | 4329.00 | 3522.00 | 3204.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01           | *                 | 12502.17                 | 3491.08 | 3721.32  | 3012.95   | 2276.82  | 3236.00 | 3307.00 | 3204.00 |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>             | <b>10</b>    | <b>*</b> 1050.00  |                          | 310.00  | 280.00   | 275.00    | 185.00   | 1123.00 | 1141.00 | 1160.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                   | 10.01        | *                 | 990.00                   | 270.00  | 270.00   | 270.00    | 180.00   | 1091.00 | 1108.00 | 1125.00 |
| Salarii de baza  | 10.01.01     |                   | 910.00                   | 250.00  | 250.00   | 250.00    | 160.00   | 970.00  | 980.00  | 990.00  |
| Indemnizatie de vacanta  | 10.01.09     |                   |                          |         |          |           |          | 36.00   | 38.00   | 40.00   |
| Indemnizatii de hrana  | 10.01.17     |                   | 80.00                    | 20.00   | 20.00    | 20.00     | 20.00    | 85.00   | 90.00   | 95.00   |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>           | <b>10.02</b> | <b>*</b> 30.00    |                          | 30.00   |          |           |          |         |         |         |
| Vouchere de vacan??  | 10.02.06     |                   | 30.00                    | 30.00   |          |           |          |         |         |         |
| Contributii (cod 10.03.01 la 10.03.06)                             | 10.03        | *                 | 30.00                    | 10.00   | 10.00    | 5.00      | 5.00     | 32.00   | 33.00   | 35.00   |
| Contributia asiguratorie pentru munca                              | 10.03.07     |                   | 30.00                    | 10.00   | 10.00    | 5.00      | 5.00     | 32.00   | 33.00   | 35.00   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>            | <b>20</b>    | <b>*</b> 1887.39  |                          | 780.00  | 797.68   | 176.11    | 133.60   | 1853.00 | 1896.00 | 2044.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01        | *                 | 1657.39                  | 690.00  | 747.68   | 86.11     | 133.60   | 1648.00 | 1743.00 | 1821.00 |
| zncalzit, iluminat si forta motrica                                | 20.01.03     |                   | 210.00                   | 50.00   | 50.00    | 70.00     | 40.00    | 220.00  | 230.00  | 240.00  |
| Apa, canal si salubritate  | 20.01.04     |                   | 700.00                   | 200.00  | 200.00   | 200.00    | 100.00   | 850.00  | 870.00  | 880.00  |
| Carburanti si lubrifianti  | 20.01.05     |                   | 135.00                   | 100.00  | 100.00   | -100.00   | 35.00    | 450.00  | 500.00  | 550.00  |

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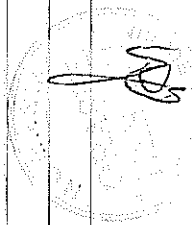
| Denumire indicator  | Cod      | Total AN | Stingere<br>pl. restante |          |           |          | Trim.IV | 2021    | 2022    | 2023 |
|---|----------|----------|--------------------------|----------|-----------|----------|---------|---------|---------|------|
|   |          |          | Trim. I                  | Trim. II | Trim. III | Trim. IV |         |         |         |      |
| Piese de schimb   | 20.01.06 | 60.00    | 20.00                    | 20.00    | 10.80     | 9.20     | 70.00   | 80.00   | 90.00   |      |
| Materiale si prestari de servicii cu caracter func                          | 20.01.09 | 50.00    | 20.00                    | 20.00    | 10.00     |          | 53.00   | 55.00   | 58.00   |      |
| Alte bunuri si servicii pentru ?nretinere si func                           | 20.01.30 | 502.39   | 9.18                     | 300.00   | 357.68    | -50.60   | 5.00    | 8.00    | 3.00    |      |
| Reparatii curente   | 20.02    | 90.00    | 50.00                    | 20.00    | 20.00     |          | 95.00   | 100.00  | 101.00  |      |
| Bunuri de natura obiectelor de inventar (cod 20.                            | 20.05    | 100.00   | 20.00                    | 20.00    | 60.00     |          | 65.00   | 7.00    | 75.00   |      |
| Alte obiecte de inventar  | 20.05.30 | 100.00   | 20.00                    | 20.00    | 60.00     |          | 65.00   | 7.00    | 75.00   |      |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                           | 20.30    | 40.00    | 20.00                    | 10.00    | 10.00     |          | 45.00   | 46.00   | 47.00   |      |
| Prime de asigurare non-viata  | 20.30.03 | 40.00    | 20.00                    | 10.00    | 10.00     |          | 45.00   | 46.00   | 47.00   |      |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)                                 | 40       | 150.00   | 92.00                    | 38.00    | -100.00   | 120.00   | 260.00  | 270.00  |         |      |
| Subventii pentru acoperirea diferentelor de pre?                            | 40.03    | 150.00   | 92.00                    | 38.00    | -100.00   | 120.00   | 260.00  | 270.00  |         |      |
| TITLUL X Proiecte cu finan?are din fonduri externe                          | 58       | 9414.78  | 2309.08                  | 2605.64  | 2661.84   | 1838.22  |         |         |         |      |
| Programe din Fondul European de Dezvoltare Regiona                          | 58.01    | 9414.78  | 2041.02                  | 2873.70  | 2661.84   | 1838.22  |         |         |         |      |
| Finan?area na?ionala  | 58.01.01 | 1674.78  | 398.43                   | 478.85   | 396.64    | 400.86   |         |         |         |      |
| Finan?are externe? nerambursabil?   | 58.01.02 | 7698.00  | 1642.59                  | 2352.85  | 2265.20   | 1437.36  |         |         |         |      |
| Cheltuieli neeligibile  | 58.01.03 | 42.00    |                          | 42.00    |           |          |         |         |         |      |
| Programe din Fondul Social European (FSE) (58.02.0                          | 58.02    |          | 268.06                   | -268.06  |           |          |         |         |         |      |
| Finan?area na?ionala  | 58.02.01 |          | 40.21                    | -40.21   |           |          |         |         |         |      |
| Finan?are externe? nerambursabil?   | 58.02.02 |          | 227.85                   | -227.85  |           |          |         |         |         |      |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70       | 8572.57  | 3876.00                  | 2315.00  | 1138.93   | 1242.64  | 1093.00 | 215.00  |         |      |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71       | 8572.57  | 3876.00                  | 2315.00  | 1138.93   | 1242.64  | 1093.00 | 215.00  |         |      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01    | 8572.57  | 3876.00                  | 2315.00  | 1138.93   | 1242.64  | 1093.00 | 215.00  |         |      |
| Construc?ii   | 71.01.01 | 7972.64  | 3500.00                  | 2115.00  | 1115.00   | 1242.64  | 1093.00 | 215.00  |         |      |
| Alte active fixe  | 71.01.30 | 599.93   | 376.00                   | 200.00   | 23.93     |          |         |         |         |      |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 21074.74 | 7367.08                  | 6036.32  | 4151.88   | 3519.46  | 4329.00 | 3522.00 | 3204.00 |      |
| TOTAL CHELTUIELI (cod 01+70+79+85)  | 00       | 21074.74 | 50.04                    | 6036.32  | 4151.88   | 3519.46  | 4329.00 | 3522.00 | 3204.00 |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01       | 12502.17 | 3491.08                  | 3721.32  | 3012.95   | 2276.82  | 3236.00 | 3307.00 | 3204.00 |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                             | 10       | 1050.00  | 310.00                   | 280.00   | 275.00    | 185.00   | 1123.00 | 1144.00 | 1160.00 |      |



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| Denumire indicator                                       |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021    | 2022    | 2023    |
|--|--|----------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| Cheltuieli salariale in bani (cod 10.01.01+10.01         |  | 10.01    | *        | 990.00                   | 270.00  | 270.00   | 270.00    | 180.00   | 1091.00 | 1108.00 | 1125.00 |
| Salarii de baza  |  | 10.01.01 |          | 910.00                   | 250.00  | 250.00   | 250.00    | 160.00   | 970.00  | 980.00  | 990.00  |
| Indemnizatie de vacanta                                  |  | 10.01.09 |          |                          |         |          |           |          | 36.00   | 38.00   | 40.00   |
| Indemnizatii de hrana                                    |  | 10.01.17 |          | 80.00                    | 20.00   | 20.00    | 20.00     | 20.00    | 85.00   | 90.00   | 95.00   |
| Cheltuieli salariale in natura (cod 10.02.01 la 1        |  | 10.02    | *        | 30.00                    | 30.00   |          |           |          |         |         |         |
| Vouchere de vacan??                                      |  | 10.02.06 |          | 30.00                    |         |          |           |          |         |         |         |
| Contributii (cod 10.03.01 la 10.03.06)                   |  | 10.03    | *        | 30.00                    | 10.00   | 10.00    | 5.00      | 5.00     | 32.00   | 33.00   | 35.00   |
| Contributia asiguratorie pentru munca                    |  | 10.03.07 |          | 30.00                    | 10.00   | 10.00    | 5.00      | 5.00     | 32.00   | 33.00   | 35.00   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  |  | 20       | *        | 1887.39                  | 780.00  | 797.68   | 176.11    | 133.60   | 1853.00 | 1896.00 | 2044.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         |  | 20.01    | *        | 1657.39                  | 690.00  | 747.68   | 86.11     | 133.60   | 1648.00 | 1743.00 | 1821.00 |
| ?ncealzi, iluminat si forta motrica                      |  | 20.01.03 |          | 210.00                   | 50.00   | 50.00    | 70.00     | 40.00    | 220.00  | 230.00  | 240.00  |
| Apa, canal si salubritate                                |  | 20.01.04 |          | 700.00                   | 200.00  | 200.00   | 200.00    | 100.00   | 850.00  | 870.00  | 880.00  |
| Carburanti si lubrifianti                                |  | 20.01.05 |          | 135.00                   | 100.00  | 100.00   | -100.00   | 35.00    | 450.00  | 500.00  | 550.00  |
| Piese de schimb  |  | 20.01.06 |          | 60.00                    | 20.00   | 20.00    | 10.80     | 9.20     | 70.00   | 80.00   | 90.00   |
| Materiale si prestari de servicii cu caracter func       |  | 20.01.09 |          | 50.00                    | 20.00   | 20.00    | 10.00     |          | 53.00   | 55.00   | 58.00   |
| Alte bunuri si servicii pentru ?ntretinere si func       |  | 20.01.30 |          | 502.39                   | 300.00  | 357.68   | -104.69   | -50.60   | 5.00    | 8.00    | 3.00    |
| Reparatii curente  |  | 20.02    |          | 90.00                    | 50.00   | 20.00    | 20.00     |          | 95.00   | 100.00  | 101.00  |
| Bunuri de natura obiectelor de inventar (cod 20.         |  | 20.05    | *        | 100.00                   | 20.00   | 20.00    | 60.00     |          | 65.00   | 7.00    | 75.00   |
| Alte obiecte de inventar                                 |  | 20.05.30 |          | 100.00                   | 20.00   | 20.00    | 60.00     |          | 65.00   | 7.00    | 75.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0        |  | 20.30    | *        | 40.00                    | 20.00   | 10.00    | 10.00     |          | 45.00   | 46.00   | 47.00   |
| Prime de asigurare non-viata                             |  | 20.30.03 |          | 40.00                    | 20.00   | 10.00    | 10.00     |          | 45.00   | 46.00   | 47.00   |
| <b>TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)</b>       |  | 40       | *        | 150.00                   | 92.00   | 38.00    | -100.00   | 120.00   | 260.00  | 270.00  |         |
| Subven?ii pentru acoperirea diferentelor de pre? ?       |  | 40.03    |          | 150.00                   | 92.00   | 38.00    | -100.00   | 120.00   | 260.00  | 270.00  |         |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b> |  | 58       | *        | 9414.78                  | 2309.08 | 2605.64  | 2661.84   | 1838.22  |         |         |         |
| Programe din Fondul European de Dezvoltare Regiona       |  | 58.01    | *        | 9414.78                  | 2041.02 | 2873.70  | 2661.84   | 1838.22  |         |         |         |
| Finan?area na?ional?                                     |  | 58.01.01 |          | 1674.78                  | 398.43  | 478.85   | 396.64    | 400.86   |         |         |         |
| Finan?are extern? nerambursabil?                         |  | 58.01.02 |          | 7698.00                  | 1642.59 | 2352.85  | 2265.20   | 1437.36  |         |         |         |



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| Denumire indicator                                 | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021    | 2022   | 2023   |
|--|----------|----------|--------------------------|---------|----------|-----------|----------|---------|--------|--------|
| Cheltuieli neeligibile                             | 58.01.03 | 42.00    |                          |         | 42.00    |           |          |         |        |        |
| Programe din Fondul Social European (FSE) (58.02.0 | 58.02    | *        |                          | 268.06  | -268.06  |           |          |         |        |        |
| Finan?are na?ional?                                | 58.02.01 |          |                          | 40.21   | -40.21   |           |          |         |        |        |
| Finan?are extern? nerambursabil?                   | 58.02.02 |          |                          | 227.85  | -227.85  |           |          |         |        |        |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70       | *        | 8572.57                  | 3876.00 | 2315.00  | 1138.93   | 1242.64  | 1093.00 | 215.00 | 215.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.   | 71       | *        | 8572.57                  | 3876.00 | 2315.00  | 1138.93   | 1242.64  | 1093.00 | 215.00 | 215.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01    | *        | 8572.57                  | 3876.00 | 2315.00  | 1138.93   | 1242.64  | 1093.00 | 215.00 | 215.00 |
| Construct?ii                                       | 71.01.01 |          | 7972.64                  | 3500.00 | 2115.00  | 1115.00   | 1242.64  | 1093.00 | 215.00 | 215.00 |
| Alte active fixe                                   | 71.01.30 |          | 599.93                   | 376.00  | 200.00   | 23.93     |          |         |        |        |
| VII. REZERVA, EXCEDENT / DEFICIT                   | 96.02    |          | -50.04                   |         |          |           |          |         |        |        |
| DEFICIT  | 99.02    |          | 50.04                    |         |          |           |          |         |        |        |

