

ROMÂNIA
JUDEȚUL SATU MARE
CONSILIUL LOCAL
COMUNA TEREBEȘTI

HOTĂTÂREA NR. 25/17.07.2023
privind rectificarea bugetului local pe anul 2023

Consiliul local al comunei Terebesti, întrunit în ședința ordinară în data de 17.07.2023;

Văzând referatul de aprobare nr. 3787 din 11.07.2023 prezentată de către primarul comunei Terebești pentru aprobarea rectificării bugetului local pe anul 2023, raportul de specialitate nr. 3788 din 11.07.2023 al compartimentului de resort, și Avizul comisiei pentru agricultură, activități economico-financiare, prin care avizează favorabil proiectul de hotărâre ;

În conformitate cu prevederile art. 19 alin.(2) și ale art. 49 alin. (4) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;

În temeiul prevederilor art. 129 alin. (4) lit. a), art. 139 alin.(3), lit.a, și art. 196 alin (1) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, Consiliul Local Terebesti adoptă prezenta

HOTĂRÂRE

Art.1. Se aprobă rectificarea bugetului local al comunei Terebesti pe anul 2023, conform anexei care face parte integrantă din prezenta hotărâre.

Art.2. Cu ducerea la îndeplinire a prezentei hotărâri se însărcinează ordonatorul principal de credite și compartimentului contabilitate și achiziții publice.

Art.3. Prezenta se comunică :

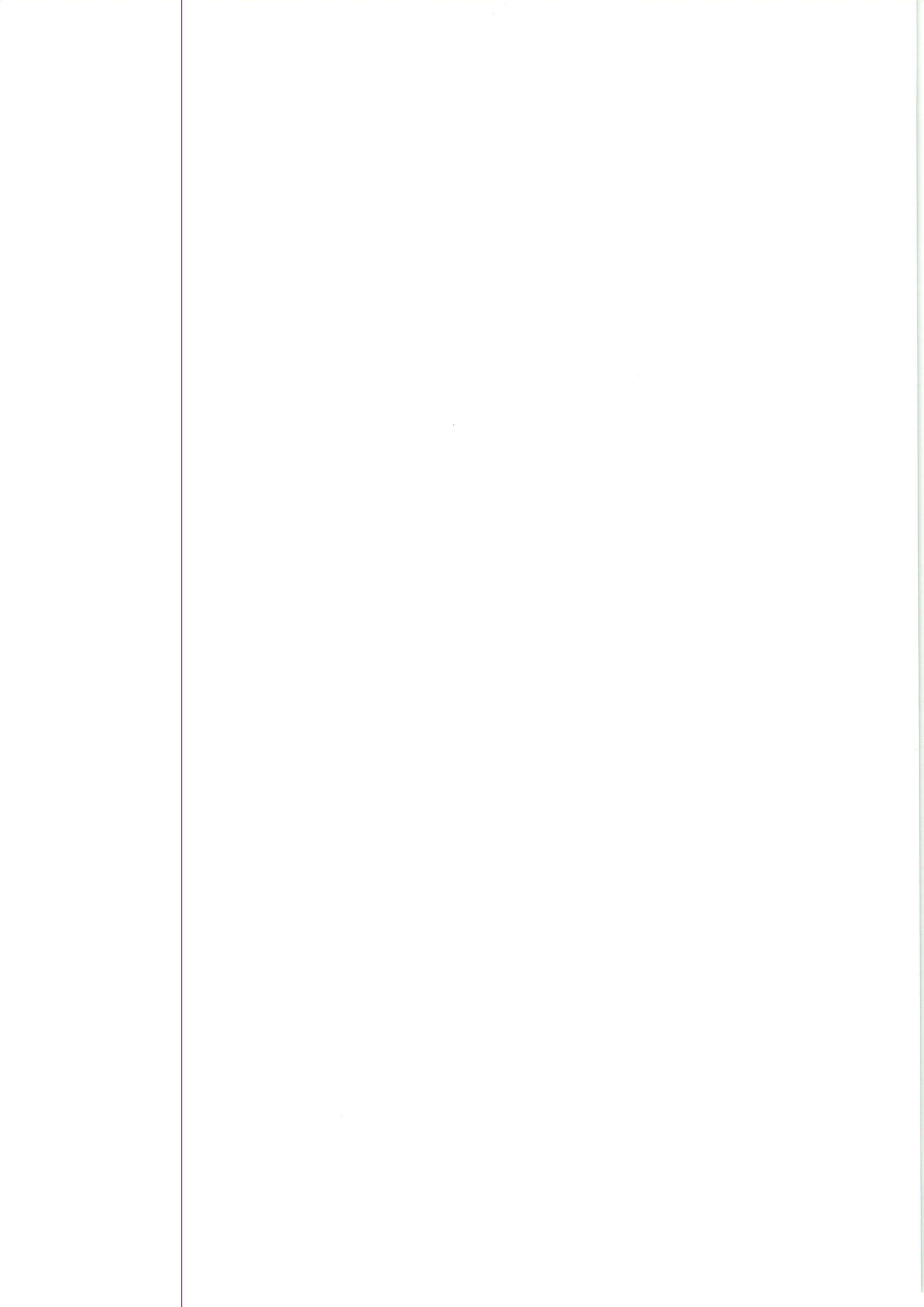
- Instituția Prefectului-Județul Satu Mare ;
- Primarului comunei Terebești ;
- Compartimentului contabilitate și achiziții publice;
- Cetățenilor prin afișare.

PREȘEDINTE DE ȘEDINȚĂ
Gheorghe-Constantin SALAI

Salai

CONTRASEMNEAZA
Secretar general al comunei
Cristina POP

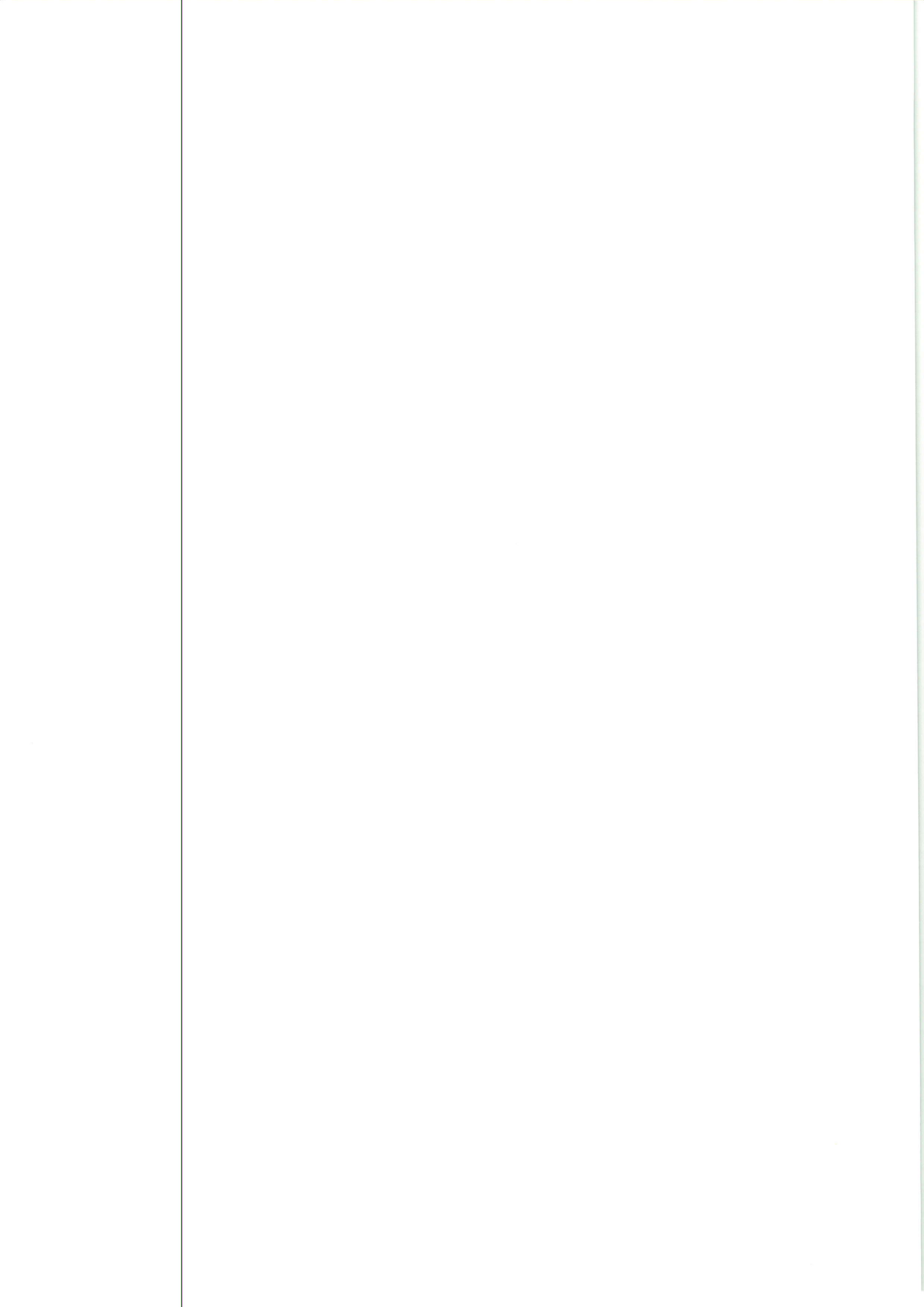
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Prezenta hotărâre a fost adoptată cu respectarea prevederilor art. 139 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ ,cu modificările și completările ulterioare :Nr. total al consilierilor in **functie 10**;Nr. total al consilierilor **prezenti 10**;Nr. total al consilierilor **absenti 0**;Voturi **pentru 10**; **Voturi impotriva 0**; **Abtineri 0**

PROCEDURI OBLIGATORII ULTERIOARE ADOPTĂRII HOTĂRÂRII CONSILIULUI LOCAL NR. 25/2023

Nr. crt.	Operațiuni efectuate	Data ZZ/LL/AN	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii ¹⁾ s-a făcut cu majoritate absolută	17/07/2023	
2	Comunicarea către primar ²⁾	___/___ 2023	
3	Comunicarea către prefectul județului ³⁾	___/___/2023	
4	Aducerea la cunoștința publică ⁴⁾⁺⁵⁾	___/___ 2023	
5	Comunicarea, numai în cazul celei cu caracter individual ⁴⁾⁺⁵⁾	___/___/2023	
6	Hotărârea devine obligatorie ⁶⁾ sau produce efecte juridice ⁷⁾ , după caz	___/___/2023	



Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul

Formular

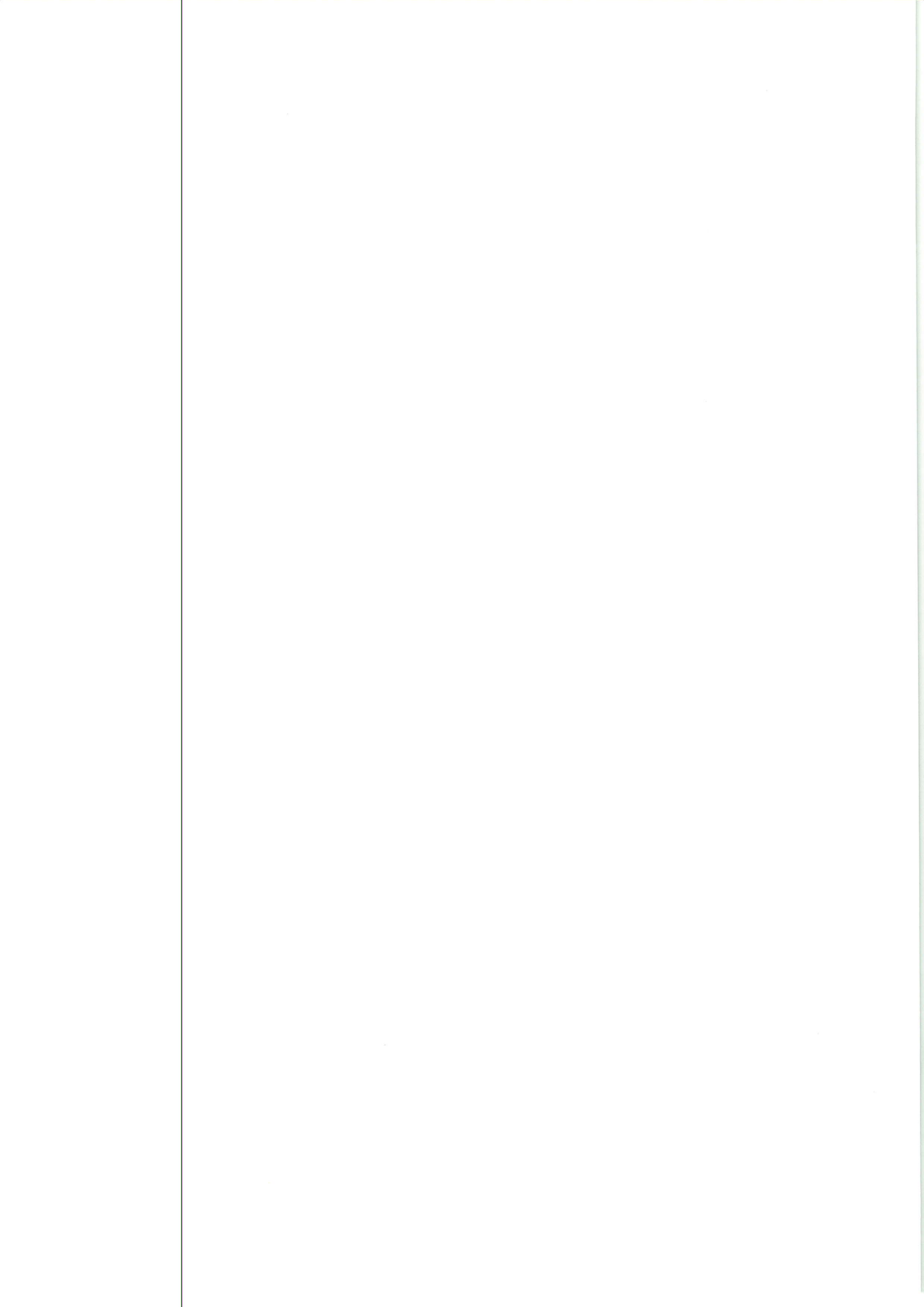
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HCL Nr. 25/17.07.2023

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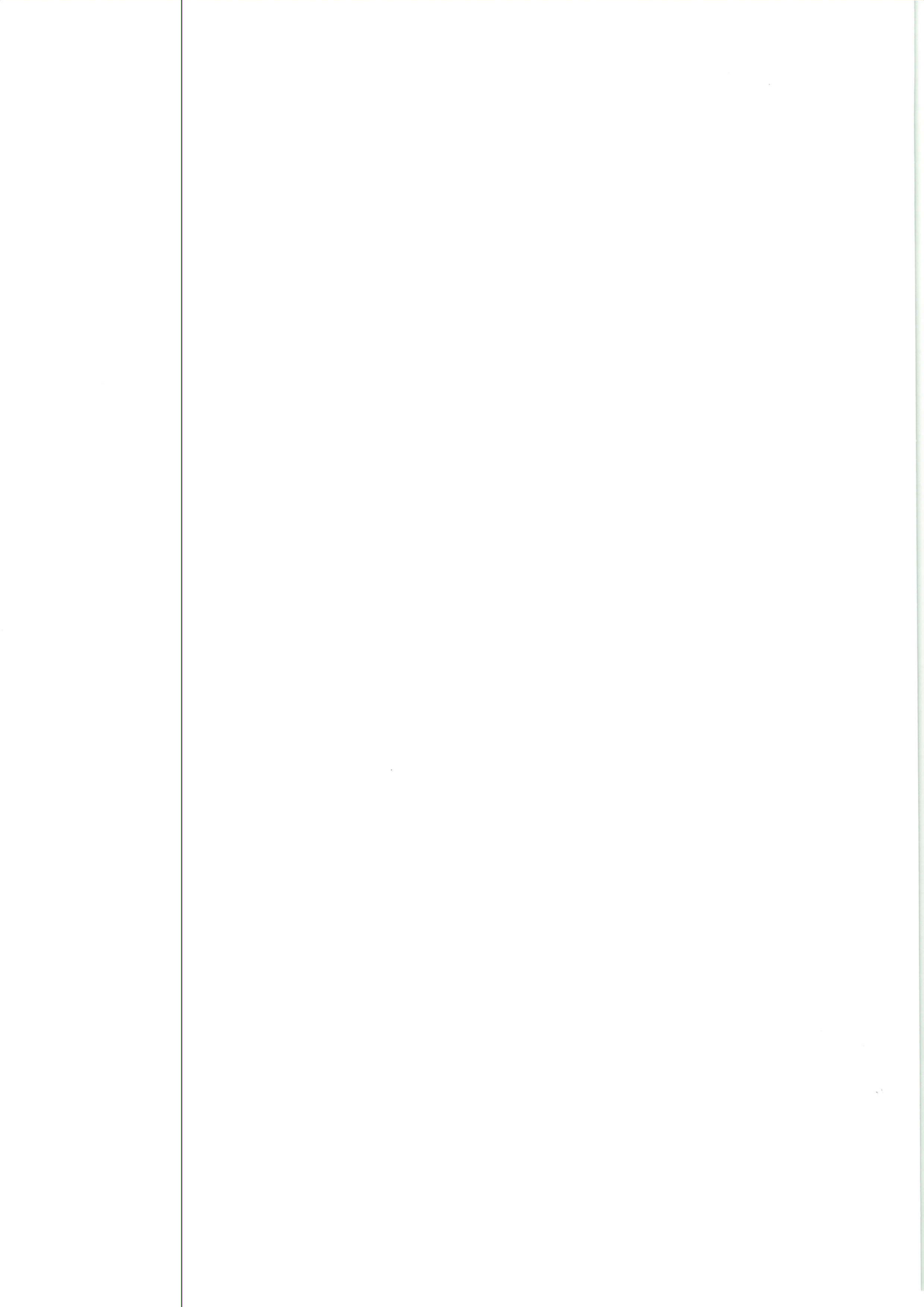
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	24,176.54	595.45	24,771.99		20,067.24	1,416.00	1,896.66	1,392.09
499002	VENITURI PROPRII	2,005.40	41.67	2,047.07		677.10	575.00	567.88	227.09
000202	I. VENITURI CURENTE	5,190.40	0.00	5,190.40		1,515.10	1,404.00	1,289.21	982.09
000302	A. VENITURI FISCALE	4,886.40	0.00	4,886.40		1,381.10	1,319.00	1,236.00	950.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,334.70	0.00	1,334.70		393.70	379.50	402.50	159.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,319.70	0.00	1,319.70		378.70	379.50	402.50	159.00
0302	Impozit pe venit	9.70	0.00	9.70		3.70	2.00	2.00	2.00
030218	Impozitor pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.70	0.00	9.70		3.70	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,310.00	0.00	1,310.00		375.00	377.50	400.50	157.00
040201	Cote defalcate din impozitul pe venit	307.00	0.00	307.00		90.00	95.00	95.00	27.00
040204	Sume defalcate din cotele veniturilor din impozitor pe venit pentru echilibrarea bugetelor locale	553.00	0.00	553.00		160.00	157.50	175.50	60.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00	0.00	450.00		125.00	130.00	130.00	70.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15.00	0.00	15.00		15.00	0.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	15.00	0.00	15.00		15.00	0.00	0.00	0.00
050250	Alte impozite pe venit, profit si castiguri din capital	15.00	0.00	15.00		15.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	251.60	0.00	251.60		97.30	79.50	49.50	25.30
0702	Impozite si taxe pe proprietate	251.60	0.00	251.60		97.30	79.50	49.50	25.30
070201	Impozit si taxa pe cladiri	47.00	0.00	47.00		19.00	10.00	10.00	8.00
07020101	Impozit pe cladiri de la persoane fizice	43.00	0.00	43.00		18.00	9.00	9.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
070202	Impozit si taxa pe teren	199.30	0.00	199.30		76.00	68.50	38.50	16.30
07020201	Impozit pe terenuri de la persoane fizice	34.00	0.00	34.00		12.00	8.00	8.00	6.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.30	0.00	2.30		1.00	0.50	0.50	0.30
07020203	Impozitul pe terenul din extravilan	163.00	0.00	163.00		63.00	60.00	30.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.30	0.00	5.30		2.30	1.00	1.00	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,292.10	0.00	3,292.10		886.10	858.00	783.00	765.00
1102	Sume defalcate din TVA	3,185.00	0.00	3,185.00		838.00	829.00	763.00	755.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru mentinerea cheltuielilor	2,427.00	0.00	2,427.00		635.00	631.00	582.00	579.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	758.00	0.00	758.00		203.00	198.00	181.00	176.00
1502	Taxe pe servicii specifice	7.00	0.00	7.00		3.00	2.00	1.00	1.00
150250	Alte taxe pe servicii specifice	7.00	0.00	7.00		3.00	2.00	1.00	1.00
1602	Taxe pe utilizarea bunurilor, autorizarea unitatilor vamale sau pe asigurarea de activitati	100.10	0.00	100.10		45.10	27.00	19.00	9.00
160202	Impozit pe mijloacele de transport	100.00	0.00	100.00		45.00	27.00	19.00	9.00



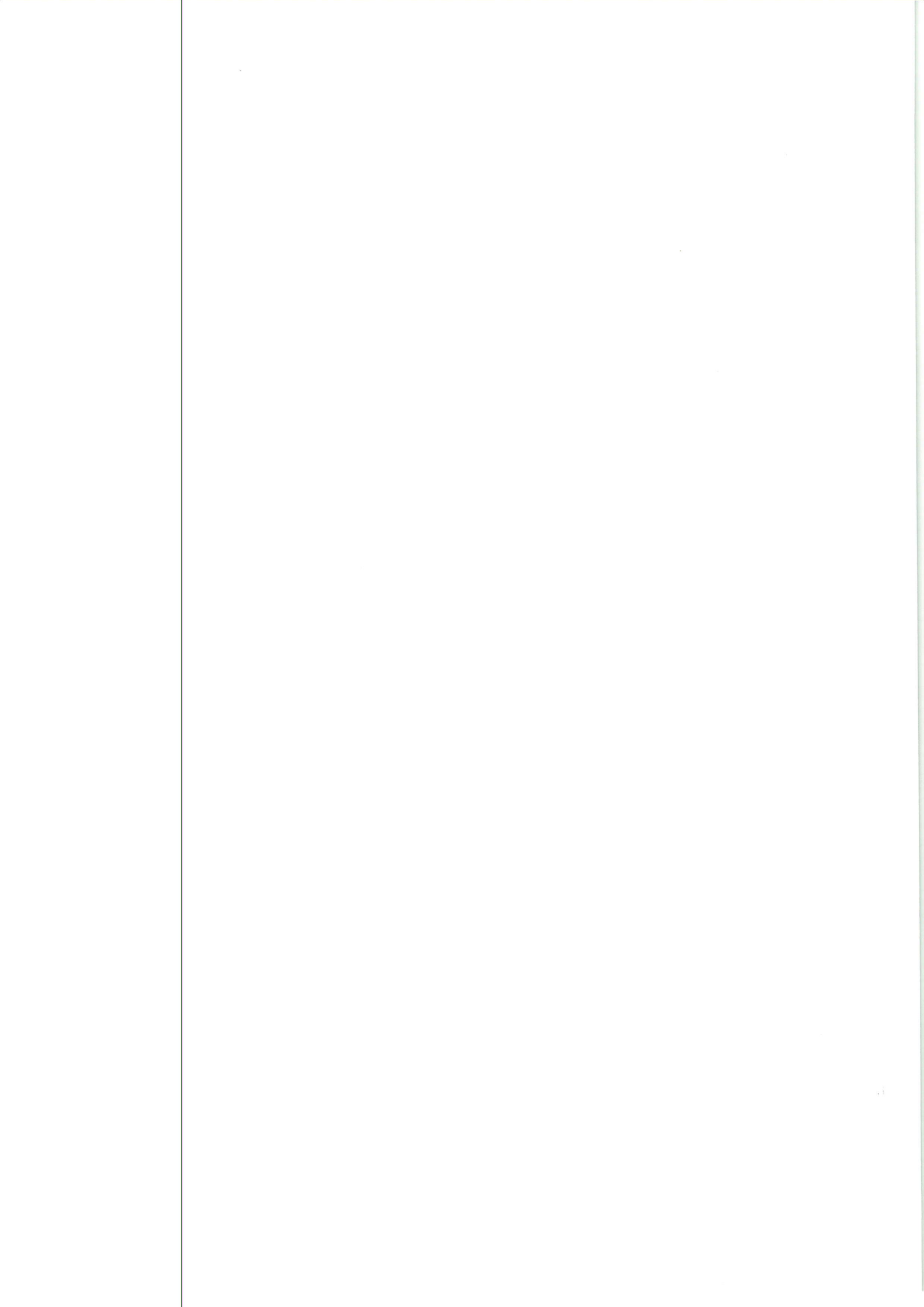
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	72.00	0.00	72.00		32.00	20.00	15.00	5.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	28.00	0.00	28.00		13.00	7.00	4.00	4.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea omizării bunurilor sau pe desfășurarea de activități	0.10	0.00	0.10		0.10	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00	0.00	8.00		4.00	2.00	1.00	1.00
1802	Alte impozite si taxe fiscale	8.00	0.00	8.00		4.00	2.00	1.00	1.00
180250	Alte impozite si taxe	8.00	0.00	8.00		4.00	2.00	1.00	1.00
001202	C. VENITURI NEFISCALE	304.00	0.00	304.00		134.00	85.00	53.21	31.79
001302	C1. VENITURI DIN PROPRIETATE	60.00	0.00	60.00		30.00	15.00	10.00	5.00
3002	Venituri din proprietate	60.00	0.00	60.00		30.00	15.00	10.00	5.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		30.00	15.00	10.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		30.00	15.00	10.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	244.00	0.00	244.00		104.00	70.00	43.21	26.79
3302	Venituri din prestari de servicii si alte activitati	37.00	0.00	37.00		17.00	10.00	5.00	5.00
330208	Venituri din prestari de servicii	37.00	0.00	37.00		17.00	10.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	1.00	0.00	1.00		1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	77.00	0.00	77.00		37.00	20.00	10.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	77.00	0.00	77.00		37.00	20.00	10.00	10.00
35020102	venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	77.00	0.00	77.00		37.00	20.00	10.00	10.00
3602	Diverse venituri	129.00	0.00	129.00		49.00	40.00	28.21	11.79
360206	Taxe speciale	111.00	0.00	111.00		41.00	35.00	25.00	10.00
360250	Alte venituri	18.00	0.00	18.00		8.00	5.00	3.21	1.79
001502	II. VENITURI DIN CAPITAL	0.00	41.67	41.67		0.00	0.00	41.67	0.00
3902	Venituri din valorificarea unor bunuri	0.00	41.67	41.67		0.00	0.00	41.67	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	41.67	41.67		0.00	0.00	41.67	0.00
001702	IV. SUBVENTII	17,000.90	553.78	17,554.68		16,566.90	12.00	565.78	410.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,000.90	553.78	17,554.68		16,566.90	12.00	565.78	410.00
4202	Subventii de la bugetul de stat	16,485.83	494.31	16,980.14		16,051.83	12.00	506.31	410.00
001902	A. De capital	0.00	494.31	494.31		0.00	0.00	494.31	0.00
002002	B. Curente	16,485.83	0.00	16,485.83		16,051.83	12.00	12.00	410.00
420234	Subvenții pentru acoperirea ajutoarelor pentru încazarea rocărilor și a	500.00	0.00	500.00		100.00	0.00	0.00	400.00
420241	Subvenții din bugetul de stat pentru finanțarea sanatații	46.00	0.00	46.00		12.00	12.00	12.00	10.00
420265	Finanțarea Programului National de Dezvoltare Locala	15,939.83	0.00	15,939.83		15,939.83	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	494.31	494.31		0.00	0.00	494.31	0.00
42028801	Fonduri europene nerambursabile	0.00	415.38	415.38		0.00	0.00	415.38	0.00
42028803	Sume aferente TVA	0.00	78.93	78.93		0.00	0.00	78.93	0.00
4302	Subventii de la alte administratii	515.07	59.47	574.54		515.07	0.00	59.47	0.00
430231	Sume alocate unitatilor bugetare locale pentru susținerea protecției împotriva	315.07	59.47	374.54		315.07	0.00	59.47	0.00
430234	Sume alocate unitatilor bugetare locale pentru finanțarea rocărilor de înregistrare	200.00	0.00	200.00		200.00	0.00	0.00	0.00
4802	Sisteme primare de apă caldă și aer condiționat în cadrul proiectului de finanțare a dezvoltării rurale în România 2014-2020	1,985.24	0.00	1,985.24		1,985.24	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,985.24	0.00	1,985.24		1,985.24	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,985.24	0.00	1,985.24		1,985.24	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	26,470.72	534.91	27,005.63	0.00	22,019.97	1,696.91	1,896.66	1,392.09



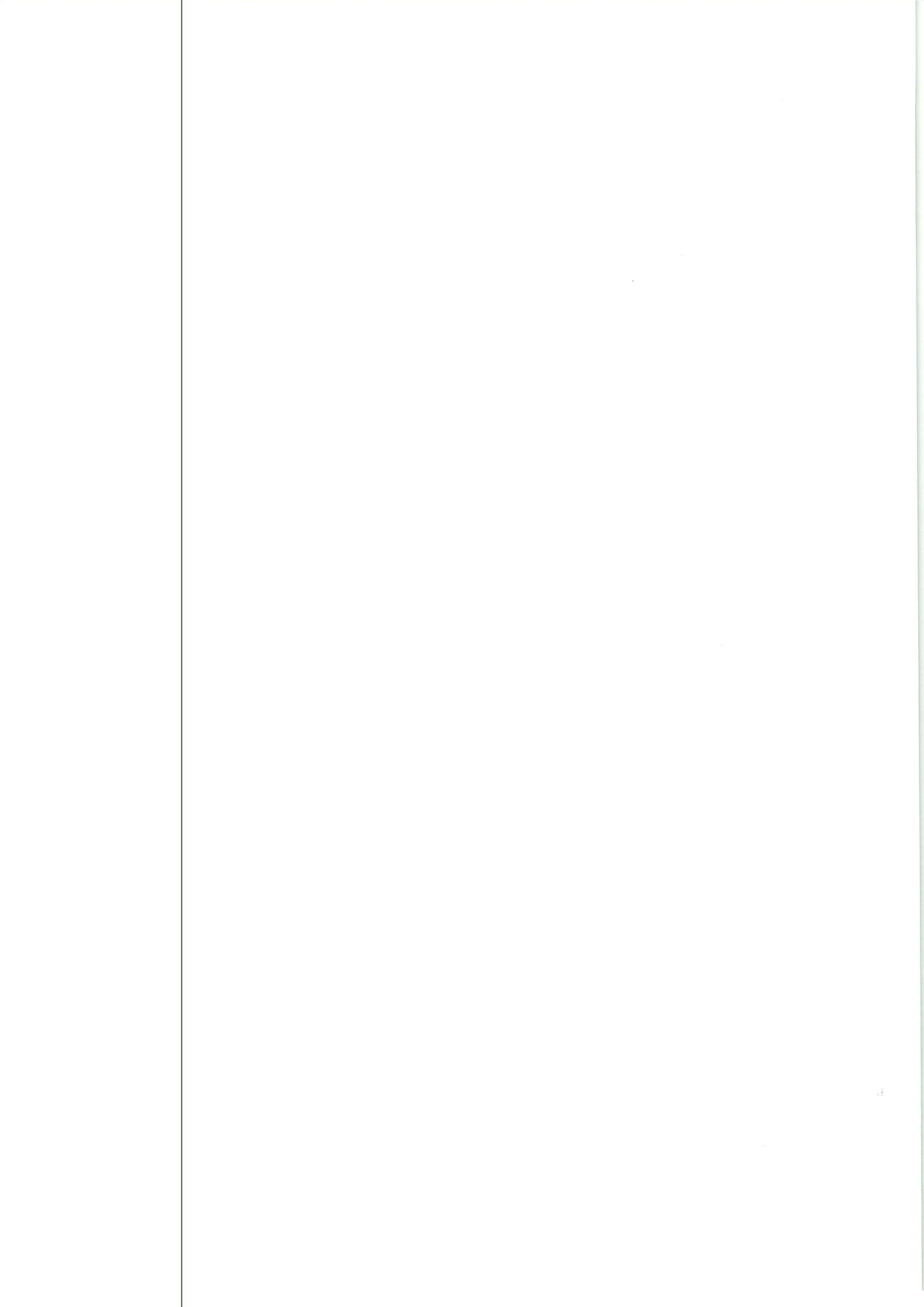
01	CHELTUIELI CURENTE	8,306.71	494.31	8,801.02	0.00	4,197.41	1,416.00	1,795.52	1,392.09
10	TITLUL I CHELTUIELI DE PERSONAL	2,507.56	0.00	2,507.56	0.00	672.98	712.20	653.70	468.68
1001	Cheltuieli salariale in bani	2,378.42	0.00	2,378.42	0.00	658.05	625.63	639.33	455.41
100101	Salarii de baza	2,090.30	0.00	2,090.30	0.00	582.94	549.70	563.40	394.26
100112	Indemnizatii platite unor persoane din afara unitatii	99.02	0.00	99.02	0.00	24.14	24.96	24.96	24.96
100117	Indemnizatii de hrana	189.10	0.00	189.10	0.00	50.97	50.97	50.97	36.19
1002	Cheltuieli salariale in natura	72.50	0.00	72.50	0.00	0.00	72.50	0.00	0.00
100206	Vouchere de vacanta	72.50	0.00	72.50	0.00	0.00	72.50	0.00	0.00
1003	Contributii	56.64	0.00	56.64	0.00	14.93	14.07	14.37	13.27
100307	Contributia asiguratorie pentru munca	56.64	0.00	56.64	0.00	14.93	14.07	14.37	13.27
20	TITLUL II BUNURI SI SERVICII	1,625.84	0.00	1,625.84	0.00	615.12	291.80	353.51	365.41
2001	Bunuri si servicii	1,328.84	0.00	1,328.84	0.00	542.12	261.80	236.51	288.41
200101	Furnituri de birou	20.00	0.00	20.00	0.00	13.00	1.00	2.00	4.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	1.50	2.00	3.00	7.50
200103	Incalzit, iluminat si forta motrica	136.50	0.00	136.50	0.00	72.80	29.90	20.80	13.00
200104	Apa, canal si salubritate	171.20	0.00	171.20	0.00	50.70	44.50	40.00	36.00
200105	Carburanti si lubrifianti	45.00	0.00	45.00	0.00	14.00	13.50	10.50	7.00
200106	Piese de schimb	34.00	0.00	34.00	0.00	12.00	7.00	7.00	8.00
200107	Transport	35.00	0.00	35.00	0.00	9.00	10.00	8.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	24.51	5.00	5.00	7.49
200109	Materiale si prestari de servicii cu caracter functional	110.84	0.00	110.84	0.00	36.71	26.71	26.71	20.71
200130	Alte bunuri si servicii pentru intretinere si functionare	720.30	0.00	720.30	0.00	307.90	122.19	113.50	176.71
2002	Reparatii curente	57.00	0.00	57.00	0.00	40.00	3.00	6.00	8.00
2005	Bunuri de natura obiectelor de inventar	173.00	0.00	173.00	0.00	15.00	10.00	95.00	53.00
200530	Alte obiecte de inventar	173.00	0.00	173.00	0.00	15.00	10.00	95.00	53.00
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	4.00	6.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	6.00	4.00	4.00	4.00
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,616.00	0.00	1,616.00	0.00	455.00	369.00	269.00	523.00
5702	Ajutoare sociale	1,616.00	0.00	1,616.00	0.00	455.00	369.00	269.00	523.00
570201	Ajutoare sociale in numerar	1,152.00	0.00	1,152.00	0.00	275.00	175.00	185.00	517.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	0.00	14.00	6.00	6.00
570205	Suport alimentar	438.00	0.00	438.00	0.00	180.00	180.00	78.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
5804	NERAMBURSABILE AEEBENTE CADRULUI FINANCIAR 2014-2020	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
580402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
580402	Finantare externa nerambursabila	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	172.00	0.00	172.00	0.00	69.00	43.00	25.00	35.00
5901	Burse	87.00	0.00	87.00	0.00	44.00	43.00	0.00	0.00



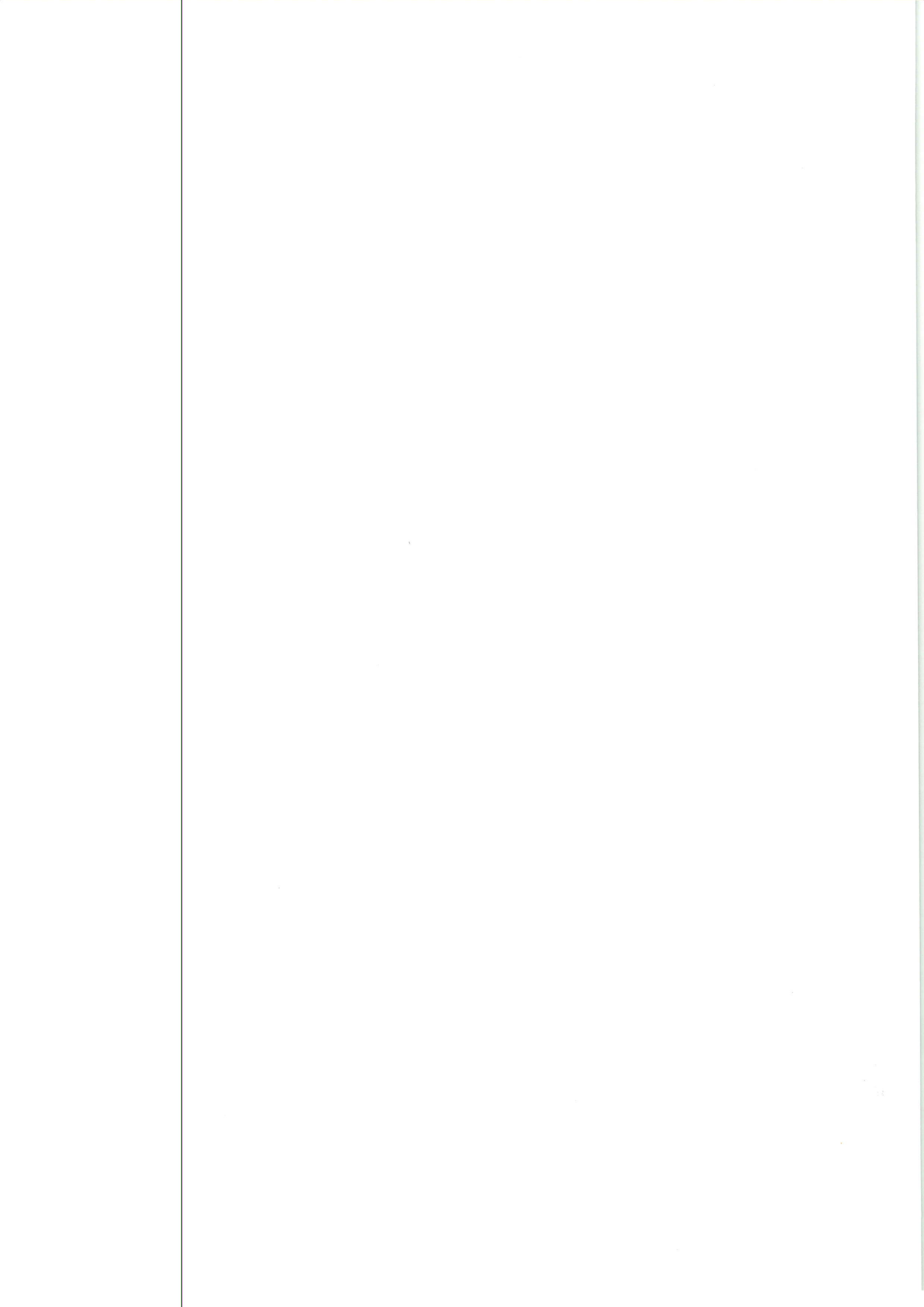
5912	Sustinerea cultelor	85.00	0.00	85.00	0.00	25.00	0.00	25.00	0.00	25.00	35.00
60	TITLUL XI PROIECTE CULTURALE DIN DOMENIUL NEFINANCIAR	0.00	494.31	494.31	0.00	0.00	0.00	494.31	0.00	494.31	0.00
6001	ASISTENTA FINANCIARA NERAMBURSABILA A DEBENTURII PNRP	0.00	415.38	415.38	0.00	0.00	0.00	415.38	0.00	415.38	0.00
6003	Sume aferente TVA	0.00	78.93	78.93	0.00	0.00	0.00	78.93	0.00	78.93	0.00
70	CHELTUIELI DE CAPITAL	18,164.01	40.60	18,204.61	0.00	17,822.56	280.91	101.14	0.00	101.14	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,164.01	40.60	18,204.61	0.00	17,822.56	280.91	101.14	0.00	101.14	0.00
7101	Active fixe	18,164.01	40.60	18,204.61	0.00	17,822.56	280.91	101.14	0.00	101.14	0.00
710101	Constructii	17,433.56	4.90	17,438.46	0.00	17,092.11	280.91	65.44	0.00	65.44	0.00
710102	Masini, echipamente si mijloace de transport	48.45	0.00	48.45	0.00	48.45	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	670.00	35.70	705.70	0.00	670.00	0.00	35.70	0.00	35.70	0.00
5002	Partea I-a Servicii publice generale	2,380.87	0.00	2,380.87	0.00	1,473.70	324.25	306.26	0.00	306.26	276.66
5102	Autoritati publice si actiuni externe	2,365.87	0.00	2,365.87	0.00	1,458.70	324.25	306.26	0.00	306.26	276.66
01	CHELTUIELI CURENTE	1,495.42	0.00	1,495.42	0.00	588.25	324.25	306.26	0.00	306.26	276.66
10	TITLUL I CHELTUIELI DE PERSONAL	765.78	0.00	765.78	0.00	183.83	203.45	204.75	0.00	204.75	173.75
1001	Cheltuieli salariale in bani	740.16	0.00	740.16	0.00	179.78	190.46	200.46	0.00	200.46	169.46
100101	Salarii de baza	620.14	0.00	620.14	0.00	150.14	160.00	170.00	0.00	170.00	140.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.02	0.00	99.02	0.00	24.14	24.96	24.96	0.00	24.96	24.96
100117	Indemnizatii de hrana	21.00	0.00	21.00	0.00	5.50	5.50	5.50	0.00	5.50	4.50
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	8.70	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	8.70	0.00
1003	Contributii	16.92	0.00	16.92	0.00	4.05	4.29	4.29	0.00	4.29	4.29
100307	Contributia asiguratorie pentru munca	16.92	0.00	16.92	0.00	4.05	4.29	4.29	0.00	4.29	4.29
20	TITLUL II BUNURI SI SERVICII	729.64	0.00	729.64	0.00	404.42	120.80	101.51	0.00	101.51	102.91
2001	Bunuri si servicii	616.64	0.00	616.64	0.00	342.42	101.80	83.51	0.00	83.51	88.91
200101	Furnituri de birou	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	1.00	1.00	0.00	1.00	0.50
200103	Incalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	10.00	9.20	5.80	0.00	5.80	0.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	2.50	2.50	0.00	2.50	2.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.00	1.00	0.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	20.01	0.00	0.00	0.00	0.00	1.99
200109	Materiale si prestari de servicii cu caracter functional	42.84	0.00	42.84	0.00	10.71	10.71	10.71	0.00	10.71	10.71
200130	Alte bunuri si servicii pentru intretinere si functionare	497.80	0.00	497.80	0.00	285.20	77.39	62.50	0.00	62.50	72.71
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	15.00	7.00	5.00	0.00	5.00	3.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	15.00	7.00	5.00	0.00	5.00	3.00
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	7.00	5.00	5.00	0.00	5.00	3.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	7.00	5.00	5.00	0.00	5.00	3.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	4.00	3.00	4.00	0.00	4.00	4.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	6.00	4.00	4.00	0.00	4.00	4.00
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	3.00	2.00	2.00	0.00	2.00	3.00
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	3.00	2.00	2.00	0.00	2.00	1.00
70	CHELTUIELI DE CAPITAL	870.45	0.00	870.45	0.00	870.45	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	870.45	0.00	870.45	0.00	870.45	0.00	0.00	0.00	0.00	0.00



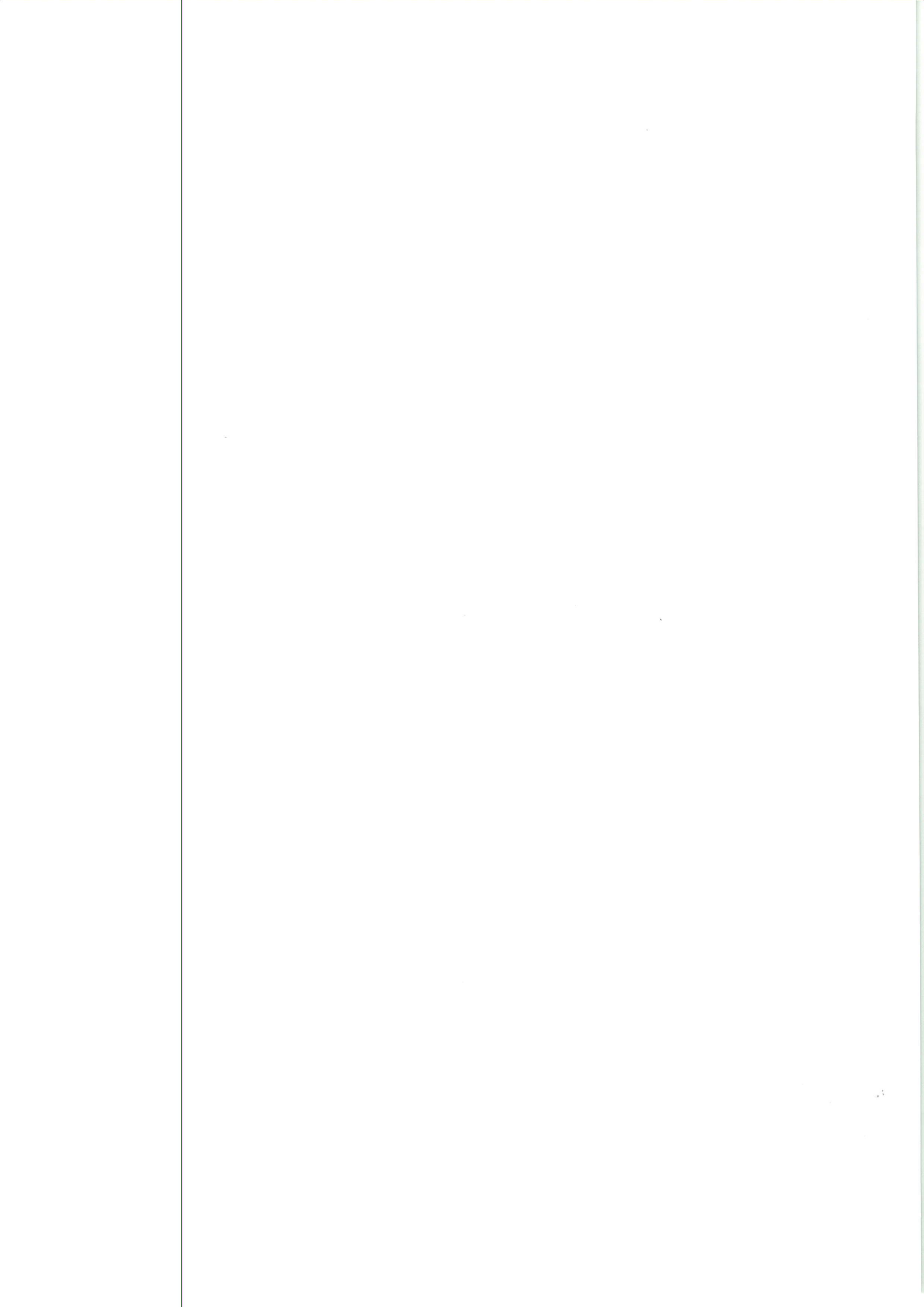
7101	Active fixe	870.45	0.00	870.45	0.00	870.45	0.00	870.45	0.00	0.00	0.00
710101	Constructii	470.00	0.00	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	48.45	0.00	48.45	0.00	48.45	0.00	48.45	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
710130	Alte active fixe	340.00	0.00	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,365.87	0.00	2,365.87	0.00	2,365.87	0.00	1,458.70	324.25	306.26	276.66
51020103	Autoritati executive	2,365.87	0.00	2,365.87	0.00	2,365.87	0.00	1,458.70	324.25	306.26	276.66
01	CHELTUIELI CURENTE	1,495.42	0.00	1,495.42	0.00	1,495.42	0.00	588.25	324.25	306.26	276.66
10	TITLUL I CHELTUIELI DE PERSONAL	765.78	0.00	765.78	0.00	765.78	0.00	183.83	203.45	204.75	173.75
1001	Cheltuieli salariale in bani	740.16	0.00	740.16	0.00	740.16	0.00	179.78	190.46	200.46	169.46
100101	Salarii de baza	620.14	0.00	620.14	0.00	620.14	0.00	150.14	160.00	170.00	140.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.02	0.00	99.02	0.00	99.02	0.00	24.14	24.96	24.96	24.96
100117	Indemnizatii de hrana	21.00	0.00	21.00	0.00	21.00	0.00	5.50	5.50	5.50	4.50
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	16.92	0.00	16.92	0.00	16.92	0.00	4.05	4.29	4.29	4.29
100307	Contributia asiguratorie pentru munca	16.92	0.00	16.92	0.00	16.92	0.00	4.05	4.29	4.29	4.29
20	TITLUL II BUNURI SI SERVICII	729.64	0.00	729.64	0.00	729.64	0.00	404.42	120.80	101.51	102.91
2001	Bunuri si servicii	616.64	0.00	616.64	0.00	616.64	0.00	342.42	101.80	83.51	88.91
200101	Furnituri de birou	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	4.00	0.00	1.50	1.00	1.00	0.50
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	25.00	0.00	10.00	9.20	5.80	0.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	10.00	0.00	3.00	2.50	2.50	2.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	22.00	0.00	20.01	0.00	0.00	1.99
200109	Materiale si prestari de servicii cu caracter functional	42.84	0.00	42.84	0.00	42.84	0.00	10.71	10.71	10.71	10.71
200130	Alte bunuri si servicii pentru intretinere si functionare	497.80	0.00	497.80	0.00	497.80	0.00	285.20	77.39	62.50	72.71
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	30.00	0.00	15.00	7.00	5.00	3.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	30.00	0.00	15.00	7.00	5.00	3.00
2006	Depasari, detasari, transferari	20.00	0.00	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	15.00	0.00	4.00	3.00	4.00	4.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	18.00	0.00	6.00	4.00	4.00	4.00
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
70	CHELTUIELI DE CAPITAL	870.45	0.00	870.45	0.00	870.45	0.00	870.45	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	870.45	0.00	870.45	0.00	870.45	0.00	870.45	0.00	0.00	0.00
7101	Active fixe	870.45	0.00	870.45	0.00	870.45	0.00	870.45	0.00	0.00	0.00
710101	Constructii	470.00	0.00	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	48.45	0.00	48.45	0.00	48.45	0.00	48.45	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
710130	Alte active fixe	340.00	0.00	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00



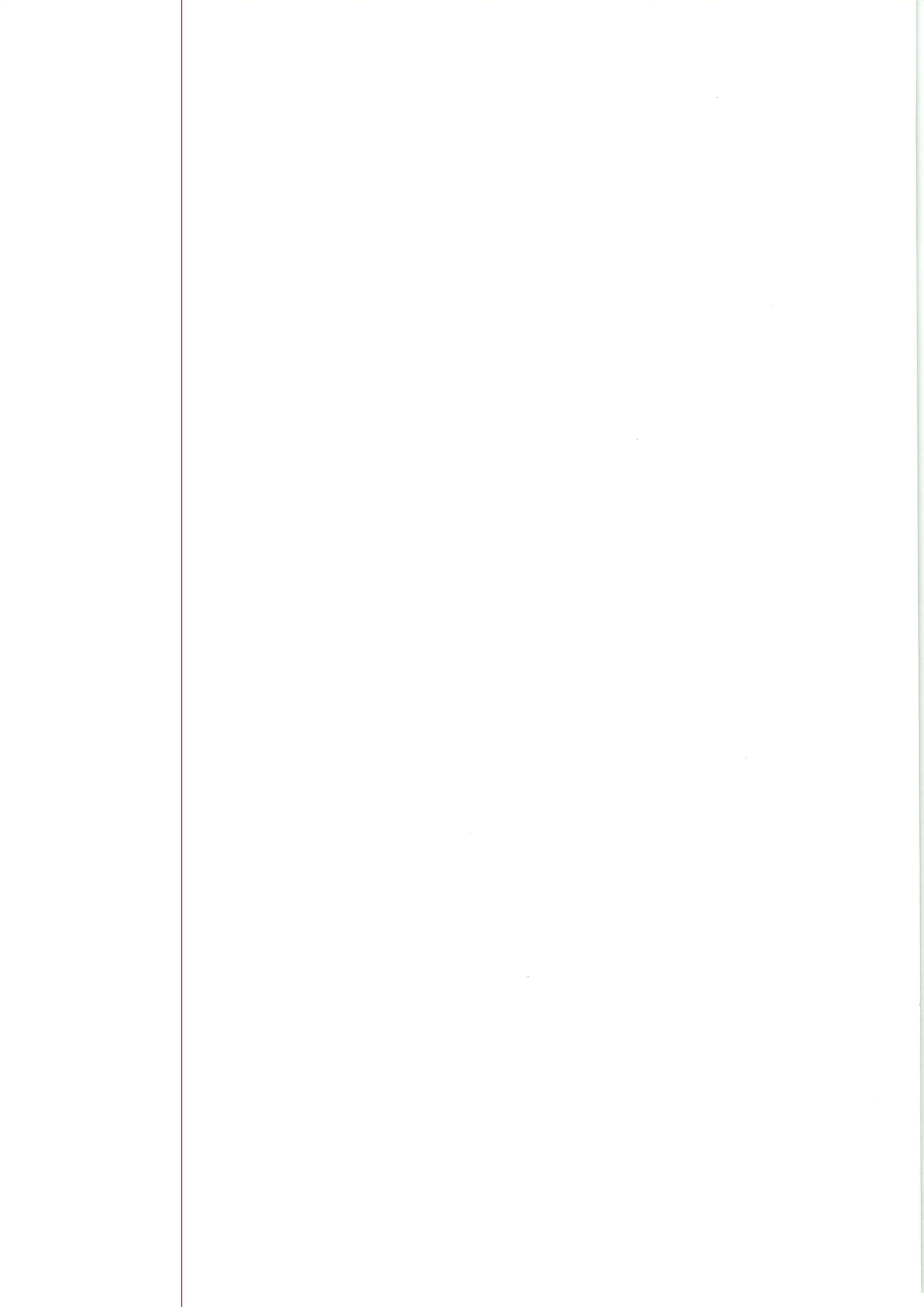
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,983.24	534.91	7,518.15	0.00	3,995.64	1,238.24	1,380.78	903.49	0.00	0.00	0.00
6502	Invatamant	3,631.47	534.91	4,166.38	0.00	2,823.56	582.91	683.91	76.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	821.00	494.31	1,315.31	0.00	294.00	302.00	643.31	76.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	263.00	0.00	263.00	0.00	70.00	65.00	65.00	63.00	0.00	0.00	0.00
2001	Bunuri si servicii	258.00	0.00	258.00	0.00	69.00	63.00	65.00	61.00	0.00	0.00	0.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	1.00	2.00	4.00	0.00	0.00	0.00
200102	Materialie pentru curatenie	10.00	0.00	10.00	0.00	0.00	1.00	2.00	7.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	8.00	5.00	5.00	2.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.50	1.00	0.50	3.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	9.00	10.00	7.00	4.00	0.00	0.00	0.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
200107	Transport	35.00	0.00	35.00	0.00	9.00	10.00	8.00	8.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	4.50	5.00	5.00	5.50	0.00	0.00	0.00
200109	Materialie si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	25.00	15.00	15.00	10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	59.00	0.00	59.00	0.00	10.00	15.00	20.50	13.50	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	471.00	0.00	471.00	0.00	180.00	194.00	84.00	13.00	0.00	0.00	0.00
5702	Ajutoare sociale	471.00	0.00	471.00	0.00	180.00	194.00	84.00	13.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	0.00	14.00	6.00	6.00	0.00	0.00	0.00
570205	Suport alimentar	438.00	0.00	438.00	0.00	180.00	180.00	78.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	87.00	0.00	87.00	0.00	44.00	43.00	0.00	0.00	0.00	0.00	0.00
5901	Burse	87.00	0.00	87.00	0.00	44.00	43.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU TITLURI DE DIVERSITATE REPREZENTAND ASISTENTA FINANCIARA NEBAMBILISABILA AEREBENTA PNRR	0.00	494.31	494.31	0.00	0.00	0.00	494.31	0.00	0.00	0.00	0.00



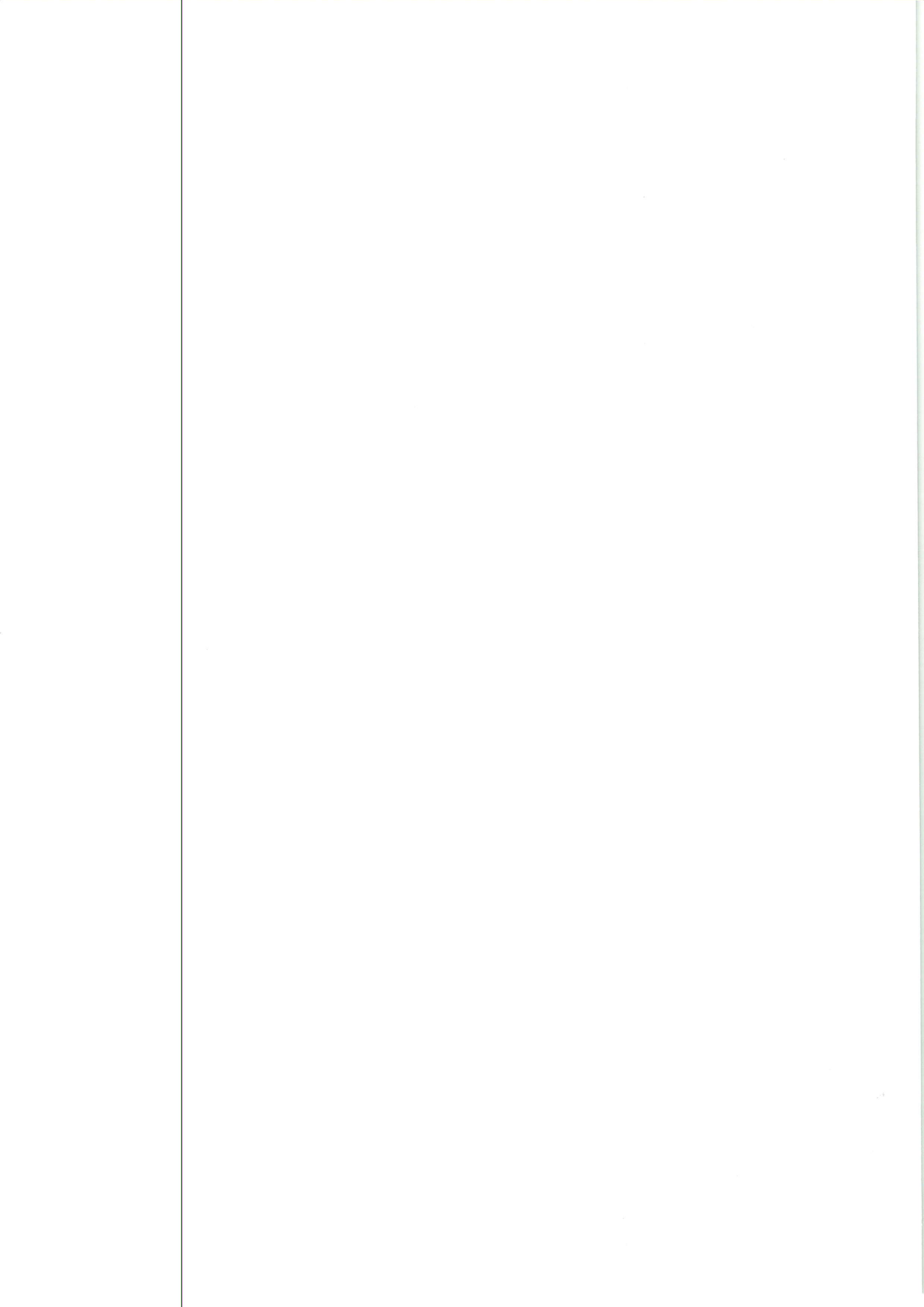
6001	Fonduri europene nerambursabile	0.00	415.38	415.38	0.00	0.00	0.00	0.00	0.00	0.00	415.38	0.00	0.00	415.38	0.00	0.00
6003	Sume aferente TVA	0.00	78.93	78.93	0.00	0.00	0.00	0.00	0.00	0.00	78.93	0.00	0.00	78.93	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,810.47	40.60	2,851.07	0.00	2,810.47	0.00	2,810.47	0.00	2,810.47	2,851.07	280.91	0.00	40.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,810.47	40.60	2,851.07	0.00	2,810.47	0.00	2,810.47	0.00	2,810.47	2,851.07	280.91	0.00	40.60	0.00	0.00
7101	Active fixe	2,810.47	40.60	2,851.07	0.00	2,810.47	0.00	2,810.47	0.00	2,810.47	2,851.07	280.91	0.00	40.60	0.00	0.00
710101	Constructii	2,740.47	4.90	2,745.37	0.00	2,740.47	0.00	2,740.47	0.00	2,740.47	2,745.37	280.91	0.00	4.90	0.00	0.00
710130	Alte active fixe	70.00	35.70	105.70	0.00	70.00	0.00	70.00	0.00	70.00	105.70	0.00	0.00	35.70	0.00	0.00
650203	Invatamant prescolar si primar	2,817.47	4.90	2,822.37	0.00	2,817.47	0.00	2,817.47	0.00	2,817.47	2,822.37	287.91	0.00	4.90	0.00	0.00
65020301	Invatamant prescolar	568.20	4.90	573.10	0.00	568.20	0.00	568.20	0.00	568.20	573.10	284.91	0.00	4.90	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	564.20	4.90	569.10	0.00	564.20	0.00	564.20	0.00	564.20	569.10	280.91	0.00	4.90	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	564.20	4.90	569.10	0.00	564.20	0.00	564.20	0.00	564.20	569.10	280.91	0.00	4.90	0.00	0.00
7101	Active fixe	564.20	4.90	569.10	0.00	564.20	0.00	564.20	0.00	564.20	569.10	280.91	0.00	4.90	0.00	0.00
710101	Constructii	534.20	4.90	539.10	0.00	534.20	0.00	534.20	0.00	534.20	539.10	280.91	0.00	4.90	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	2,249.27	0.00	2,249.27	0.00	2,249.27	0.00	2,249.27	0.00	2,249.27	2,246.27	3.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,246.27	0.00	2,246.27	0.00	2,246.27	0.00	2,246.27	0.00	2,246.27	2,246.27	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,246.27	0.00	2,246.27	0.00	2,246.27	0.00	2,246.27	0.00	2,246.27	2,246.27	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,246.27	0.00	2,246.27	0.00	2,246.27	0.00	2,246.27	0.00	2,246.27	2,246.27	0.00	0.00	0.00	0.00	0.00
710101	Constructii	2,206.27	0.00	2,206.27	0.00	2,206.27	0.00	2,206.27	0.00	2,206.27	2,206.27	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	101.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	101.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	101.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	256.00	0.00	256.00	0.00	256.00	0.00	256.00	0.00	256.00	256.00	58.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	251.00	0.00	251.00	0.00	251.00	0.00	251.00	0.00	251.00	251.00	56.00	0.00	0.00	0.00	0.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	1.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	9.00	0.00	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	18.00	18.00	3.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	1.00	0.00	0.50	0.00	0.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	10.00	0.00	7.00	0.00	0.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
200107	Transport	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	35.00	9.00	0.00	8.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00	4.50	0.00	5.00	0.00	0.00

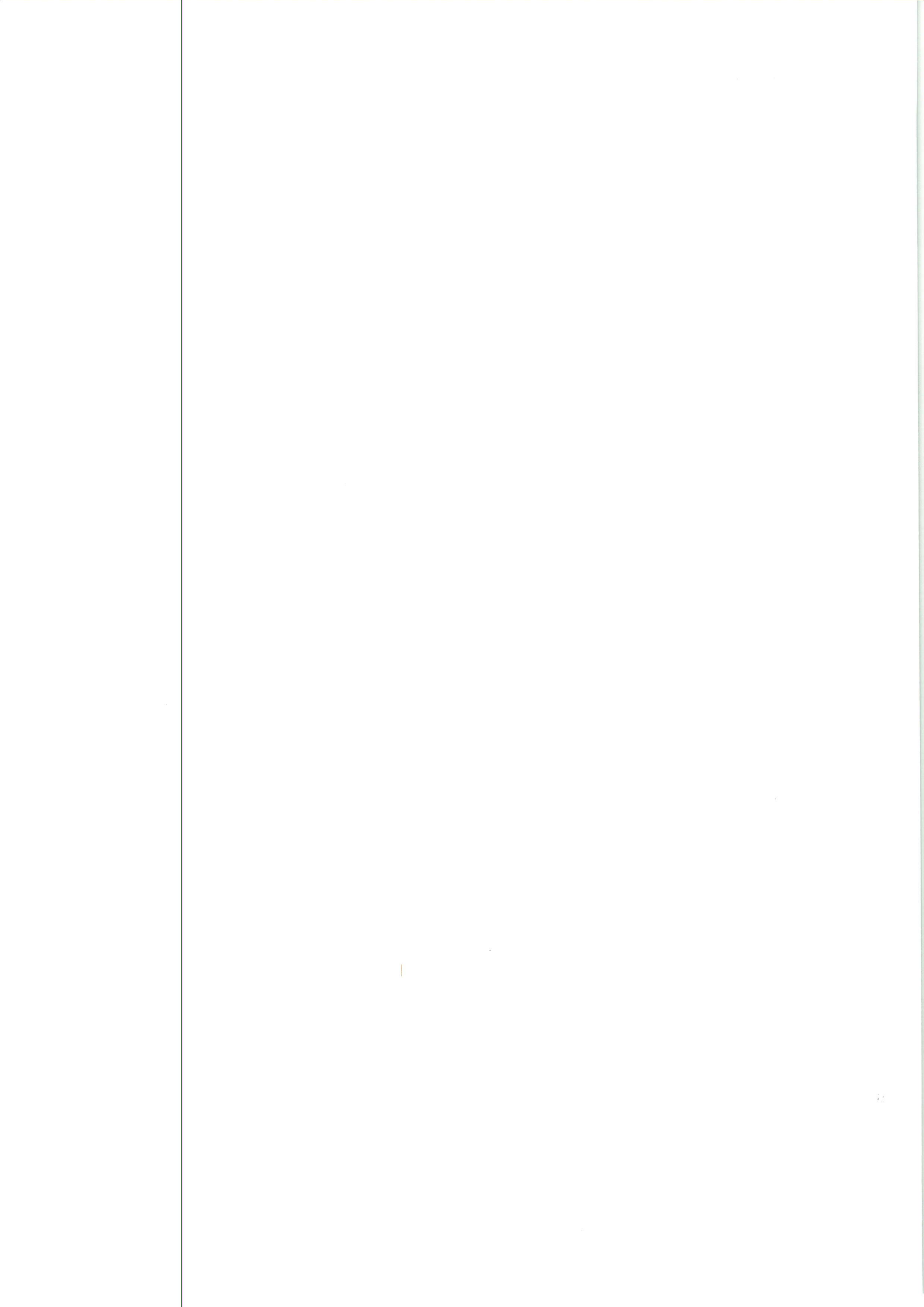


200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	25.00	15.00	15.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	55.00	0.00	10.00	11.00	20.50	13.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
59	TITLUL XI ALTE CHELTUIELI	87.00	0.00	87.00	0.00	44.00	43.00	0.00	0.00
5901	Burse	87.00	0.00	87.00	0.00	44.00	43.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	464.00	0.00	464.00	0.00	180.00	194.00	84.00	6.00
65021130	Alte servicii auxiliare	464.00	0.00	464.00	0.00	180.00	194.00	84.00	6.00
01	CHELTUIELI CURENTE	464.00	0.00	464.00	0.00	180.00	194.00	84.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	464.00	0.00	464.00	0.00	180.00	194.00	84.00	6.00
5702	Ajutoare sociale	464.00	0.00	464.00	0.00	180.00	194.00	84.00	6.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	0.00	14.00	6.00	6.00
570205	Suport alimentar	438.00	0.00	438.00	0.00	180.00	180.00	78.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	0.00	530.01	530.01	0.00	0.00	0.00	530.01	0.00
01	CHELTUIELI CURENTE	0.00	494.31	494.31	0.00	0.00	0.00	494.31	0.00
60	TITLUL XIII ACTIVITATE CULTURALE, CULTURALE SI DE RECREARE	0.00	494.31	494.31	0.00	0.00	0.00	494.31	0.00
6001	ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNBR	0.00	494.31	494.31	0.00	0.00	0.00	494.31	0.00
6003	Fonduri europene nerambursabile	0.00	415.38	415.38	0.00	0.00	0.00	415.38	0.00
70	Sume aferente TVA	0.00	78.93	78.93	0.00	0.00	0.00	78.93	0.00
71	CHELTUIELI DE CAPITAL	0.00	35.70	35.70	0.00	0.00	0.00	35.70	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	0.00	35.70	35.70	0.00	0.00	0.00	35.70	0.00
710130	Active fixe	0.00	35.70	35.70	0.00	0.00	0.00	35.70	0.00
710130	Alte active fixe	0.00	35.70	35.70	0.00	0.00	0.00	35.70	0.00
6602	Sanatate	53.98	0.00	53.98	0.00	16.92	14.37	13.92	8.77
01	CHELTUIELI CURENTE	48.98	0.00	48.98	0.00	11.92	14.37	13.92	8.77
10	TITLUL I CHELTUIELI DE PERSONAL	48.98	0.00	48.98	0.00	11.92	14.37	13.92	8.77
1001	Cheltuieli salariale in bani	46.45	0.00	46.45	0.00	11.65	12.65	13.55	8.60
100101	Salarii de baza	42.40	0.00	42.40	0.00	10.60	11.60	12.50	7.70
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	1.05	1.05	1.05	0.90
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.08	0.00	1.08	0.00	0.27	0.27	0.37	0.17
100307	Contributia asiguratorie pentru munca	1.08	0.00	1.08	0.00	0.27	0.27	0.37	0.17
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	53.98	0.00	53.98	0.00	16.92	14.37	13.92	8.77
66025050	Alte institutii si actiuni sanitare	53.98	0.00	53.98	0.00	16.92	14.37	13.92	8.77
01	CHELTUIELI CURENTE	48.98	0.00	48.98	0.00	11.92	14.37	13.92	8.77
10	TITLUL I CHELTUIELI DE PERSONAL	48.98	0.00	48.98	0.00	11.92	14.37	13.92	8.77
1001	Cheltuieli salariale in bani	46.45	0.00	46.45	0.00	11.65	12.65	13.55	8.60
100101	Salarii de baza	42.40	0.00	42.40	0.00	10.60	11.60	12.50	7.70
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	1.05	1.05	1.05	0.90
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.08	0.00	1.08	0.00	0.27	0.27	0.37	0.17
100307	Contributia asiguratorie pentru munca	1.08	0.00	1.08	0.00	0.27	0.27	0.37	0.17
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	53.98	0.00	53.98	0.00	16.92	14.37	13.92	8.77
66025050	Alte institutii si actiuni sanitare	53.98	0.00	53.98	0.00	16.92	14.37	13.92	8.77
01	CHELTUIELI CURENTE	48.98	0.00	48.98	0.00	11.92	14.37	13.92	8.77
10	TITLUL I CHELTUIELI DE PERSONAL	48.98	0.00	48.98	0.00	11.92	14.37	13.92	8.77
1001	Cheltuieli salariale in bani	46.45	0.00	46.45	0.00	11.65	12.65	13.55	8.60
100101	Salarii de baza	42.40	0.00	42.40	0.00	10.60	11.60	12.50	7.70

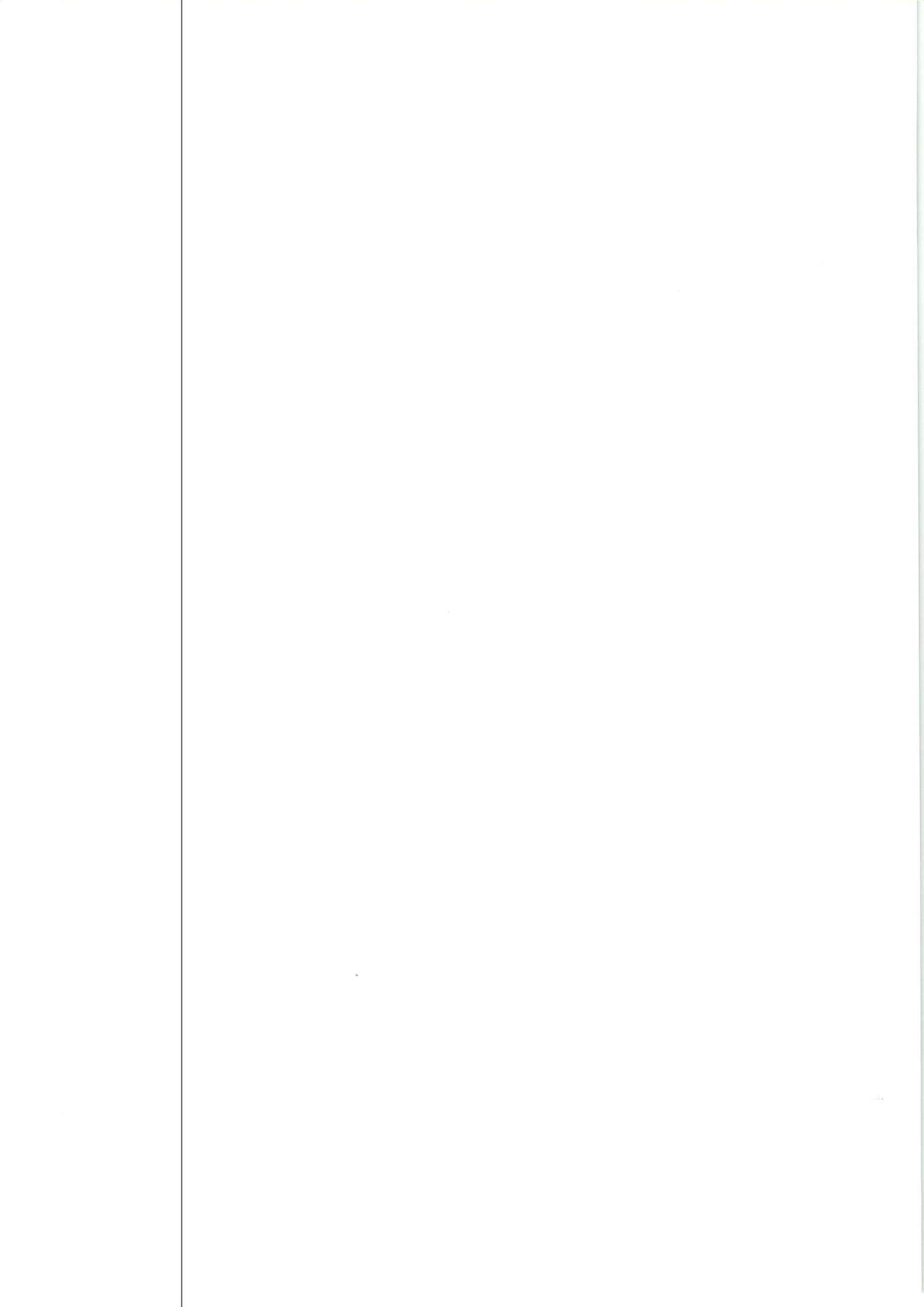


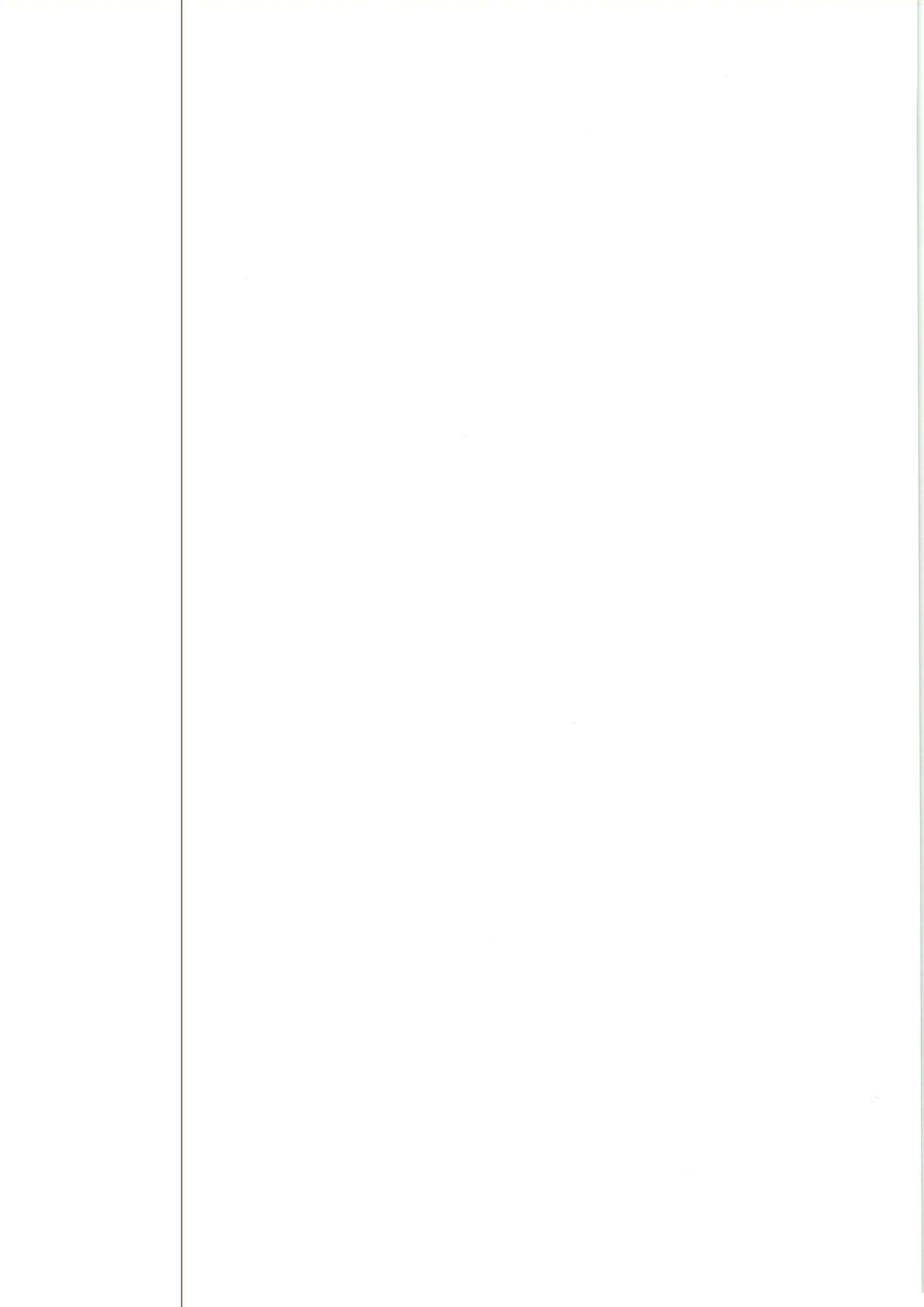
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	1.05	1.05	1.05	0.90
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	1.45	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	1.45	0.00
1003	Contributii	1.08	0.00	1.08	0.00	0.27	0.27	0.27	0.17
100307	Contributia asiguratorie pentru munca	1.08	0.00	1.08	0.00	0.27	0.27	0.27	0.17
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
6702	Cultura, recreere si religie	677.53	0.00	677.53	0.00	455.96	36.71	121.35	63.51
01	CHELTUIELI CURENTE	218.44	0.00	218.44	0.00	57.41	36.71	60.81	63.51
10	TITLUL I CHELTUIELI DE PERSONAL	111.44	0.00	111.44	0.00	26.91	31.21	30.31	23.01
1001	Cheltuieli salariale in bani	106.10	0.00	106.10	0.00	26.30	27.70	29.60	22.50
100101	Salarii de baza	98.00	0.00	98.00	0.00	24.20	25.60	27.50	20.70
100117	Indemnizatii de hrana	8.10	0.00	8.10	0.00	2.10	2.10	2.10	1.80
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.44	0.00	2.44	0.00	0.61	0.61	0.71	0.51
100307	Contributia asiguratorie pentru munca	2.44	0.00	2.44	0.00	0.61	0.61	0.71	0.51
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	5.50	2.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	7.50	0.00	7.50	0.00	0.00	2.50	2.50	2.50
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	85.00	0.00	25.00	0.00	25.00	35.00
5912	Sustinerea cultelor	85.00	0.00	85.00	0.00	25.00	0.00	25.00	35.00
70	CHELTUIELI DE CAPITAL	459.09	0.00	459.09	0.00	398.55	0.00	60.54	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	459.09	0.00	459.09	0.00	398.55	0.00	60.54	0.00
7101	Active fixe	459.09	0.00	459.09	0.00	398.55	0.00	60.54	0.00
710101	Constructii	459.09	0.00	459.09	0.00	398.55	0.00	60.54	0.00
670203	Servicii culturale	592.53	0.00	592.53	0.00	430.96	36.71	96.35	28.51
67020302	Biblioteci publice comunale, orasenesi, municipale	72.42	0.00	72.42	0.00	17.48	19.33	18.88	16.73
01	CHELTUIELI CURENTE	72.42	0.00	72.42	0.00	17.48	19.33	18.88	16.73
10	TITLUL I CHELTUIELI DE PERSONAL	60.42	0.00	60.42	0.00	14.48	16.33	15.88	13.73
1001	Cheltuieli salariale in bani	57.65	0.00	57.65	0.00	14.15	14.55	15.55	13.40
100101	Salarii de baza	53.60	0.00	53.60	0.00	13.10	13.50	14.50	12.50
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	1.05	1.05	1.05	0.90
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.32	0.00	1.32	0.00	0.33	0.33	0.33	0.33
100307	Contributia asiguratorie pentru munca	1.32	0.00	1.32	0.00	0.33	0.33	0.33	0.33
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00



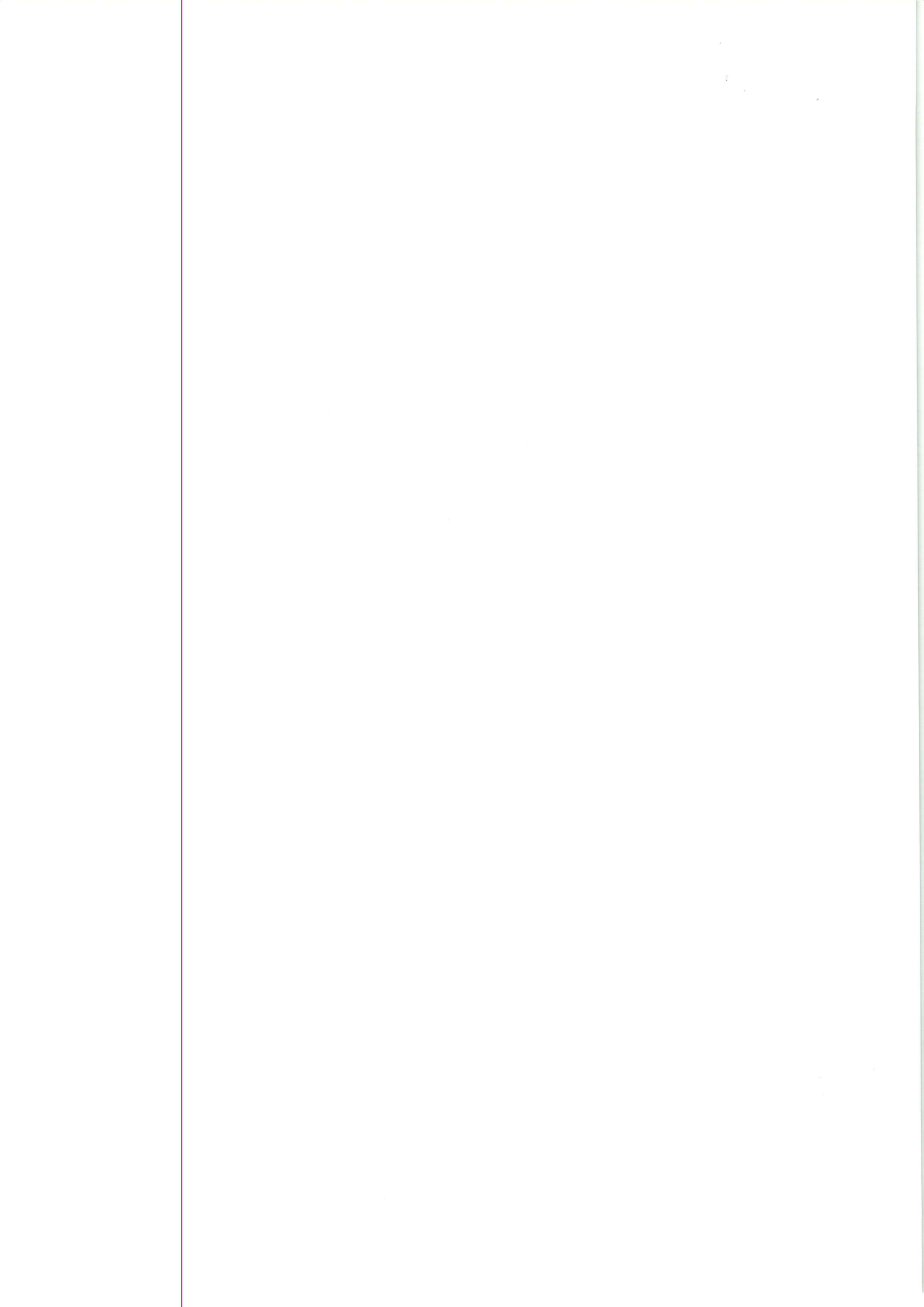


100101	Salarii de baza	138.00	0.00	138.00	0.00	34.50	36.00	36.90	30.60
100117	Indemnizatii de hrana	11.95	0.00	11.95	0.00	3.15	3.15	3.15	2.50
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	3.40	0.00	3.40	0.00	0.85	0.85	0.95	0.75
100307	Contributia asiguratorie pentru munca	3.40	0.00	3.40	0.00	0.85	0.85	0.95	0.75
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200103	incalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
680205	Asistenta sociala in caz de boli si invaliditati	1,845.56	0.00	1,845.56	0.00	534.70	532.90	483.60	294.36
68020502	Asistenta sociala in caz de invaliditate	1,845.56	0.00	1,845.56	0.00	534.70	532.90	483.60	294.36
01	CHELTUIELI CURENTE	1,845.56	0.00	1,845.56	0.00	534.70	532.90	483.60	294.36
10	TITLUL I CHELTUIELI DE PERSONAL	1,250.56	0.00	1,250.56	0.00	369.70	367.90	318.60	194.36
1001	Cheltuieli salariale in bani	1,172.26	0.00	1,172.26	0.00	361.50	311.50	311.50	187.76
100101	Salarii de baza	1,044.26	0.00	1,044.26	0.00	326.50	276.50	276.50	164.76
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	35.00	35.00	35.00	23.00
1002	Cheltuieli salariale in natura	49.30	0.00	49.30	0.00	0.00	49.30	0.00	0.00
100206	Vouchere de vacanta	49.30	0.00	49.30	0.00	0.00	49.30	0.00	0.00
1003	Contributii	29.00	0.00	29.00	0.00	8.20	7.10	7.10	6.60
100307	Contributia asiguratorie pentru munca	29.00	0.00	29.00	0.00	8.20	7.10	7.10	6.60
57	TITLUL IX ASISTENTA SOCIALA	595.00	0.00	595.00	0.00	165.00	165.00	165.00	100.00
5702	Ajutoare sociale	595.00	0.00	595.00	0.00	165.00	165.00	165.00	100.00
570201	Ajutoare sociale in numerar	595.00	0.00	595.00	0.00	165.00	165.00	165.00	100.00
680215	Prevenirea excluderii sociale	550.00	0.00	550.00	0.00	110.00	10.00	20.00	410.00
68021501	Ajutor social	550.00	0.00	550.00	0.00	110.00	10.00	20.00	410.00
01	CHELTUIELI CURENTE	550.00	0.00	550.00	0.00	110.00	10.00	20.00	410.00
57	TITLUL IX ASISTENTA SOCIALA	550.00	0.00	550.00	0.00	110.00	10.00	20.00	410.00
5702	Ajutoare sociale	550.00	0.00	550.00	0.00	110.00	10.00	20.00	410.00
570201	Ajutoare sociale in numerar	550.00	0.00	550.00	0.00	110.00	10.00	20.00	410.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	47.00	0.00	47.00	0.00	11.00	12.00	12.00	12.00
68025050	Alte cheltuieli in domeniul asistentei sociale	47.00	0.00	47.00	0.00	11.00	12.00	12.00	12.00
01	CHELTUIELI CURENTE	47.00	0.00	47.00	0.00	11.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	47.00	0.00	47.00	0.00	11.00	12.00	12.00	12.00
2001	Bunuri si servicii	47.00	0.00	47.00	0.00	11.00	12.00	12.00	12.00
200130	Alte bunuri si servicii pentru intretinere si functionare	47.00	0.00	47.00	0.00	11.00	12.00	12.00	12.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,288.32	0.00	4,288.32	0.00	3,766.34	123.42	198.62	199.94
7002	Locuinte, servicii si dezvoltare publica	451.30	0.00	451.30	0.00	160.32	88.42	77.62	124.94
01	CHELTUIELI CURENTE	401.30	0.00	401.30	0.00	110.32	88.42	77.62	124.94
10	TITLUL I CHELTUIELI DE PERSONAL	173.10	0.00	173.10	0.00	42.12	50.92	45.12	34.94
1001	Cheltuieli salariale in bani	163.50	0.00	163.50	0.00	41.17	44.17	44.17	33.99
100101	Salarii de baza	147.50	0.00	147.50	0.00	37.00	40.00	40.00	30.50
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	4.17	4.17	4.17	3.49
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00





7402	Protectia mediului	3,837.02	0.00	3,837.02	0.00	3,606.02	35.00	121.00	75.00
01	CHELTUIELI CURENTE	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
20	TITLUL II BUNURI SI SERVICII	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
2001	Bunuri si servicii	131.00	0.00	131.00	0.00	40.00	35.00	31.00	25.00
200104	Apa, canal si salubritate	131.00	0.00	131.00	0.00	40.00	35.00	31.00	25.00
2005	Bunuri de natura obiectelor de inventar	140.00	0.00	140.00	0.00	0.00	0.00	90.00	50.00
200530	Alte obiecte de inventar	140.00	0.00	140.00	0.00	0.00	0.00	90.00	50.00
70	CHELTUIELI DE CAPITAL	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
7101	Active fixe	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
710130	Alte active fixe	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
740205	Salubritate si gestiunea deseurilor	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
74020501	Salubritate	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
01	CHELTUIELI CURENTE	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
20	TITLUL II BUNURI SI SERVICII	271.00	0.00	271.00	0.00	40.00	35.00	121.00	75.00
2001	Bunuri si servicii	131.00	0.00	131.00	0.00	40.00	35.00	31.00	25.00
200104	Apa, canal si salubritate	131.00	0.00	131.00	0.00	40.00	35.00	31.00	25.00
2005	Bunuri de natura obiectelor de inventar	140.00	0.00	140.00	0.00	0.00	0.00	90.00	50.00
200530	Alte obiecte de inventar	140.00	0.00	140.00	0.00	0.00	0.00	90.00	50.00
740206	Canalizarea si tratarea apelor reziduale	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
7101	Active fixe	3,566.02	0.00	3,566.02	0.00	3,566.02	0.00	0.00	0.00
710101	Constructii	3,506.02	0.00	3,506.02	0.00	3,506.02	0.00	0.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	12,773.29	0.00	12,773.29	0.00	12,773.29	0.00	0.00	0.00
8402	Transporturi	12,773.29	0.00	12,773.29	0.00	12,773.29	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
58	TITLUL X PROIECTE COTRINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
580402	Finantare externa nerambursabila	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
7101	Active fixe	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
710101	Constructii	10,252.98	0.00	10,252.98	0.00	10,252.98	0.00	0.00	0.00
710130	Alte active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
840203	Transport rutier	12,773.29	0.00	12,773.29	0.00	12,773.29	0.00	0.00	0.00
84020301	Drumuri si poduri	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
7101	Active fixe	10,402.98	0.00	10,402.98	0.00	10,402.98	0.00	0.00	0.00
710101	Constructii	10,252.98	0.00	10,252.98	0.00	10,252.98	0.00	0.00	0.00
710130	Alte active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00



84020303	Strazi	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00	0.00
58	TITOLUL PROIECTELOR FINANNTARE DINTONDIORTEXTERNE	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00	0.00
5804	NERAMBURSABILE AERENTE CADRULILEMANICLAR 2014-2020	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00	0.00
580402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00	0.00
	Finantare externa nerambursabila	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	2,370.31	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,294.18	60.54	-2,233.64	0.00	-1,952.73	-280.91	-280.91	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,294.18	-60.54	2,233.64	0.00	1,952.73	280.91	280.91	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,294.18	-60.54	2,233.64	0.00	1,952.73	280.91	280.91	0.00	0.00	0.00	0.00

Presedinte de sedinta
Constantin-Gheorghe SALAI

Contrasemneaza
Secretar general,
Cristina POP

