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ŞEF SERVICIUL ADMINISTRAŢIE PUBLICA LOCALA

CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEŢUL PRAHOVA

ROMÂNIA JUD. PRAHOVA CONSILIUL LOCAL MUNICIPIUL CÂMPINA

HOTĂRÂRE

pentru modificarea Anexei nr.1 la H.C.L. nr.117/20 iunie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2022

Având în vedere Referatul de aprobare nr.26.326/23 iunie 2022 al d-lui Moldoveanu Ioan-Alin - Primarul Municipiului Câmpina, prin care propune modificarea Anexei nr.1 la H.C.L. nr.117/20 iunie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2022.

Ţinând seama de:

- raportul nr.26.327/23 iunie 2022, întocmit de Direcţia Economică din cadrul Primăriei Municipiului Câmpina;

- avizul Comisiei buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură din cadrul Consiliului local al Municipiului Câmpina;

- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.26.328/23 iunie 2022;

- Nota de fundamentare nr.26.325/23 iunie 2022 întocmită de Direcția economică din cadrul Primăriei Municipiului Câmpina ;

În conformitate cu prevederile:

- Legii nr.317/2021 a bugetului de stat pe anul 2022;

- art.19, alin.(1), art.26, art.49, alin.(5) din Legea nr.273/2006 privind finanţele publice locale, modificată şi completată;

- art.6, alin.(3), art.30, alin.(1), lit.”c” din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;

- art.129, alin.(1) şi alin.(2), lit.”b”, coroborate cu alin.(4), lit.”a” din O.U.G. nr. 57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulteriore;

În temeiul art.196, alin.(1), lit.”a”, coroborat cu art.139, alin.(1) și alin.(3), lit.”a” din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.I. – Aprobă modificarea Anexei nr.1 la H.C.L. nr.117/20 iunie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2022, conform Anexei nr.1 la prezenta hotărâre.

Art.II. – Anexa nr.1 la H.C.L. nr.117/20 iunie 2022, se înlocuieşte cu Anexa nr.1 la prezenta hotărâre.

Art.III - Celelalte prevederi cuprinse în H.C.L. nr.117/20 iunie 2022 rămân nemodificate.

Art.IV. – Prezenta hotarâre se comunică:

- Instituţiei Prefectului Judeţului Prahova;
- Primarului Municipiului Câmpina;
- Direcţiei economice;
- Direcţiei juridice.

Preşedinte de şedinţă,
Consilier,
Filip Costel

ROMÂNIA JUD. PRAHOVA MUNICIPIUL CÂMPINA CONSILIUL LOCAL

Contrasemnează,
Secretar General,
Moldoveanu Elena

Câmpina, 24 iunie 2022
Nr. 120

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ANEXA NR. 1
la HCL nr. 120 / 24.06.2022
Presedinte sedinta
Consilier
FILIP COSTEL

Centralizat U.A.T.M Campina

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2022 si estimari pe anii 2023 - 2025

Data 20.06.2022 **Toate capitolele** - mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**152,502.28**	**0.00**	**65,015.03**	**58,960.61**	**17,740.77**	**10,785.87**	**140,215.86**	**146,227.49**	**152,237.25**
VENITURI PROPRII (00.02-11.02-37.02+00.15)	**49.90**	**58,087.34**	**0.00**	**19,183.75**	**20,371.51**	**13,095.60**	**5,436.48**	**71,345.88**	**74,752.51**	**78,203.27**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**74,558.79**	**0.00**	**22,636.60**	**24,130.86**	**17,230.77**	**10,560.56**	**88,083.86**	**91,496.49**	**95,047.25**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**67,486.09**	**0.00**	**20,644.15**	**21,882.46**	**15,537.02**	**9,422.46**	**75,712.92**	**78,756.98**	**81,960.76**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	33,777.00	0.00	8,873.54	14,392.71	8,732.05	1,778.70	36,772.00	38,550.00	40,483.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	33,777.00	0.00	8,873.54	14,392.71	8,732.05	1,778.70	36,772.00	38,550.00	40,483.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	135.00	0.00	33.75	33.75	33.75	33.75	142.00	150.00	156.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	135.00	0.00	33.75	33.75	33.75	33.75	142.00	150.00	156.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	33,642.00	0.00	8,839.79	14,358.96	8,698.30	1,744.95	36,630.00	38,400.00	40,327.00
Cote defalcate din impozitul pe venit	04.02.01	33,642.00	0.00	8,839.79	14,358.96	8,698.30	1,744.95	36,446.00	38,268.00	40,182.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	184.00	132.00	145.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	13,463.81	0.00	6,062.90	3,196.03	2,121.45	2,083.43	16,239.94	17,303.00	18,286.27
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	13,463.81	0.00	6,062.90	3,196.03	2,121.45	2,083.43	16,239.94	17,303.00	18,286.27
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,800.00	0.00	4,400.00	2,644.72	1,366.15	1,389.13	11,419.94	12,292.00	13,095.27
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,600.00	0.00	1,400.00	657.84	22.16	520.00	3,837.94	4,332.00	4,776.27
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	7,200.00	0.00	3,000.00	1,986.88	1,343.99	869.13	7,582.00	7,960.00	8,319.00

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Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,48[illegible].81	0.00	1,250.90	246.31	[illegible]0.30	490.30	3,582.00	3,711.00	3,833.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,486.01	0.00	750.00	76.01	330.00	330.00	2,527.00	2,603.00	2,675.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	170.00	170.00	160.00	1,053.00	1,106.00	1,156.00
Impozitul pe terenul din extravilan *)	07.02.02.03	1.80	0.00	0.90	0.30	0.30	0.30	2.00	2.00	2.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	419.00	0.00	105.00	105.00	105.00	104.00	441.00	463.00	484.00
Alte impozite si taxe pe proprietate	07.02.50	757.00	0.00	307.00	200.00	150.00	100.00	797.00	837.00	874.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,785.28	0.00	5,507.71	4,203.72	4,593.52	5,480.33	22,215.98	22,394.98	22,660.49
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,480.98	0.00	3,477.36	3,744.37	4,135.17	5,124.08	16,737.98	16,743.98	16,843.98
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor si Municipiului Bucureşti	11.02.02	16,480.98	0.00	3,477.36	3,744.37	4,135.17	5,124.08	16,611.98	16,718.98	16,817.98
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	126.00	25.00	26.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2.30	0.00	0.35	1.35	0.35	0.25	1.00	1.00	1.00
Impozit pe spectacole	15.02.01	2.30	0.00	0.35	1.35	0.35	0.25	1.00	1.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	3,302.00	0.00	2,030.00	458.00	458.00	356.00	5,477.00	5,650.00	5,815.51
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,250.00	0.00	2,000.00	450.00	450.00	350.00	5,422.00	5,593.00	5,755.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,100.00	0.00	1,000.00	400.00	400.00	300.00	3,211.00	3,322.00	3,426.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	1,150.00	0.00	1,000.00	50.00	50.00	50.00	2,211.00	2,271.00	2,329.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52.00	0.00	30.00	8.00	8.00	6.00	55.00	57.00	60.51
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	460.00	0.00	200.00	90.00	90.00	80.00	485.00	509.00	531.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	460.00	0.00	200.00	90.00	90.00	80.00	485.00	509.00	531.00
Alte impozite si taxe	18.02.50	460.00	0.00	200.00	90.00	90.00	80.00	485.00	509.00	531.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**7,072.70**	**0.00**	**1,992.45**	**2,248.40**	**1,693.75**	**1,138.10**	**12,370.94**	**12,739.51**	**13,086.49**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,000.00	0.00	500.00	500.00	500.00	500.00	4,106.00	4,211.00	4,311.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	4,106.00	4,211.00	4,311.00
Venituri din concesiuni si inchirieri	30.02.05	2,000.00	0.00	500.00	500.00	500.00	500.00	4,106.00	4,211.00	4,311.00
Venituri din concesiuni si inchirieri	30.02.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00	4,106.00	4,211.00	4,311.00

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C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	[illegible]	0.00	1,492.45	1,748.40	[illegible]	638.10	8,264.94	8,528.51	8,775.49
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,664.00	0.00	458.00	410.00	419.00	377.00	1,753.00	1,840.51	1,922.49
Venituri din prestari de servicii	33.02.08	1,521.00	0.00	390.00	390.00	390.00	351.00	1,602.00	1,682.00	1,757.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	61.00	0.00	25.00	7.00	16.00	13.00	64.00	67.00	71.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	52.00	0.00	13.00	13.00	13.00	13.00	55.00	58.51	59.49
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30.00	0.00	30.00	0.00	0.00	0.00	32.00	33.00	35.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34.00	0.00	9.00	9.00	9.00	7.00	36.00	38.00	39.00
Taxe extrajudiciare de timbru	34.02.02	34.00	0.00	9.00	9.00	9.00	7.00	36.00	38.00	39.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,243.00	0.00	400.00	500.00	300.00	43.00	3,309.00	3,374.00	3,436.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,243.00	0.00	400.00	500.00	300.00	43.00	3,309.00	3,374.00	3,436.00
Amenzi	35.02.01.02	1,243.00	0.00	400.00	500.00	300.00	43.00	3,309.00	3,374.00	3,436.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,059.70	0.00	603.45	779.40	465.75	211.10	3,166.94	3,276.00	3,378.00
Taxe speciale	36.02.06	1.70	0.00	0.30	1.40	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	2,058.00	0.00	603.15	778.00	465.75	211.10	3,166.94	3,276.00	3,378.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	72.00	0.00	22.00	50.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	72.00	0.00	22.00	50.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-264.30	0.00	-615.53	351.23	0.00	0.00	-10,199.18	-10,110.36	-10,567.94
Vărsăminte din secţiunea de funcţionare	37.02.04	264.30	0.00	615.53	-351.23	0.00	0.00	10,199.18	10,110.36	10,567.94
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**81.53**	**0.00**	**46.51**	**35.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**81.53**	**0.00**	**46.51**	**35.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	25.45	0.00	15.84	9.61	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	56.08	0.00	30.67	25.41	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**11,085.28**	**0.00**	**5,801.65**	**4,548.32**	**510.00**	**225.31**	**6,299.00**	**6,611.00**	**6,906.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**11,085.28**	**0.00**	**5,801.65**	**4,548.32**	**510.00**	**225.31**	[illegible]	[illegible]	[illegible]

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Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	10,7[illegible].28	0.00	5,641.65	4,388.32	[illegible]0.00	225.31	6,131.00	6,434.00	6,722.00
Subvenţii pentru reabilitarea termică a clădirilor de locuit	42.02.12	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finantarea investitiilor in sănătate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	641.00	0.00	641.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii in urgenţă in sănătate	42.02.16.01	641.00	0.00	641.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru incălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	30.00	0.00	20.00	0.00	0.00	10.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,745.31	0.00	510.00	510.00	510.00	215.31	40.00	40.00	40.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	8,298.97	0.00	4,420.65	3,878.32	0.00	0.00	6,091.00	6,394.00	6,682.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	320.00	0.00	160.00	160.00	0.00	0.00	168.00	177.00	184.00
Sume alocate din bugetul ANCPI pentru finantarea lucrărilor de inregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	320.00	0.00	160.00	160.00	0.00	0.00	168.00	177.00	184.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	**45.02**	**2,022.68**	**0.00**	**2,022.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	**45.02.01**	**2,022.68**	**0.00**	**2,022.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite in contul plăţilor efectuate in anul curent	45.02.01.01	2,022.68	0.00	2,022.68	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	**48.02**	**64,754.00**	**0.00**	**34,507.59**	**30,246.41**	**0.00**	**0.00**	**45,833.00**	**48,120.00**	**50,284.00**
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	**48.02.01**	**59,692.73**	**0.00**	**32,844.14**	**26,848.59**	**0.00**	**0.00**	**45,833.00**	**48,120.00**	**50,284.00**
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	52,773.37	0.00	27,579.62	25,193.75	0.00	0.00	45,706.00	47,989.00	50,148.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	6,919.36	0.00	5,264.52	1,654.84	0.00	0.00	127.00	131.00	136.00

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Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**5,061.27**	**0.00**	**1,663.45**	**3,397.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	5,059.65	0.00	1,661.83	3,397.82	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	1.62	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TOTAL CHELTUIELI		**164,757.43**	**0.00**	**68,058.59**	**66,172.20**	**19,740.77**	**10,785.87**	**140,215.86**	**146,227.49**	**152,237.25**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,057.31	0.00	58,506.41	59,096.26	17,668.77	10,785.87	130,037.68	136,142.13	141,697.31
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	25,264.57	0.00	6,415.12	6,960.25	6,059.08	5,830.12	26,283.37	26,324.80	26,364.46
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	23,668.28	0.00	6,155.60	6,110.58	5,800.66	5,601.44	24,641.34	24,682.77	24,719.43
Salarii de baza	10.01.01	21,608.37	0.00	5,588.77	5,572.50	5,319.48	5,127.62	22,545.50	22,545.50	22,545.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	293.00	0.00	75.00	75.00	75.00	68.00	293.00	293.00	293.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	371.40	0.00	139.00	110.40	57.00	65.00	362.94	375.37	386.03
Indemnizatie de hrana	10.01.17	1,395.51	0.00	352.83	352.68	349.18	340.82	1,439.90	1,468.90	1,494.90
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,080.15	0.00	130.00	720.15	130.00	100.00	1,106.75	1,106.75	1,106.75
Norme de hrana	10.02.02	490.00	0.00	130.00	130.00	130.00	100.00	516.00	516.00	516.00
Vouchere de vacanta	10.02.06	590.15	0.00	0.00	590.15	0.00	0.00	590.75	590.75	590.75
Contributii (cod 10.03.01 la 10.03.06)	10.03	516.14	0.00	129.52	129.52	128.42	128.68	535.28	535.28	538.28
Contributia asiguratorie pentru munca	10.03.07	516.14	0.00	129.52	129.52	128.42	128.68	535.28	535.28	538.28
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,604.93	0.00	10,610.53	11,505.81	8,345.54	4,143.05	35,245.12	38,185.78	40,760.42
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	26,087.76	0.00	8,280.61	8,846.96	6,232.71	2,727.48	24,651.89	27,312.23	29,619.83
Furnituri de birou	20.01.01	236.37	0.00	93.38	67.89	48.35	26.75	209.65	221.96	231.26
Materiale pentru curatenie	20.01.02	219.44	0.00	46.90	87.25	52.24	33.05	119.56	127.11	130.58
Încalzit, Iluminat si forta motrica	20.01.03	5,814.40	0.00	2,472.15	2,096.30	773.21	472.74	4,830.21	5,053.55	5,257.78
Apa, canal si salubritate	20.01.04	375.20	0.00	124.82	124.75	76.80	48.83	300.14	310.27	322.62
Carburanti si lubrifianti	20.01.05	171.56	0.00	49.10	56.70	38.00	27.76	164.00	173.00	182.00
Transport	20.01.07	27.50	0.00	7.15	13.05	2.00	5.30	14.32	14.33	15.35

Posta, telecomunicatii, radio, tv, internet	20.01.08	555.65	0.00	161.88	148.68	126.68	118.41	551.12	574.87	598.26
Materiale si prestari de servicii cu caracter functional	20.01.09	14,139.92	0.00	4,308.00	4,702.00	4,204.43	925.49	14,618.66	15,263.01	15,874.31
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,547.72	0.00	1,017.23	1,550.34	911.00	1,069.15	3,844.23	5,574.13	7,007.67
Reparatii curente	20.02	5,085.39	0.00	1,158.64	1,495.00	1,431.75	1,000.00	7,840.98	7,990.98	8,128.68
Hrana (cod 20.03.01+20.03.02)	20.03	566.25	0.00	170.00	170.00	150.00	76.25	638.56	674.56	707.56
Hrana pentru oameni	20.03.01	566.25	0.00	170.00	170.00	150.00	76.25	638.56	674.56	707.56
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	104.65	0.00	34.90	30.75	24.25	14.75	56.18	58.36	61.51
Medicamente	20.04.01	4.50	0.00	0.00	2.50	1.50	0.50	4.00	4.00	5.00
Materiale sanitare	20.04.02	46.20	0.00	13.95	14.25	11.25	6.75	23.34	24.42	25.49
Dezinfectanti	20.04.04	53.95	0.00	20.95	14.00	11.50	7.50	28.84	29.94	31.02
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	918.19	0.00	277.00	383.65	196.69	60.85	722.32	754.04	787.64
Uniforme si echipament	20.05.01	116.09	0.00	26.90	57.64	2.40	29.15	121.21	125.22	130.23
Alte obiecte de inventar	20.05.30	802.10	0.00	250.10	326.01	194.29	31.70	601.11	628.82	657.41
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59.42	0.00	18.20	23.20	8.86	9.16	43.59	44.86	47.10
Deplasari interne, detaşări, transferări	20.06.01	59.42	0.00	18.20	23.20	8.86	9.16	43.59	44.86	47.10
Carti, publicatii si materiale documentare	20.11	15.50	0.00	0.00	5.50	7.00	3.00	12.00	12.00	13.00
Pregatire profesionala	20.13	145.00	0.00	50.60	53.85	32.50	8.05	32.22	35.42	35.61
Protectia muncii	20.14	73.87	0.00	16.33	25.50	21.63	10.41	59.80	63.18	66.51
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	89.00	0.00	20.00	34.00	20.00	15.00	84.00	88.00	93.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	89.00	0.00	20.00	34.00	20.00	15.00	84.00	88.00	93.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	189.00	0.00	50.00	50.00	50.00	39.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,270.90	0.00	534.25	387.40	170.15	179.10	1,103.58	1,152.15	1,199.98
Reclama si publicitate	20.30.01	414.90	0.00	100.25	124.40	100.15	90.10	412.00	432.00	452.00
Protocol si reprezentare	20.30.02	4.00	0.00	1.50	1.50	0.50	0.50	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	852.00	0.00	432.50	261.50	69.50	88.50	687.58	716.15	743.98
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	634.09	0.00	250.00	221.00	163.09	0.00	582.00	611.00	639.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	634.09	0.00	250.00	221.00	163.09	0.00	582.00	611.00	639.00
Dobânzi aferente creditelor interne garantate	30.01.02	634.09	0.00	250.00	221.00	163.09	0.00	582.00	611.00	639.00

TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	110.00	0.00	30.00	30.00	30.00	20.00	110.00	110.00	110.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	110.00	0.00	30.00	30.00	30.00	20.00	110.00	110.00	110.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	9,043.25	0.00	4,038.10	3,437.15	1,011.00	557.00	4,701.00	4,935.00	5,158.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	4,464.65	0.00	1,482.00	1,414.65	1,011.00	557.00	4,701.00	4,935.00	5,158.00
Transferuri catre instituţii publice	51.01.01	4,464.65	0.00	1,482.00	1,414.65	1,011.00	557.00	4,701.00	4,935.00	5,158.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	4,578.60	0.00	2,556.10	2,022.50	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	4,578.60	0.00	2,556.10	2,022.50	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	202.00	0.00	126.00	76.00	0.00	0.00	160.00	168.00	175.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	202.00	0.00	126.00	76.00	0.00	0.00	160.00	168.00	175.00
Alte transferuri curente interne	55.01.18	202.00	0.00	126.00	76.00	0.00	0.00	160.00	168.00	175.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,347.98	0.00	1,884.34	1,805.50	1,594.79	63.35	5,363.28	5,379.23	5,390.06
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,347.98	0.00	1,884.34	1,805.50	1,594.79	63.35	5,363.28	5,379.23	5,390.06
Ajutoare sociale in numerar	57.02.01	5,324.98	0.00	1,876.60	1,797.55	1,591.53	59.30	5,338.28	5,353.23	5,363.06
Ajutoare sociale in natura	57.02.02	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	12.00
Tichete de cresa	57.02.03	13.00	0.00	2.74	2.95	3.26	4.05	14.00	15.00	15.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	66,731.79	0.00	33,680.62	33,051.17	0.00	0.00	53,474.00	56,144.00	58,671.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	61,214.71	0.00	31,791.61	29,423.10	0.00	0.00	53,474.00	56,144.00	58,671.00
Finantarea nationala	58.01.01	7,482.78	0.00	3,727.29	3,755.49	0.00	0.00	6,756.00	7,093.00	7,413.00
Finantare externa nerambursabila	58.01.02	52,772.75	0.00	27,579.00	25,193.75	0.00	0.00	45,705.00	47,989.00	50,149.00
Cheltuieli neeligibile	58.01.03	959.18	0.00	485.32	473.86	0.00	0.00	1,013.00	1,062.00	1,109.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Programe din Fondul Social European (FSE)	58.02	5,514.08	0.00	1,886.01	3,628.07	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	454.43	0.00	224.18	230.25	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	5,059.65	0.00	1,661.83	3,397.82	0.00	0.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.31.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,068.70	0.00	1,421.70	2,009.38	465.27	172.35	4,118.91	4,284.32	4,429.37
Burse	59.01	3,392.70	0.00	1,338.70	1,751.98	208.42	93.60	3,408.91	3,539.32	3,650.37
Asociatii si fundatii	59.11	120.00	0.00	0.00	60.00	60.00	0.00	127.00	132.00	139.00
Sustinerea cultelor	59.12	230.00	0.00	0.00	115.00	115.00	0.00	242.00	255.00	265.00
Sume aferente persoanelor cu handicap neincadrate	59.40	326.00	0.00	83.00	82.40	81.85	78.75	341.00	358.00	375.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	17,057.42	0.00	9,110.80	5,946.62	2,000.00	0.00	8,649.18	8,480.36	8,862.94
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,057.42	0.00	9,110.80	5,946.62	2,000.00	0.00	8,649.18	8,480.36	8,862.94
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	17,057.42	0.00	9,110.80	5,946.62	2,000.00	0.00	8,649.18	8,480.36	8,862.94
Construcţii	71.01.01	2,345.00	0.00	1,010.00	1,335.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	115.00	0.00	135.50	-20.50	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	1,048.80	0.00	533.80	515.00	0.00	0.00	81.00	0.00	0.00
Alte active fixe	71.01.30	13,548.62	0.00	7,431.50	4,117.12	2,000.00	0.00	8,568.18	8,480.36	8,862.94
OPERATIUNI FINANCIARE (cod 80+81)	79	1,694.00	0.00	486.00	1,136.00	72.00	0.00	1,529.00	1,605.00	1,677.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	1,694.00	0.00	486.00	1,136.00	72.00	0.00	1,529.00	1,605.00	1,677.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,694.00	0.00	486.00	1,136.00	72.00	0.00	1,529.00	1,605.00	1,677.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,694.00	0.00	486.00	1,136.00	72.00	0.00	1,529.00	1,605.00	1,677.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-51.30	0.00	-44.62	-6.68	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-51.30	0.00	-44.62	-6.68	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-51.30	0.00	-44.62	-6.68	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-51.12	0.00	-44.62	-6.50	0.00	0.00	0.00	0.00	0.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**16,851.98**	**0.00**	**5,982.09**	**4,392.70**	**3,406.56**	**3,070.63**	**15,254.85**	**14,883.85**	**15,076.85**
Autoritati publice si actiuni externe	**51.02**	**15,111.08**	**0.00**	**5,397.84**	**3,878.85**	**2,995.17**	**2,839.22**	**13,594.45**	**13,182.45**	**13,337.45**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,488.82	0.00	4,957.08	3,697.35	2,995.17	2,839.22	13,011.45	13,171.45	13,325.45
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9,667.33	0.00	2,518.00	2,664.45	2,285.38	2,199.50	10,157.45	10,175.45	10,194.45
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	9,330.88	0.00	2,470.00	2,470.00	2,238.38	2,152.50	9,811.00	9,829.00	9,848.00
Salarii de baza	10.01.01	8,671.88	0.00	2,300.00	2,300.00	2,071.88	2,000.00	9,132.00	9,132.00	9,132.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	293.00	0.00	75.00	75.00	75.00	68.00	293.00	293.00	293.00
Indemnizatie de hrana	10.01.17	366.00	0.00	95.00	95.00	91.50	84.50	386.00	404.00	423.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	146.45	0.00	0.00	146.45	0.00	0.00	146.45	146.45	146.45
Vouchere de vacanta	10.02.06	146.45	0.00	0.00	146.45	0.00	0.00	146.45	146.45	146.45
Contributii (cod 10.03.01 la 10.03.06)	10.03	190.00	0.00	48.00	48.00	47.00	47.00	200.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	190.00	0.00	48.00	48.00	47.00	47.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,275.48	0.00	915.57	1,025.40	702.29	632.22	2,823.00	2,963.00	3,097.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,415.21	0.00	671.57	740.40	516.73	486.51	2,280.00	2,392.00	2,501.00
Furnituri de birou	20.01.01	120.00	0.00	60.00	30.00	20.00	10.00	126.00	133.00	138.00
Materiale pentru curatenie	20.01.02	35.00	0.00	10.00	10.00	10.00	5.00	37.00	38.00	40.00
Încalzit, Iluminat si forta motrica	20.01.03	381.40	0.00	150.00	101.40	50.00	80.00	296.00	311.00	325.00
Apa, canal si salubritate	20.01.04	30.57	0.00	10.57	8.00	8.00	4.00	32.00	33.00	36.00
Carburanti si lubrifianti	20.01.05	36.00	0.00	11.00	11.00	7.00	7.00	38.00	40.00	42.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	350.95	0.00	90.00	90.00	85.50	85.45	370.00	388.00	405.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,022.46	0.00	220.00	370.00	216.23	216.23	919.00	964.00	1,008.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	438.83	0.00	120.00	120.00	120.00	78.83	462.00	485.00	507.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13.00	0.00	13.00	0.00	0.00	0.00	13.00	15.00	15.00
Materiale sanitare	20.04.02	3.00	0.00	3.00	0.00	0.00	0.00	3.00	4.00	4.00
Dezinfectanti	20.04.04	10.00	0.00	10.00	0.00	0.00	0.00	10.00	11.00	11.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85.60	0.00	31.50	31.50	11.30	11.30	90.00	95.00	99.00
Alte obiecte de inventar	20.05.30	85.60	0.00	31.50	31.50	11.30	11.30	90.00	95.00	99.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17.52	0.00	5.00	7.00	2.76	2.76	18.00	19.00	20.00
Deplasari interne, detaşări, transferări	20.06.01	17.52	0.00	5.00	7.00	2.76	2.76	18.00	19.00	20.00
Pregatire profesionala	20.13	59.05	0.00	19.50	19.50	19.50	0.55	0.00	0.00	0.00
Protectia muncii	20.14	6.00	0.00	1.50	1.50	1.50	1.50	7.00	7.00	7.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	189.00	0.00	50.00	50.00	50.00	39.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	490.10	0.00	123.50	175.50	100.50	90.60	415.00	435.00	455.00
Reclama si publicitate	20.30.01	414.10	0.00	100.00	124.00	100.00	90.10	411.00	431.00	451.00
Protocol si reprezentare	20.30.02	4.00	0.00	1.50	1.50	0.50	0.50	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72.00	0.00	22.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,516.01	0.00	1,516.01	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	1,516.01	0.00	1,516.01	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	224.18	0.00	224.18	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	1,291.83	0.00	1,291.83	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30.00	0.00	7.50	7.50	7.50	7.50	31.00	33.00	34.00
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	7.50	7.50	7.50	7.50	31.00	33.00	34.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	624.00	0.00	442.50	181.50	0.00	0.00	583.00	11.00	12.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	624.00	0.00	442.50	181.50	0.00	0.00	583.00	11.00	12.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	624.00	0.00	442.50	181.50	0.00	0.00	583.00	11.00	12.00
Maşini, echipamente si mijloace de transport	71.01.02	115.00	0.00	75.50	39.50	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	77.00	0.00	47.00	30.00	0.00	0.00	81.00	0.00	0.00
Alte active fixe	71.01.30	432.00	0.00	320.00	112.00	0.00	0.00	502.00	11.00	12.00

Se certifică prezenta copie fiind conformă cu originalul aflat la noi

SERVICIUL ADMINISTRATIE PUBLICA LOCALA

TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-1.74	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-1.74	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.74	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.74	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	**51.02.01**	**15,111.08**	**0.00**	**5,397.84**	**3,878.85**	**2,995.17**	**2,839.22**	**13,594.45**	**13,182.45**	**13,337.45**
Autoritati executive	**51.02.01.03**	**15,111.08**	**0.00**	**5,397.84**	**3,878.85**	**2,995.17**	**2,839.22**	**13,594.45**	**13,182.45**	**13,337.45**
Alte servicii publice generale	**54.02**	**1,017.81**	**0.00**	**314.25**	**258.85**	**228.30**	**216.41**	**994.40**	**1,002.40**	**1,007.40**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	995.01	0.00	291.45	258.85	228.30	216.41	994.40	1,002.40	1,007.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	869.51	0.00	215.30	232.70	215.30	206.21	914.40	917.40	918.40
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	832.91	0.00	210.50	210.50	210.50	201.41	877.00	880.00	881.00
Salarii de baza	10.01.01	790.91	0.00	200.00	200.00	200.00	190.91	833.00	833.00	833.00
Indemnizatie de hrana	10.01.17	42.00	0.00	10.50	10.50	10.50	10.50	44.00	47.00	48.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00	17.40	17.40	17.40
Vouchere de vacanta	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00	17.40	17.40	17.40
Contributii (cod 10.03.01 la 10.03.06)	10.03	19.20	0.00	4.80	4.80	4.80	4.80	20.00	20.00	20.00
Contributia asiguratorie pentru munca	10.03.07	19.20	0.00	4.80	4.80	4.80	4.80	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63.50	0.00	23.15	23.15	10.00	7.20	67.00	72.00	75.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	35.20	0.00	9.50	9.50	9.50	6.70	37.00	40.00	42.00
Furnituri de birou	20.01.01	18.00	0.00	5.00	5.00	5.00	3.00	19.00	20.00	21.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.20	0.00	2.30	2.30	2.30	2.30	10.00	10.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.50	0.00	0.70	0.70	0.70	0.40	2.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.50	0.00	1.50	1.50	1.50	1.00	6.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.80	0.00	10.40	10.40	0.00	0.00	22.00	23.00	24.00
Alte obiecte de inventar	20.05.30	20.80	0.00	10.40	10.40	0.00	0.00	22.00	23.00	24.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00

Se certifică prezenta copie fiind conformă cu originalul aflat la noi

SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Pregatire profesionala	20.13	5.00	0.00	2.50	2.50	0.00	0.00	5.00	6.00	6.00
Protectia muncii	20.14	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.50	0.00	0.25	0.25	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	0.50	0.00	0.25	0.25	0.00	0.00	1.00	1.00	1.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	14.00
Sume aferente persoanelor cu handicap neincadrate	59.40	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	14.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	22.80	0.00	22.80	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.80	0.00	22.80	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	22.80	0.00	22.80	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Servicii publice comunitare de evidenta a persoanelor	**54.02.10**	**967.81**	**0.00**	**264.25**	**258.85**	**228.30**	**216.41**	**994.40**	**1,002.40**	**1,007.40**
Tranzactii privind datoria publica si imprumuturi	**55.02**	**723.09**	**0.00**	**270.00**	**255.00**	**183.09**	**15.00**	**666.00**	**699.00**	**732.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	723.09	0.00	270.00	255.00	183.09	15.00	666.00	699.00	732.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89.00	0.00	20.00	34.00	20.00	15.00	84.00	88.00	93.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	89.00	0.00	20.00	34.00	20.00	15.00	84.00	88.00	93.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	89.00	0.00	20.00	34.00	20.00	15.00	84.00	88.00	93.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	634.09	0.00	250.00	221.00	163.09	0.00	582.00	611.00	639.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	634.09	0.00	250.00	221.00	163.09	0.00	582.00	611.00	639.00
Dobânzi aferente creditelor interne garantate	30.01.02	634.09	0.00	250.00	221.00	163.09	0.00	582.00	611.00	639.00
	55.02	**723.09**	**0.00**	**270.00**	**255.00**	**183.09**	**15.00**	**666.00**	**699.00**	**732.00**
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**3,689.45**	**0.00**	**1,140.81**	**904.01**	**857.01**	**787.62**	**3,686.45**	**3,708.45**	**3,733.45**
Ordine publica si siguranta nationala	**61.02**	**3,689.45**	**0.00**	**1,140.81**	**904.01**	**857.01**	**787.62**	**3,686.45**	**3,708.45**	**3,733.45**

Se certifică prezenta copie fiind conformă cu originalul aflat la noi

ŞEF SERVICIUL ADMINISTRAŢIE PUBLICĂ LOCALĂ

CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,534.45	0.00	925.81	964.01	857.01	787.62	3,686.45	3,708.45	3,733.45
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,078.02	0.00	759.91	828.06	759.81	730.24	3,238.45	3,239.45	3,240.45
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,451.90	0.00	613.21	613.21	613.21	612.27	2,582.00	2,583.00	2,584.00
Salarii de baza	10.01.01	2,431.06	0.00	608.00	608.00	608.00	607.06	2,560.00	2,560.00	2,560.00
Indemnizatie de hrana	10.01.17	20.84	0.00	5.21	5.21	5.21	5.21	22.00	23.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	558.15	0.00	130.00	198.15	130.00	100.00	584.45	584.45	584.45
Norme de hrana	10.02.02	490.00	0.00	130.00	130.00	130.00	100.00	516.00	516.00	516.00
Vouchere de vacanta	10.02.06	68.15	0.00	0.00	68.15	0.00	0.00	68.45	68.45	68.45
Contributii (cod 10.03.01 la 10.03.06)	10.03	67.97	0.00	16.70	16.70	16.60	17.97	72.00	72.00	72.00
Contributia asiguratorie pentru munca	10.03.07	67.97	0.00	16.70	16.70	16.60	17.97	72.00	72.00	72.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	409.93	0.00	154.25	124.30	85.60	45.78	400.00	418.00	439.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	312.18	0.00	112.65	81.15	78.80	39.58	327.00	342.00	359.00
Furnituri de birou	20.01.01	10.00	0.00	5.10	0.10	4.70	0.10	10.00	12.00	12.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.60	0.10	1.20	0.10	3.00	4.00	4.00
Încalzit, Iluminat si forta motrica	20.01.03	60.34	0.00	33.60	15.50	8.00	3.24	61.00	63.00	66.00
Apa, canal si salubritate	20.01.04	5.30	0.00	1.60	1.60	1.05	1.05	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	60.50	0.00	20.10	15.20	15.20	10.00	64.00	67.00	71.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.60	0.00	8.40	6.40	6.40	4.40	28.00	29.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	136.44	0.00	39.00	39.00	39.00	19.44	144.00	150.00	158.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.00	0.00	3.25	3.25	3.25	1.25	12.00	12.00	13.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	0.00	6.50	6.50	4.50	2.50	0.00	0.00	0.00
Materiale sanitare	20.04.02	15.00	0.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5.00	0.00	1.50	1.50	1.50	0.50	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	61.00	0.00	28.00	30.50	0.00	2.50	64.00	66.00	70.00
Uniforme si echipament	20.05.01	55.00	0.00	25.00	27.50	0.00	2.50	58.00	60.00	63.00
Alte obiecte de inventar	20.05.30	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.30	0.00	2.10	1.10	1.10	0.00	4.00	4.00	4.00
Deplasari interne, detaşări, transferări	20.06.01	4.30	0.00	2.10	1.10	1.10	0.00	4.00	4.00	4.00

Se certifică prezenta copie fiind conformă cu originalul aflat la noi

SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Pregatire profesionala	20.13	7.65	0.00	3.80	3.85	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	4.80	0.00	1.20	1.20	1.20	1.20	5.00	6.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46.50	0.00	11.65	11.65	11.60	11.60	48.00	51.00	54.00
Sume aferente persoanelor cu handicap neincadrate	59.40	46.50	0.00	11.65	11.65	11.60	11.60	48.00	51.00	54.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	155.00	0.00	215.00	-60.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155.00	0.00	215.00	-60.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	155.00	0.00	215.00	-60.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	60.00	-60.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica	**61.02.03**	**3,139.51**	**0.00**	**894.40**	**789.30**	**760.50**	**695.31**	**3,281.45**	**3,297.45**	**3,316.45**
Politie Locala	**61.02.03.04**	**3,139.51**	**0.00**	**894.40**	**789.30**	**760.50**	**695.31**	**3,281.45**	**3,297.45**	**3,316.45**
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**549.94**	**0.00**	**246.41**	**114.71**	**96.51**	**92.31**	**405.00**	**411.00**	**417.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**41,749.73**	**0.00**	**15,401.26**	**16,022.70**	**6,715.47**	**3,610.30**	**29,923.30**	**30,624.87**	**31,261.63**
Invatamant	**65.02**	**12,111.05**	**0.00**	**4,521.42**	**4,913.94**	**1,677.14**	**998.55**	**10,267.59**	**10,638.16**	**10,960.92**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,003.05	0.00	4,473.42	4,853.94	1,677.14	998.55	10,204.41	10,571.80	10,891.98
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,233.00	0.00	360.00	356.05	256.45	260.50	1,269.59	1,282.02	1,292.68
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,190.35	0.00	355.50	326.90	251.95	256.00	1,226.94	1,239.37	1,250.03
Salarii de baza	10.01.01	753.45	0.00	200.00	200.00	178.45	175.00	798.50	798.50	798.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	371.40	0.00	139.00	110.40	57.00	65.00	362.94	375.37	386.03
Indemnizatie de hrana	10.01.17	65.50	0.00	16.50	16.50	16.50	16.00	65.50	65.50	65.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24.65	0.00	0.00	24.65	0.00	0.00	24.65	24.65	24.65
Vouchere de vacanta	10.02.06	24.65	0.00	0.00	24.65	0.00	0.00	24.65	24.65	24.65
Contributii (cod 10.03.01 la 10.03.06)	10.03	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,056.35	0.00	2,630.88	2,660.91	1,170.96	593.60	5,160.61	5,372.21	5,560.85
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,914.31	0.00	2,016.43	1,937.47	537.86	422.55	3,209.38	3,340.66	3,455.26
Furnituri de birou	20.01.01	69.50	0.00	14.55	26.95	15.75	12.25	34.65	36.96	38.26

Se certifică prezenta copie fiind conformă cu originalul aflat la noi

SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Materiale pentru curatenie	20.01.02	158.00	0.00	27.50	69.00	36.50	25.00	54.56	58.11	58.58
Încalzit, Iluminat si forta motrica	20.01.03	3,233.91	0.00	1,573.55	1,295.65	210.21	154.50	2,279.21	2,374.55	2,459.78
Apa, canal si salubritate	20.01.04	269.50	0.00	91.25	96.25	50.75	31.25	190.14	196.27	202.62
Carburanti si lubrifianti	20.01.05	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	27.50	0.00	7.15	13.05	2.00	5.30	14.32	14.33	15.35
Posta, telecomunicatii, radio, tv, internet	20.01.08	151.50	0.00	56.25	45.05	27.55	22.65	125.12	128.87	132.26
Materiale si prestari de servicii cu caracter functional	20.01.09	119.40	0.00	24.15	38.05	30.85	26.35	42.66	45.01	46.31
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	870.00	0.00	222.03	338.47	164.25	145.25	468.72	486.56	502.10
Reparatii curente	20.02	960.00	0.00	152.00	395.00	413.00	0.00	1,123.98	1,166.98	1,205.68
Hrana (cod 20.03.01+20.03.02)	20.03	136.25	0.00	35.00	35.00	35.00	31.25	143.56	155.56	164.56
Hrana pentru oameni	20.03.01	136.25	0.00	35.00	35.00	35.00	31.25	143.56	155.56	164.56
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	57.95	0.00	12.95	19.00	15.00	11.00	30.18	30.36	32.51
Medicamente	20.04.01	1.00	0.00	0.00	0.50	0.00	0.50	1.00	1.00	1.00
Materiale sanitare	20.04.02	24.00	0.00	4.50	8.00	7.00	4.50	16.34	16.42	17.49
Dezinfectanti	20.04.04	32.95	0.00	8.45	10.50	8.00	6.00	12.84	12.94	14.02
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	261.74	0.00	83.80	86.94	69.10	21.90	109.32	113.04	116.64
Uniforme si echipament	20.05.01	7.50	0.00	1.00	2.50	1.50	2.50	5.21	5.22	5.23
Alte obiecte de inventar	20.05.30	254.24	0.00	82.80	84.44	67.60	19.40	104.11	107.82	111.41
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36.00	0.00	10.70	14.70	4.60	6.00	20.59	20.86	22.10
Deplasari interne, detaşări, transferări	20.06.01	36.00	0.00	10.70	14.70	4.60	6.00	20.59	20.86	22.10
Carti, publicatii si materiale documentare	20.11	4.50	0.00	0.00	1.50	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	70.00	0.00	23.00	26.50	13.00	7.50	27.22	29.42	29.61
Protectia muncii	20.14	35.60	0.00	6.50	13.30	10.90	4.90	19.80	20.18	21.51
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	580.00	0.00	290.50	131.50	69.50	88.50	476.58	495.15	512.98
Alte cheltuieli cu bunuri si servicii	20.30.30	580.00	0.00	290.50	131.50	69.50	88.50	476.58	495.15	512.98
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305.00	0.00	139.34	80.50	36.81	48.35	348.30	361.25	370.08
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	305.00	0.00	139.34	80.50	36.81	48.35	348.30	361.25	370.08
Ajutoare sociale in numerar	57.02.01	292.00	0.00	136.60	77.55	33.55	44.30	334.30	346.25	355.08
Tichete de cresa	57.02.03	13.00	0.00	2.74	2.95	3.26	4.05	14.00	15.00	15.00

Se certifică prezenta copie fiind conformă cu originalul aflat la noi

SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,408.70	0.00	1,343.20	1,756.48	212.92	96.10	3,425.91	3,556.32	3,668.37
Burse	59.01	3,392.70	0.00	1,338.70	1,751.98	208.42	93.60	3,408.91	3,539.32	3,650.37
Sume aferente persoanelor cu handicap neincadrate	59.40	16.00	0.00	4.50	4.50	4.50	2.50	17.00	17.00	18.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	108.00	0.00	48.00	60.00	0.00	0.00	63.18	66.36	68.94
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	108.00	0.00	48.00	60.00	0.00	0.00	63.18	66.36	68.94
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	108.00	0.00	48.00	60.00	0.00	0.00	63.18	66.36	68.94
Construcţii	71.01.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98.00	0.00	38.00	60.00	0.00	0.00	63.18	66.36	68.94
Invatamant prescolar si primar	**65.02.03**	**2,421.61**	**0.00**	**925.74**	**1,043.85**	**293.42**	**158.60**	**1,664.99**	**1,683.71**	**1,706.08**
Invatamant prescolar	**65.02.03.01**	**962.86**	**0.00**	**331.16**	**454.30**	**123.25**	**54.15**	**557.91**	**576.63**	**599.00**
Invatamant primar	**65.02.03.02**	**1,458.75**	**0.00**	**594.58**	**589.55**	**170.17**	**104.45**	**1,107.08**	**1,107.08**	**1,107.08**
Invatamant secundar (rd.339 la 341)	**65.02.04**	**8,571.15**	**0.00**	**3,299.29**	**3,549.90**	**1,131.36**	**590.60**	**7,424.95**	**7,763.80**	**8,054.19**
Invatamant secundar inferior	**65.02.04.01**	**1,762.88**	**0.00**	**541.85**	**596.85**	**419.68**	**204.50**	**1,559.00**	**1,637.00**	**1,711.00**
Invatamant secundar superior	**65.02.04.02**	**6,776.72**	**0.00**	**2,743.89**	**2,944.05**	**702.68**	**386.10**	**5,801.40**	**6,060.25**	**6,275.64**
Invatamant profesional	**65.02.04.03**	**31.55**	**0.00**	**13.55**	**9.00**	**9.00**	**0.00**	**64.55**	**66.55**	**67.55**
Invatamant antepescolar	**65.02.13**	**1,105.29**	**0.00**	**293.65**	**317.24**	**249.10**	**245.30**	**1,163.65**	**1,175.65**	**1,185.65**
Alte cheltuieli in domeniul invatamantului	**65.02.50**	**13.00**	**0.00**	**2.74**	**2.95**	**3.26**	**4.05**	**14.00**	**15.00**	**15.00**
Sanatate	**66.02**	**7,705.57**	**0.00**	**3,418.85**	**2,916.60**	**863.30**	**506.82**	**3,291.00**	**3,386.00**	**3,476.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,705.57	0.00	3,418.85	2,916.60	863.30	506.82	3,291.00	3,386.00	3,476.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,389.61	0.00	354.20	383.20	354.20	298.01	1,461.00	1,465.00	1,468.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,330.61	0.00	346.70	346.70	346.70	290.51	1,400.00	1,404.00	1,407.00
Salarii de baza	10.01.01	1,263.91	0.00	330.00	330.00	330.00	273.91	1,330.00	1,330.00	1,330.00
Indemnizatie de hrana	10.01.17	66.70	0.00	16.70	16.70	16.70	16.60	70.00	74.00	77.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29.00	0.00	0.00	29.00	0.00	0.00	29.00	29.00	29.00
Vouchere de vacanta	10.02.06	29.00	0.00	0.00	29.00	0.00	0.00	29.00	29.00	29.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.00	0.00	7.50	7.50	7.50	7.50	32.00	32.00	32.00
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	7.50	7.50	7.50	7.50	32.00	32.00	32.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,728.36	0.00	506.05	508.40	506.60	207.31	1,821.00	1,911.00	1,998.00

Se certifică prezenta copie fiind conformă cu originalui aflat la noi

SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,717.76	0.00	504.15	503.50	502.80	207.31	1,810.00	1,900.00	1,986.00
Furnituri de birou	20.01.01	1.70	0.00	0.60	0.60	0.50	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.30	0.40	0.30	0.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,714.31	0.00	502.50	502.50	502.00	207.31	1,806.00	1,896.00	1,982.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.75	0.00	0.75	0.00	0.00	0.00	1.00	1.00	1.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8.50	0.00	1.00	4.00	3.50	0.00	8.00	8.00	9.00
Medicamente	20.04.01	3.50	0.00	0.00	2.00	1.50	0.00	3.00	3.00	4.00
Materiale sanitare	20.04.02	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Dezinfectanti	20.04.04	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.00	0.00	0.50	0.50	0.00	0.00	2.00	2.00	2.00
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Protectia muncii	20.14	1.10	0.00	0.40	0.40	0.30	0.00	1.00	1.00	1.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,578.60	0.00	2,556.10	2,022.50	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	4,578.60	0.00	2,556.10	2,022.50	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	4,578.60	0.00	2,556.10	2,022.50	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9.00	0.00	2.50	2.50	2.50	1.50	9.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate	59.40	9.00	0.00	2.50	2.50	2.50	1.50	9.00	10.00	10.00
Servicii medicale in unitati sanitare cu paturi	**66.02.06**	**4,578.60**	**0.00**	**2,556.10**	**2,022.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Spitale generale	**66.02.06.01**	**4,578.60**	**0.00**	**2,556.10**	**2,022.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Servicii de sanatate publica	**66.02.08**	**1,421.66**	**0.00**	**362.75**	**394.10**	**363.30**	**301.51**	**1,495.00**	**1,500.00**	**1,505.00**
Alte cheltuieli in domeniu sanatatii	**66.02.50**	**1,705.31**	**0.00**	**500.00**	**500.00**	**500.00**	**205.31**	**1,796.00**	**1,886.00**	**1,971.00**
Alte institutii si actiuni sanitare	**66.02.50.50**	**1,705.31**	**0.00**	**500.00**	**500.00**	**500.00**	**205.31**	**1,796.00**	**1,886.00**	**1,971.00**
Cultura, recreere si religie	**67.02**	**9,532.37**	**0.00**	**3,976.78**	**4,101.04**	**954.66**	**499.89**	**4,301.70**	**4,494.70**	**4,673.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,574.73	0.00	4,015.66	4,104.52	954.66	499.89	4,301.70	4,494.70	4,673.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	444.87	0.00	111.21	128.46	107.71	97.49	466.70	468.70	469.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	417.78	0.00	108.51	108.36	105.01	95.90	440.00	442.00	443.00

Salarii de baza	10.01.01	384.85	0.00	100.00	100.00	96.65	88.20	405.00	405.00	405.00
Indemnizatie de hrana	10.01.17	32.93	0.00	8.51	8.36	8.36	7.70	35.00	37.00	38.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00	17.70	17.70	17.70
Vouchere de vacanta	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00	17.70	17.70	17.70
Contributii (cod 10.03.01 la 10.03.06)	10.03	9.69	0.00	2.70	2.70	2.70	1.59	9.00	9.00	9.00
Contributia asiguratorie pentru munca	10.03.07	9.69	0.00	2.70	2.70	2.70	1.59	9.00	9.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272.95	0.00	100.00	104.60	38.45	29.90	183.00	193.00	199.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	257.85	0.00	98.45	99.95	33.10	26.35	168.00	177.00	182.00
Furnituri de birou	20.01.01	2.70	0.00	0.00	1.00	1.70	0.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	2.30	0.00	0.00	0.75	1.55	0.00	2.00	3.00	3.00
Încalzit, Iluminat si forta motrica	20.01.03	53.75	0.00	27.00	26.75	0.00	0.00	42.00	44.00	45.00
Apa, canal si salubritate	20.01.04	4.10	0.00	1.40	1.40	1.00	0.30	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.20	0.00	0.55	0.55	0.55	0.55	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	107.50	0.00	27.00	27.00	28.00	25.50	115.00	121.00	125.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85.00	0.00	42.50	42.50	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.60	0.00	0.90	0.00	0.70	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	1.60	0.00	0.90	0.00	0.70	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	11.00	0.00	0.00	4.00	4.00	3.00	12.00	12.00	13.00
Protectia muncii	20.14	2.50	0.00	0.65	0.65	0.65	0.55	2.00	3.00	3.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3,107.65	0.00	1,082.00	1,024.65	631.00	370.00	3,272.00	3,435.00	3,590.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	3,107.65	0.00	1,082.00	1,024.65	631.00	370.00	3,272.00	3,435.00	3,590.00
Transferuri catre instituţii publice	51.01.01	3,107.65	0.00	1,082.00	1,024.65	631.00	370.00	3,272.00	3,435.00	3,590.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00

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SEF SERVICIUL ADMINISTRAȚIE PUBLICA LOCALA

A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	5,338.26	0.00	2,669.45	2,668.81	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,338.26	0.00	2,669.45	2,668.81	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	708.93	0.00	354.85	354.08	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	4,629.33	0.00	2,314.60	2,314.73	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	361.00	0.00	3.00	178.00	177.50	2.50	380.00	398.00	415.00
Asociatii si fundatii	59.11	120.00	0.00	0.00	60.00	60.00	0.00	127.00	132.00	139.00
Sustinerea cultelor	59.12	230.00	0.00	0.00	115.00	115.00	0.00	242.00	255.00	265.00
Sume aferente persoanelor cu handicap neincadrate	59.40	11.00	0.00	3.00	3.00	2.50	2.50	11.00	11.00	11.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-46.36	0.00	-42.88	-3.48	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-46.36	0.00	-42.88	-3.48	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-46.36	0.00	-42.88	-3.48	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-46.36	0.00	-42.88	-3.48	0.00	0.00	0.00	0.00	0.00
Servicii culturale	**67.02.03**	**7,982.37**	**0.00**	**3,576.78**	**3,586.04**	**509.66**	**309.89**	**2,721.70**	**2,836.70**	**2,940.70**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**393.70**	**0.00**	**137.15**	**130.30**	**66.40**	**59.85**	**309.00**	**315.00**	**318.00**
Muzee	**67.02.03.03**	**5,677.38**	**0.00**	**2,750.51**	**2,774.57**	**82.26**	**70.04**	**351.70**	**357.70**	**361.70**
Case de cultura	**67.02.03.06**	**866.52**	**0.00**	**280.00**	**256.52**	**160.00**	**170.00**	**916.00**	**962.00**	**1,005.00**

Alte servicii culturale	**67.02.03.30**	**1,044.77**	**0.00**	**409.12**	**424.65**	**201.00**	**10.00**	**1,145.00**	**1,202.00**	**1,256.00**
Servicii recreative si sportive	**67.02.05**	**1,150.00**	**0.00**	**350.00**	**340.00**	**270.00**	**190.00**	**1,211.00**	**1,271.00**	**1,329.00**
Sport	**67.02.05.01**	**1,150.00**	**0.00**	**350.00**	**340.00**	**270.00**	**190.00**	**1,211.00**	**1,271.00**	**1,329.00**
Alte servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**400.00**	**0.00**	**50.00**	**175.00**	**175.00**	**0.00**	**369.00**	**387.00**	**404.00**
Asigurari si asistenta sociala	**68.02**	**12,400.74**	**0.00**	**3,484.21**	**4,091.12**	**3,220.37**	**1,605.04**	**12,063.01**	**12,106.01**	**12,151.01**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,403.26	0.00	3,483.71	4,094.14	3,220.37	1,605.04	12,063.01	12,106.01	12,151.01
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6,181.78	0.00	1,506.50	1,697.58	1,490.23	1,487.47	6,252.03	6,253.03	6,257.03
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	5,843.15	0.00	1,473.68	1,457.41	1,457.41	1,454.65	5,913.40	5,914.40	5,915.40
Salarii de baza	10.01.01	5,251.61	0.00	1,325.77	1,309.50	1,309.50	1,306.84	5,317.00	5,317.00	5,317.00
Indemnizatie de hrana	10.01.17	591.54	0.00	147.91	147.91	147.91	147.81	596.40	597.40	598.40
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	207.35	0.00	0.00	207.35	0.00	0.00	207.35	207.35	207.35
Vouchere de vacanta	10.02.06	207.35	0.00	0.00	207.35	0.00	0.00	207.35	207.35	207.35
Contributii (cod 10.03.01 la 10.03.06)	10.03	131.28	0.00	32.82	32.82	32.82	32.82	131.28	131.28	134.28
Contributia asiguratorie pentru munca	10.03.07	131.28	0.00	32.82	32.82	32.82	32.82	131.28	131.28	134.28
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	622.92	0.00	194.56	228.83	134.51	65.02	638.00	668.00	700.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	159.22	0.00	53.43	76.45	15.23	14.11	123.00	129.00	135.00
Furnituri de birou	20.01.01	4.50	0.00	0.70	1.70	0.70	1.40	4.00	4.00	5.00
Materiale pentru curatenie	20.01.02	10.00	0.00	2.50	2.50	2.50	2.50	11.00	12.00	12.00
Încalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	33.00	57.00	0.00	0.00	52.00	55.00	57.00
Apa, canal si salubritate	20.01.04	7.00	0.00	3.00	2.50	1.00	0.50	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.50	0.00	0.38	0.38	0.38	0.36	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18.50	0.00	4.65	4.75	4.65	4.45	19.00	20.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27.72	0.00	9.20	7.62	6.00	4.90	29.00	30.00	32.00
Hrana (cod 20.03.01+20.03.02)	20.03	430.00	0.00	135.00	135.00	115.00	45.00	495.00	519.00	543.00
Hrana pentru oameni	20.03.01	430.00	0.00	135.00	135.00	115.00	45.00	495.00	519.00	543.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.20	0.00	1.45	1.25	1.25	1.25	5.00	5.00	5.00
Materiale sanitare	20.04.02	1.20	0.00	0.45	0.25	0.25	0.25	1.00	1.00	1.00
Dezinfectanti	20.04.04	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.10	0.00	1.90	13.50	1.90	3.80	12.00	12.00	13.00
Uniforme si echipament	20.05.01	7.50	0.00	0.90	2.90	0.90	2.80	8.00	8.00	8.00
Alte obiecte de inventar	20.05.30	13.60	0.00	1.00	10.60	1.00	1.00	4.00	4.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.60	0.00	0.15	0.15	0.15	0.15	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.60	0.00	0.15	0.15	0.15	0.15	0.00	0.00	0.00
Pregatire profesionala	20.13	3.30	0.00	1.80	1.50	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	3.20	0.00	0.83	0.83	0.83	0.71	3.00	3.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.30	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.30	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,042.98	0.00	1,745.00	1,725.00	1,557.98	15.00	5,014.98	5,017.98	5,019.98
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,042.98	0.00	1,745.00	1,725.00	1,557.98	15.00	5,014.98	5,017.98	5,019.98
Ajutoare sociale in numerar	57.02.01	5,032.98	0.00	1,740.00	1,720.00	1,557.98	15.00	5,003.98	5,006.98	5,007.98
Ajutoare sociale in natura	57.02.02	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	12.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	405.08	0.00	0.00	405.08	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	405.08	0.00	0.00	405.08	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	20.25	0.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	384.83	0.00	0.00	384.83	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	150.50	0.00	37.65	37.65	37.65	37.55	158.00	167.00	174.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.50	0.00	37.65	37.65	37.65	37.55	158.00	167.00	174.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.02	0.00	0.00	-3.02	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.02	0.00	0.00	-3.02	0.00	0.00	0.00	0.00	0.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.02	0.00	0.00	-3.02	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.02	0.00	0.00	-3.02	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**9,905.53**	**0.00**	**2,901.50**	**3,075.25**	**2,741.28**	**1,187.50**	**9,916.33**	**9,923.33**	**9,930.33**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**9,905.53**	**0.00**	**2,901.50**	**3,075.25**	**2,741.28**	**1,187.50**	**9,916.33**	**9,923.33**	**9,930.33**
Ajutoare pentru locuinte	**68.02.10**	**30.00**	**0.00**	**20.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
Prevenirea excluderii sociale	**68.02.15**	**753.61**	**0.00**	**211.14**	**247.99**	**177.64**	**116.84**	**787.53**	**815.53**	**840.53**
Cantine de ajutor social	**68.02.15.02**	**753.61**	**0.00**	**211.14**	**247.99**	**177.64**	**116.84**	**787.53**	**815.53**	**840.53**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**1,711.60**	**0.00**	**351.57**	**767.88**	**301.45**	**290.70**	**1,359.15**	**1,367.15**	**1,380.15**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**1,711.60**	**0.00**	**351.57**	**767.88**	**301.45**	**290.70**	**1,359.15**	**1,367.15**	**1,380.15**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**87,603.74**	**0.00**	**40,022.86**	**40,795.87**	**4,951.33**	**1,833.68**	**73,130.00**	**76,511.00**	**79,710.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**78,061.24**	**0.00**	**36,752.86**	**37,559.37**	**2,058.33**	**1,690.68**	**63,044.00**	**65,920.00**	**68,643.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,238.80	0.00	31,704.86	32,784.93	2,058.33	1,690.68	62,192.00	65,026.00	67,709.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,824.77	0.00	449.20	507.20	449.20	419.17	1,918.00	1,918.00	1,918.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,729.97	0.00	440.00	440.00	440.00	409.97	1,821.00	1,821.00	1,821.00
Salarii de baza	10.01.01	1,569.97	0.00	400.00	400.00	400.00	369.97	1,653.00	1,653.00	1,653.00
Indemnizatie de hrana	10.01.17	160.00	0.00	40.00	40.00	40.00	40.00	168.00	168.00	168.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58.00	0.00	0.00	58.00	0.00	0.00	58.00	58.00	58.00
Vouchere de vacanta	10.02.06	58.00	0.00	0.00	58.00	0.00	0.00	58.00	58.00	58.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	36.80	0.00	9.20	9.20	9.20	9.20	39.00	39.00	39.00
Contributia asiguratorie pentru munca	10.03.07	36.80	0.00	9.20	9.20	9.20	9.20	39.00	39.00	39.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,904.59	0.00	1,753.50	2,290.45	1,599.13	1,261.51	6,758.00	6,920.00	7,073.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,326.34	0.00	1,630.50	1,985.14	1,462.69	1,248.01	6,217.00	6,359.00	6,493.00
Furnituri de birou	20.01.01	9.14	0.00	7.00	2.14	0.00	0.00	10.00	10.00	11.00
Materiale pentru curatenie	20.01.02	9.19	0.00	4.50	4.50	0.19	0.00	10.00	10.00	11.00
Încalzit, Iluminat si forta motrica	20.01.03	1,975.00	0.00	650.00	595.00	500.00	230.00	2,079.00	2,184.00	2,282.00
Apa, canal si salubritate	20.01.04	58.73	0.00	17.00	15.00	15.00	11.73	62.00	65.00	68.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	10.00	7.50	7.50	5.00	31.00	33.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.70	0.00	4.00	4.00	4.00	2.70	15.00	16.00	17.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Materiale si prestari de servicii cu caracter functional	20.01.09	1,750.53	0.00	440.00	470.00	440.00	400.53	1,812.00	1,817.00	1,822.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,479.05	0.00	498.00	887.00	496.00	598.05	2,198.00	2,224.00	2,248.00
Reparatii curente	20.02	118.75	0.00	0.00	100.00	18.75	0.00	125.00	125.00	125.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	447.50	0.00	120.00	201.31	113.69	12.50	403.00	422.00	441.00
Uniforme si echipament	20.05.01	27.74	0.00	0.00	15.24	0.00	12.50	30.00	31.00	32.00
Alte obiecte de inventar	20.05.30	419.76	0.00	120.00	186.07	113.69	0.00	373.00	391.00	409.00
Protectia muncii	20.14	12.00	0.00	3.00	4.00	4.00	1.00	13.00	14.00	14.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	59,469.44	0.00	29,492.16	29,977.28	0.00	0.00	53,474.00	56,144.00	58,671.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	55,876.45	0.00	29,122.16	26,754.29	0.00	0.00	53,474.00	56,144.00	58,671.00
Finantarea nationala	58.01.01	6,773.85	0.00	3,372.44	3,401.41	0.00	0.00	6,756.00	7,093.00	7,413.00
Finantare externa nerambursabila	58.01.02	48,143.42	0.00	25,264.40	22,879.02	0.00	0.00	45,705.00	47,989.00	50,149.00
Cheltuieli neeligibile	58.01.03	959.18	0.00	485.32	473.86	0.00	0.00	1,013.00	1,062.00	1,109.00
Programe din Fondul Social European (FSE)	58.02	3,592.99	0.00	370.00	3,222.99	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	3,382.99	0.00	370.00	3,012.99	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	47.00
Sume aferente persoanelor cu handicap neincadrate	59.40	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	47.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,632.62	0.00	4,778.00	3,854.62	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,632.62	0.00	4,778.00	3,854.62	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	8,632.62	0.00	4,778.00	3,854.62	0.00	0.00	0.00	0.00	0.00
Construcţii	71.01.01	2,335.00	0.00	1,000.00	1,335.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	796.00	0.00	311.00	485.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5,501.62	0.00	3,467.00	2,034.62	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	1,190.00	0.00	270.00	920.00	0.00	0.00	852.00	894.00	934.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	1,190.00	0.00	270.00	920.00	0.00	0.00	852.00	894.00	934.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,190.00	0.00	270.00	920.00	0.00	0.00	852.00	894.00	934.00

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ŞEF SERVICIUL ADMINISTRAŢIE PUBLICĂ LOCALĂ

Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,190.00	0.00	270.00	920.00	0.00	0.00	852.00	894.00	934.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	**70.02.06**	**9,913.71**	**0.00**	**4,441.99**	**4,378.72**	**616.00**	**477.00**	**10,346.00**	**10,863.00**	**11,351.00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**68,147.53**	**0.00**	**32,310.87**	**33,180.65**	**1,442.33**	**1,213.68**	**52,698.00**	**55,057.00**	**57,292.00**
Protectia mediului	**74.02**	**9,542.50**	**0.00**	**3,270.00**	**3,236.50**	**2,893.00**	**143.00**	**10,086.00**	**10,591.00**	**11,067.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,391.00	0.00	3,079.00	3,276.00	2,893.00	143.00	9,885.00	10,380.00	10,846.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,236.00	0.00	3,000.00	3,200.00	2,893.00	143.00	9,725.00	10,212.00	10,671.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	9,236.00	0.00	3,000.00	3,200.00	2,893.00	143.00	9,725.00	10,212.00	10,671.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9,093.00	0.00	3,000.00	3,200.00	2,893.00	0.00	9,574.00	10,054.00	10,506.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143.00	0.00	0.00	0.00	0.00	143.00	151.00	158.00	165.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	152.00	0.00	76.00	76.00	0.00	0.00	160.00	168.00	175.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	152.00	0.00	76.00	76.00	0.00	0.00	160.00	168.00	175.00
Alte transferuri curente interne	55.01.18	152.00	0.00	76.00	76.00	0.00	0.00	160.00	168.00	175.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.31.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	151.50	0.00	191.00	-39.50	0.00	0.00	201.00	211.00	221.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151.50	0.00	191.00	-39.50	0.00	0.00	201.00	211.00	221.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	151.50	0.00	191.00	-39.50	0.00	0.00	201.00	211.00	221.00
Alte active fixe	71.01.30	151.50	0.00	191.00	-39.50	0.00	0.00	201.00	211.00	221.00
Salubritate si gestiunea deseurilor	**74.02.05**	**9,539.50**	**0.00**	**3,267.00**	**3,236.50**	**2,893.00**	**143.00**	**10,086.00**	**10,591.00**	**11,067.00**
Salubritate	**74.02.05.01**	**9,539.50**	**0.00**	**3,267.00**	**3,236.50**	**2,893.00**	**143.00**	**10,086.00**	**10,591.00**	**11,067.00**
Alte servicii in domeniul protectiei mediului	**74.02.50**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**14,862.53**	**0.00**	**5,511.57**	**4,056.92**	**3,810.40**	**1,483.64**	**18,221.26**	**20,499.32**	**22,455.32**
Transporturi	**84.02**	**13,305.53**	**0.00**	**4,991.57**	**3,586.92**	**3,430.40**	**1,296.64**	**16,581.26**	**18,778.32**	**20,656.32**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,442.53	0.00	1,366.57	1,420.92	1,358.40	1,296.64	8,102.26	9,875.32	11,352.32
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	575.68	0.00	140.80	162.55	140.80	131.53	605.75	605.75	605.75
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	540.73	0.00	137.50	137.50	137.50	128.23	570.00	570.00	570.00
Salarii de baza	10.01.01	490.73	0.00	125.00	125.00	125.00	115.73	517.00	517.00	517.00
Indemnizatie de hrana	10.01.17	50.00	0.00	12.50	12.50	12.50	12.50	53.00	53.00	53.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21.75	0.00	0.00	21.75	0.00	0.00	21.75	21.75	21.75
Vouchere de vacanta	10.02.06	21.75	0.00	0.00	21.75	0.00	0.00	21.75	21.75	21.75
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.20	0.00	3.30	3.30	3.30	3.30	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	13.20	0.00	3.30	3.30	3.30	3.30	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,745.85	0.00	1,192.57	1,225.77	1,185.00	1,142.51	7,374.51	9,147.57	10,623.57
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	713.69	0.00	183.93	213.40	183.00	133.36	755.51	2,420.57	3,795.57
Furnituri de birou	20.01.01	0.83	0.00	0.43	0.40	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.95	0.00	0.50	0.00	0.00	0.45	1.00	1.00	1.00
Încalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.00	23.00
Carburanti si lubrifianti	20.01.05	29.76	0.00	8.00	8.00	8.00	5.76	31.00	33.00	35.00
Materiale si prestari de servicii cu caracter functional	20.01.09	175.28	0.00	50.00	50.00	50.00	25.28	185.00	193.00	203.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	486.87	0.00	120.00	150.00	120.00	96.87	516.51	2,170.57	3,532.57
Reparatii curente	20.02	4,006.64	0.00	1,006.64	1,000.00	1,000.00	1,000.00	6,592.00	6,699.00	6,798.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17.85	0.00	0.00	9.00	0.00	8.85	19.00	20.00	21.00
Uniforme si echipament	20.05.01	17.85	0.00	0.00	9.00	0.00	8.85	19.00	20.00	21.00
Protectia muncii	20.14	7.67	0.00	2.00	3.37	2.00	0.30	8.00	8.00	9.00

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SEF SERVICIUL ADMINISTRATIE PUBLICA LOCALA

TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	110.00	0.00	30.00	30.00	30.00	20.00	110.00	110.00	110.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	110.00	0.00	30.00	30.00	30.00	20.00	110.00	110.00	110.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11.00	0.00	3.20	2.60	2.60	2.60	12.00	12.00	13.00
Sume aferente persoanelor cu handicap neincadrate	59.40	11.00	0.00	3.20	2.60	2.60	2.60	12.00	12.00	13.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7,359.00	0.00	3,409.00	1,950.00	2,000.00	0.00	7,802.00	8,192.00	8,561.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,359.00	0.00	3,409.00	1,950.00	2,000.00	0.00	7,802.00	8,192.00	8,561.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	7,359.00	0.00	3,409.00	1,950.00	2,000.00	0.00	7,802.00	8,192.00	8,561.00
Alte active fixe	71.01.30	7,359.00	0.00	3,409.00	1,950.00	2,000.00	0.00	7,802.00	8,192.00	8,561.00
OPERATIUNI FINANCIARE (cod 80+81)	79	504.00	0.00	216.00	216.00	72.00	0.00	677.00	711.00	743.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	504.00	0.00	216.00	216.00	72.00	0.00	677.00	711.00	743.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	504.00	0.00	216.00	216.00	72.00	0.00	677.00	711.00	743.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	504.00	0.00	216.00	216.00	72.00	0.00	677.00	711.00	743.00
Transport rutier	**84.02.03**	**13,305.53**	**0.00**	**4,991.57**	**3,586.92**	**3,430.40**	**1,296.64**	**16,581.26**	**18,778.32**	**20,656.32**
Transport in comun	**84.02.03.02**	**110.00**	**0.00**	**30.00**	**30.00**	**30.00**	**20.00**	**110.00**	**110.00**	**110.00**
Strazi	**84.02.03.03**	**13,195.53**	**0.00**	**4,961.57**	**3,556.92**	**3,400.40**	**1,276.64**	**16,471.26**	**18,668.32**	**20,546.32**
Alte actiuni economice	**87.02**	**1,557.00**	**0.00**	**520.00**	**470.00**	**380.00**	**187.00**	**1,640.00**	**1,721.00**	**1,799.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,557.00	0.00	520.00	470.00	380.00	187.00	1,640.00	1,721.00	1,799.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200.00	0.00	120.00	80.00	0.00	0.00	211.00	221.00	231.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200.00	0.00	120.00	80.00	0.00	0.00	211.00	221.00	231.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	120.00	80.00	0.00	0.00	211.00	221.00	231.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,357.00	0.00	400.00	390.00	380.00	187.00	1,429.00	1,500.00	1,568.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,357.00	0.00	400.00	390.00	380.00	187.00	1,429.00	1,500.00	1,568.00
Transferuri catre instituţii publice	51.01.01	1,357.00	0.00	400.00	390.00	380.00	187.00	1,429.00	1,500.00	1,568.00
Alte actiuni economice	**87.02.50**	**1,557.00**	**0.00**	**520.00**	**470.00**	**380.00**	**187.00**	**1,640.00**	**1,721.00**	**1,799.00**

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Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**-12,255.15**	**0.00**	**-3,043.56**	**-7,211.59**	**-2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.02.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de dezvoltare	**98.02.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	**99.02**	**12,255.15**	**0.00**	**3,043.56**	**7,211.59**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.02.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**12,255.15**	**0.00**	**3,043.56**	**7,211.59**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

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