

CONSILIUL LOCAL  
AL MUNICIPIULUI CÂMPINA  
JUDEȚUL PRAHOVA



## HOTĂRÂRE

pentru modificarea Anexei nr. 1, Anexei nr. 3, Anexei nr. 5 și Anexei nr. 6,  
la H.C.L. nr. 176/ 28 septembrie 2022 privind aprobarea rectificării bugetului  
local al Municipiului Câmpina și aprobarea rectificării bugetelor  
ordonatorilor terțiari de credite, pe anul 2022

Având în vedere Referatul de aprobare nr.41.572/29 septembrie 2022 al d-lui Moldoveanu Ioan-Alin - Primarul Municipiului Câmpina, prin care propune modificarea Anexei nr. 1, Anexei nr. 3, Anexei nr. 5 și Anexei nr. 6 la H.C.L. nr. 176/ 28 septembrie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite, pe anul 2022;

Ținând seama de:

- raportul nr.41.574/29 septembrie 2022, întocmit de Direcția 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.41.575/29 septembrie 2022;

- Nota de fundamentare nr.41570/ 29 septembrie 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. (4), (5) și (7) din Legea nr.273/2006 privind finanțele publice locale, modificată și 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) și 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 ulterioare;

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.1. – Aprobă modificarea Anexei nr.1 la H.C.L. nr. 176/ 28 septembrie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite, pe anul 2022, conform Anexei nr. 1 la prezenta hotărâre.**

**Art.2.** – Aprobă modificarea **Anexei nr.3** la H.C.L. nr. 176/ 28 septembrie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite, pe anul 2022, conform Anexei nr. 2 la prezenta hotărâre.

**Art.3.** – Aprobă modificarea **Anexei nr.5 (bugetul de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2022)** la H.C.L. nr. 176/ 28 septembrie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite, pe anul 2022, conform Anexei nr. 3 la prezenta hotărâre.

**Art.4.** – Aprobă modificarea **Anexei nr.6 (bugetul de venituri și cheltuieli al Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare, pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2022)** la H.C.L. nr. 176/ 28 septembrie 2022 privind aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite, pe anul 2022, conform Anexei nr. 4 la prezenta hotărâre.

**Art.5.** – Anexa nr. 1 la H.C.L. nr. 176/ 28 septembrie 2022, se înlocuiește cu Anexa nr. 1 la prezenta hotărâre.

**Art.6.** – Anexa nr. 3 la H.C.L. nr. 176/ 28 septembrie 2022, se înlocuiește cu Anexa nr. 2 la prezenta hotărâre.

**Art.7.** – Anexa nr. 5 la H.C.L. nr. 176/ 28 septembrie 2022, se înlocuiește cu Anexa nr. 3 la prezenta hotărâre.

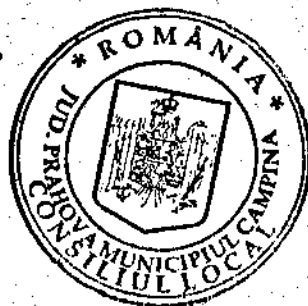
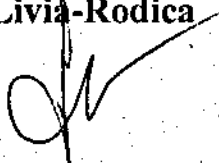
**Art.8.** – Anexa nr. 6 la H.C.L. nr. 176/ 28 septembrie 2022, se înlocuiește cu Anexa nr. 4 la prezenta hotărâre.

**Art.9.** – Celelalte prevederi cuprinse în H.C.L. nr. 176/ 28 septembrie 2022 rămân nemodificate.

**Art.10.** – Prezenta hotărâre se comunică:

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției juridice;
- Spitalului de Psihiatrie Voila Câmpina;
- Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare.

Președinte de ședință,  
Consilier,  
Lupu Liviă-Rodica



Contrasemnează,  
Secretar General,  
Moldoveanu Elena

**Câmpina, 29 septembrie 2022**  
**Nr. 186**

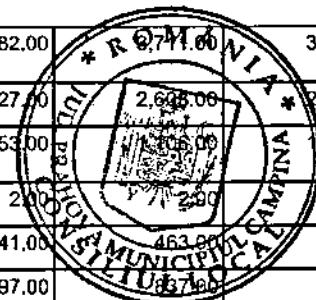
ANEXA NR. 1  
10 HCL nr. 126/29 sept. 2022  
Județul Ialomița  
Municipalitatea Sădina  
Comuna Sădina  
Căminul  
Municipalității

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

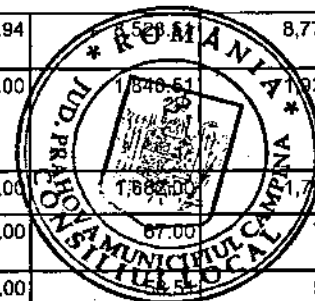
Data 28.09.2022 Toate capitolele

| Denumirea Indicatorilor   | Cod Indicator | Program aprobat   | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |                  |                  |                  | 2023              | 2024              | 2025              |
|---|---------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|   |               |                   |   | Trim I                   | Trim II          | Trim III         | Trim IV          |                   |                   |                   |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>                       | <b>00.01</b>  | <b>148,521.75</b> | <b>0.00</b>   | <b>65,015.03</b>         | <b>58,960.61</b> | <b>13,778.23</b> | <b>10,767.88</b> | <b>140,915.86</b> | <b>146,827.49</b> | <b>152,837.25</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15)</b>   | <b>49.90</b>  | <b>58,377.60</b>  | <b>0.00</b>   | <b>19,183.75</b>         | <b>20,371.51</b> | <b>13,693.51</b> | <b>5,128.83</b>  | <b>72,045.88</b>  | <b>75,352.51</b>  | <b>78,803.27</b>  |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>  | <b>00.02</b>  | <b>75,906.56</b>  | <b>0.00</b>   | <b>22,636.60</b>         | <b>24,130.86</b> | <b>18,886.19</b> | <b>10,252.91</b> | <b>88,783.86</b>  | <b>92,096.49</b>  | <b>95,647.25</b>  |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>  | <b>00.03</b>  | <b>68,691.09</b>  | <b>0.00</b>   | <b>20,644.15</b>         | <b>21,882.46</b> | <b>17,228.29</b> | <b>8,936.19</b>  | <b>76,412.92</b>  | <b>79,356.98</b>  | <b>82,560.76</b>  |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>                    | <b>00.04</b>  | <b>33,777.00</b>  | <b>0.00</b>   | <b>8,873.54</b>          | <b>14,392.71</b> | <b>8,732.05</b>  | <b>1,778.70</b>  | <b>37,472.00</b>  | <b>39,150.00</b>  | <b>41,083.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)</b> | <b>00.06</b>  | <b>33,777.00</b>  | <b>0.00</b>   | <b>8,873.54</b>          | <b>14,392.71</b> | <b>8,732.05</b>  | <b>1,778.70</b>  | <b>37,472.00</b>  | <b>39,150.00</b>  | <b>41,083.00</b>  |
| 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         | 37,330.00         | 39,000.00         | 40,927.00         |
| 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             | 884.00            | 732.00            | 745.00            |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>  | <b>00.09</b>  | <b>13,463.81</b>  | <b>0.00</b>   | <b>6,062.90</b>          | <b>3,196.03</b>  | <b>2,602.02</b>  | <b>1,602.86</b>  | <b>16,239.94</b>  | <b>17,303.00</b>  | <b>18,286.27</b>  |
| 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         | 2,602.02         | 1,602.86         | 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         | 1,846.72         | 908.56           | 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           | 236.16           | 306.00           | 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         | 1,610.56         | 602.56           | 7,582.00          | 7,960.00          | 8,319.00          |

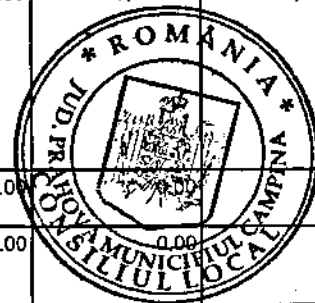
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| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02     | 2,486.01         | 0.00        | 1,250.90        | 246.31          | 0.30            | 490.30          | 3,582.00         |                  | 3,833.00         |
| 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         |                  | 2,675.00         |
| 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         |                  | 1,156.00         |
| 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             |
| 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           |                  | 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           |                  | 874.00           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>  | <b>00.10</b> | <b>20,990.28</b> | <b>0.00</b> | <b>5,507.71</b> | <b>4,203.72</b> | <b>5,804.22</b> | <b>5,474.63</b> | <b>22,215.98</b> | <b>22,394.98</b> | <b>22,660.49</b> |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02        | 17,680.98        | 0.00        | 3,477.36        | 3,744.37        | 5,335.17        | 5,124.08        | 16,737.98        | 16,743.98        | 16,843.98        |
| Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București | 11.02.02     | 17,478.98        | 0.00        | 3,477.36        | 3,744.37        | 5,133.17        | 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     | 202.00           | 0.00        | 0.00            | 0.00            | 202.00          | 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 utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)  | 16.02        | 3,307.00         | 0.00        | 2,030.00        | 458.00          | 468.70          | 350.30          | 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 deținute 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 deținute 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 licențe si autorizatii de funcționare  | 16.02.03     | 57.00            | 0.00        | 30.00           | 8.00            | 18.70           | 0.30            | 55.00            | 57.00            | 60.51            |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>   | <b>00.11</b> | <b>460.00</b>    | <b>0.00</b> | <b>200.00</b>   | <b>90.00</b>    | <b>90.00</b>    | <b>80.00</b>    | <b>485.00</b>    | <b>509.00</b>    | <b>531.00</b>    |
| 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           |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12</b> | <b>7,215.47</b>  | <b>0.00</b> | <b>1,992.45</b> | <b>2,248.40</b> | <b>1,657.90</b> | <b>1,316.72</b> | <b>12,370.94</b> | <b>12,739.51</b> | <b>13,086.49</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | <b>00.13</b> | <b>2,000.00</b>  | <b>0.00</b> | <b>500.00</b>   | <b>500.00</b>   | <b>500.00</b>   | <b>500.00</b>   | <b>4,106.00</b>  | <b>4,211.00</b>  | <b>4,311.00</b>  |
| 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         |



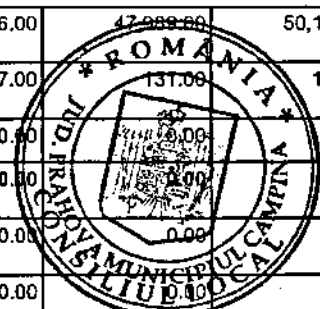
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|---|--------------|------------------|-------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14        | 5,2              | 0.00        | 1,492.45        | 1,748.40        | 7.90          | 816.72        | 8,264.94        | 8,528.81        | 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        | 1,676.00         | 0.00        | 458.00          | 410.00          | 441.00        | 367.00        | 1,753.00        | 1,848.51        | 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        | 1,685.00        | 1,757.00        |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                    | 33.02.10     | 73.00            | 0.00        | 25.00           | 7.00            | 38.00         | 3.00          | 64.00           | 87.00           | 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           | 55.00           | 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        | 2,185.47         | 0.00        | 603.45          | 779.40          | 402.90        | 399.72        | 3,166.94        | 3,276.00        | 3,378.00        |
| Taxe speciale   | 36.02.06     | 3.00             | 0.00        | 0.30            | 1.40            | 1.30          | 0.00          | 0.00            | 0.00            | 0.00            |
| Alte venituri   | 36.02.50     | 2,182.47         | 0.00        | 603.15          | 778.00          | 401.60        | 399.72        | 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        | 77.00            | 0.00        | 22.00           | 50.00           | 5.00          | 0.00          | 0.00            | 0.00            | 0.00            |
| Donatii si sponsorizari   | 37.02.01     | 77.00            | 0.00        | 22.00           | 50.00           | 5.00          | 0.00          | 0.00            | 0.00            | 0.00            |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)     | 37.02.03     | -31.33           | 0.00        | -615.53         | 351.23          | 232.97        | 0.00          | -10,199.18      | -10,110.36      | -10,567.94      |
| Vărsăminte din secțiunea de funcționare   | 37.02.04     | 31.33            | 0.00        | 615.53          | -351.23         | -232.97       | 0.00          | 10,199.18       | 10,110.36       | 10,567.94       |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>   | <b>00.15</b> | <b>229.02</b>    | <b>0.00</b> | <b>46.51</b>    | <b>35.02</b>    | <b>147.49</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                 | 39.02        | 229.02           | 0.00        | 46.51           | 35.02           | 147.49        | 0.00          | 0.00            | 0.00            | 0.00            |
| Venituri din vanzarea locuintelor construite din fondurile statului   | 39.02.03     | 32.62            | 0.00        | 15.84           | 9.61            | 7.17          | 0.00          | 0.00            | 0.00            | 0.00            |
| Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale    | 39.02.07     | 196.40           | 0.00        | 30.67           | 25.41           | 140.32        | 0.00          | 0.00            | 0.00            | 0.00            |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b> | <b>11,405.50</b> | <b>0.00</b> | <b>5,801.65</b> | <b>4,548.32</b> | <b>791.80</b> | <b>263.73</b> | <b>6,299.00</b> | <b>6,611.00</b> | <b>6,906.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>   | <b>00.18</b> | <b>11,405.50</b> | <b>0.00</b> | <b>5,801.65</b> | <b>4,548.32</b> | <b>791.80</b> | <b>263.73</b> | <b>6,299.00</b> | <b>6,611.00</b> | <b>6,906.00</b> |



|  |             |           |      |           |           |           |        |           |           |           |
|--|-------------|-----------|------|-----------|-----------|-----------|--------|-----------|-----------|-----------|
| Subvenții 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       | 11,000.00 | 0.00 | 5,641.65  | 4,388.32  | 1.80      | 263.73 | 6,131.00  | 6,434.00  | 6,722.00  |
| Subvenții pentru reabilitarea termică a clădirilor de locuit   | 42.02.12    | 0.00      | 0.00 | 50.00     | 0.00      | -50.00    | 0.00   | 0.00      | 0.00      | 0.00      |
| Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în 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      |
| Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate   | 42.02.16.01 | 641.00    | 0.00 | 641.00    | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | 0.00      |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare  | 42.02.20    | 2,022.68  | 0.00 | 0.00      | 0.00      | 2,022.68  | 0.00   | 0.00      | 0.00      | 0.00      |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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      |
| Subvenții din bugetul de stat pentru finanțarea sanatații  | 42.02.41    | 812.31    | 0.00 | 510.00    | 510.00    | -423.00   | 215.31 | 40.00     | 40.00     | 40.00     |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020  | 42.02.69    | 7,579.51  | 0.00 | 4,420.65  | 3,878.32  | -757.88   | 38.42  | 6,091.00  | 6,394.00  | 6,682.00  |
| Subvenții de la alte administrații (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 ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și 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 în contul plăților efectuate și prefinanțări (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       | 0.00      | 0.00 | 2,022.68  | 0.00      | -2,022.68 | 0.00   | 0.00      | 0.00      | 0.00      |
| Fondul European de Dezvoltare Regională (cod 45.02.01.01+45.02.01.02+45.02.01.03)  | 45.02.01    | 0.00      | 0.00 | 2,022.68  | 0.00      | -2,022.68 | 0.00   | 0.00      | 0.00      | 0.00      |
| Sume primite în contul plăților efectuate în anul curent   | 45.02.01.01 | 0.00      | 0.00 | 2,022.68  | 0.00      | -2,022.68 | 0.00   | 0.00      | 0.00      | 0.00      |
| Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod   | 48.02       | 60,980.67 | 0.00 | 34,507.59 | 30,246.41 | -4,024.57 | 251.24 | 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    | 57,479.21 | 0.00 | 32,844.14 | 26,848.59 | -2,464.76 | 251.24 | 45,833.00 | 48,120.00 | 50,284.00 |

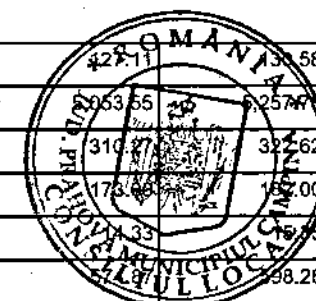


|   |                 |                 |             |                 |                 |                  |             |             |             |             |
|---|-----------------|-----------------|-------------|-----------------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Sume primite in contul platilor efectuate in anul curent                      | 48.02.01.01     | 45,500.00       | 0.00        | 27,579.62       | 25,193.75       | -2,385.87        | 251.24      | 45,706.00   | 47,089.88   | 50,148.00   |
| Sume primite in contul platilor efectuate in anii anteriori                   | 48.02.01.02     | 7,056.23        | 0.00        | 5,264.52        | 1,654.84        | 136.87           | 0.00        | 127.00      | 131.06      | 136.00      |
| Prefinanțare  | 48.02.01.03     | 4,876.08        | 0.00        | 0.00            | 0.00            | 4,876.08         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)</b> | <b>48.02.02</b> | <b>3,501.46</b> | <b>0.00</b> | <b>1,663.45</b> | <b>3,397.82</b> | <b>-1,559.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Sume primite in contul platilor efectuate in anul curent                      | 48.02.02.01     | 3,284.57        | 0.00        | 1,661.83        | 3,397.82        | -1,775.08        | 0.00        | 0.00        | 0.00        | 0.00        |
| Sume primite in contul platilor efectuate in anii anteriori                   | 48.02.02.02     | 5.90            | 0.00        | 1.62            | 0.00            | 4.28             | 0.00        | 0.00        | 0.00        | 0.00        |
| Prefinanțare  | 48.02.02.03     | 210.99          | 0.00        | 0.00            | 0.00            | 210.99           | 0.00        | 0.00        | 0.00        | 0.00        |

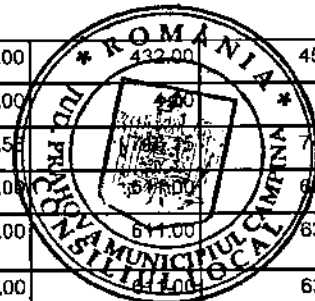


| Denumirea indicatorilor   | Cod indicator | Program aprobat   | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |                  |                  |                  | Estimari          |                   |                   |
|---|---------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|   |               |                   |   | Trim I                   | Trim II          | Trim III         | Trim IV          | 2023              | 2024              | 2025              |
| <b>TOTAL CHELTUIELI</b>   |               | <b>160,776.90</b> | <b>0.00</b>   | <b>68,058.59</b>         | <b>66,172.20</b> | <b>14,742.91</b> | <b>11,803.20</b> | <b>140,915.86</b> | <b>146,827.49</b> | <b>152,837.25</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 139,063.05        | 0.00  | 58,506.41                | 59,096.26        | 11,058.58        | 10,401.80        | 130,037.68        | 136,142.13        | 141,697.31        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                | <b>10</b>     | <b>23,969.01</b>  | <b>0.00</b>   | <b>6,415.12</b>          | <b>6,960.25</b>  | <b>5,973.08</b>  | <b>4,620.56</b>  | <b>26,283.37</b>  | <b>26,324.80</b>  | <b>26,364.46</b>  |
| Cheletuieii salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                            | 10.01         | 22,413.32         | 0.00  | 6,155.60                 | 6,110.58         | 5,735.26         | 4,411.88         | 24,641.34         | 24,682.77         | 24,719.43         |
| Salarii de baza   | 10.01.01      | 20,492.25         | 0.00  | 5,588.77                 | 5,572.50         | 5,253.98         | 4,077.00         | 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      | 378.40            | 0.00  | 139.00                   | 110.40           | 64.00            | 65.00            | 362.94            | 375.37            | 386.03            |
| Indemnizatie de hrana   | 10.01.17      | 1,249.67          | 0.00  | 352.83                   | 352.68           | 342.28           | 201.88           | 1,439.90          | 1,468.90          | 1,494.90          |
| Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                           | 10.02         | 1,054.05          | 0.00  | 130.00                   | 720.15           | 103.90           | 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      | 564.05            | 0.00  | 0.00                     | 590.15           | -28.10           | 0.00             | 590.75            | 590.75            | 590.75            |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 501.64            | 0.00  | 129.52                   | 129.52           | 133.92           | 108.68           | 535.28            | 535.28            | 538.28            |
| Contributia asiguratorie pentru munca   | 10.03.07      | 501.64            | 0.00  | 129.52                   | 129.52           | 133.92           | 108.68           | 535.28            | 535.28            | 538.28            |
| <b>TITLUL II BUNURI SI SERVICIIL (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>32,958.34</b>  | <b>0.00</b>   | <b>10,610.53</b>         | <b>11,505.81</b> | <b>7,302.00</b>  | <b>3,540.00</b>  | <b>35,245.12</b>  | <b>38,185.78</b>  | <b>40,760.42</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 20.01         | 24,007.09         | 0.00  | 8,280.61                 | 8,846.96         | 4,715.99         | 2,163.53         | 24,651.89         | 27,312.23         | 29,619.83         |
| Furnituri de birou  | 20.01.01      | 310.83            | 0.00  | 93.38                    | 67.89            | 122.81           | 26.75            | 209.65            | 221.96            | 231.26            |

|  |          |           |      |          |          |          |          |           |           |           |
|--|----------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| Materiale pentru curatenie   | 20.01.02 | 2         | 0.00 | 46.90    | 87.25    | 4.27     | 33.05    | 119.56    |           |           |
| Încalzit, iluminat și forța motrică  | 20.01.03 | 5,837.50  | 0.00 | 2,472.15 | 2,096.30 | 795.81   | 472.24   | 4,830.21  |           |           |
| Apa, canal și salubritate  | 20.01.04 | 379.70    | 0.00 | 124.82   | 124.75   | 76.30    | 53.83    | 300.14    |           |           |
| Carburanți și lubrifianți  | 20.01.05 | 187.56    | 0.00 | 49.10    | 56.70    | 54.00    | 27.76    | 164.00    |           |           |
| Transport  | 20.01.07 | 32.50     | 0.00 | 7.15     | 13.05    | 7.00     | 5.30     | 14.32     |           |           |
| Posta, telecomunicații, radio, tv, internet  | 20.01.08 | 490.08    | 0.00 | 161.88   | 148.68   | 129.38   | 50.14    | 551.12    |           |           |
| Materiale și prestări de servicii cu caracter funcțional   | 20.01.09 | 12,085.41 | 0.00 | 4,308.00 | 4,702.00 | 2,487.10 | 588.31   | 14,618.66 | 15,263.01 | 15,874.31 |
| Alte bunuri și servicii pentru întreținere și funcționare  | 20.01.30 | 4,452.04  | 0.00 | 1,017.23 | 1,550.34 | 978.32   | 906.15   | 3,844.23  | 5,574.13  | 7,007.67  |
| Reparații curente  | 20.02    | 5,270.00  | 0.00 | 1,158.64 | 1,495.00 | 1,616.36 | 1,000.00 | 7,840.98  | 7,990.98  | 8,128.68  |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 639.15    | 0.00 | 170.00   | 170.00   | 175.90   | 123.25   | 638.56    | 674.56    | 707.56    |
| Hrana pentru oameni  | 20.03.01 | 639.15    | 0.00 | 170.00   | 170.00   | 175.90   | 123.25   | 638.56    | 674.56    | 707.56    |
| Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04    | 98.65     | 0.00 | 34.90    | 30.75    | 20.25    | 12.75    | 56.18     | 58.36     | 61.51     |
| Medicamente  | 20.04.01 | 4.50      | 0.00 | 0.00     | 2.50     | 2.00     | 0.00     | 4.00      | 4.00      | 5.00      |
| Materiale sanitare   | 20.04.02 | 43.20     | 0.00 | 13.95    | 14.25    | 8.75     | 6.25     | 23.34     | 24.42     | 25.49     |
| Dezinfectanți  | 20.04.04 | 50.95     | 0.00 | 20.95    | 14.00    | 9.50     | 6.50     | 28.84     | 29.94     | 31.02     |
| Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05    | 971.16    | 0.00 | 277.00   | 383.65   | 247.16   | 63.35    | 722.32    | 754.04    | 787.64    |
| Uniforme și echipament   | 20.05.01 | 114.06    | 0.00 | 26.90    | 57.64    | 0.37     | 29.15    | 121.21    | 125.22    | 130.23    |
| Alte obiecte de inventar   | 20.05.30 | 857.10    | 0.00 | 250.10   | 326.01   | 246.79   | 34.20    | 601.11    | 628.82    | 657.41    |
| Deplasări, detașări, transferări (cod 20.06.01+20.06.02)   | 20.06    | 74.92     | 0.00 | 18.20    | 23.20    | 24.36    | 9.16     | 43.59     | 44.86     | 47.10     |
| Deplasări interne, detașări, transferări   | 20.06.01 | 59.92     | 0.00 | 18.20    | 23.20    | 9.36     | 9.16     | 43.59     | 44.86     | 47.10     |
| Deplasări în străinătate   | 20.06.02 | 15.00     | 0.00 | 0.00     | 0.00     | 15.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| Carti, publicații și materiale documentare   | 20.11    | 15.50     | 0.00 | 0.00     | 5.50     | 7.00     | 3.00     | 12.00     | 12.00     | 13.00     |
| Pregătire profesională   | 20.13    | 145.00    | 0.00 | 50.60    | 53.85    | 32.50    | 8.05     | 32.22     | 35.42     | 35.61     |
| Protecția muncii   | 20.14    | 73.87     | 0.00 | 16.33    | 25.50    | 21.63    | 10.41    | 59.80     | 63.18     | 66.51     |
| Comisioane și alte costuri aferente împrumuturilor (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 și alte costuri aferente împrumuturilor interne   | 20.24.02 | 89.00     | 0.00 | 20.00    | 34.00    | 20.00    | 15.00    | 84.00     | 88.00     | 93.00     |
| Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor 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    | 1,385.00  | 0.00 | 534.25   | 387.40   | 370.85   | 92.50    | 1,103.58  | 1,152.15  | 1,199.98  |



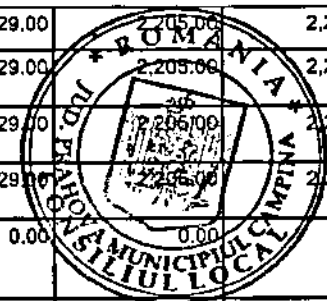
|  |           |                 |             |                 |                 |                 |                 |                 |                 |                 |
|--|-----------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Reclama si publicitate   | 20.30.01  | 3               | 0.00        | 100.25          | 124.40          | 0.25            | 0.00            | 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  | 1,066.10        | 0.00        | 432.50          | 261.50          | 280.10          | 92.00           | 687.50          | 713.98          | 713.98          |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>   | <b>30</b> | <b>914.09</b>   | <b>0.00</b> | <b>250.00</b>   | <b>221.00</b>   | <b>313.09</b>   | <b>130.00</b>   | <b>582.00</b>   | <b>611.00</b>   | <b>639.00</b>   |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)  | 30.01     | 914.09          | 0.00        | 250.00          | 221.00          | 313.09          | 130.00          | 582.00          | 611.00          | 639.00          |
| Dobânzi aferente creditelor interne garantate  | 30.01.02  | 914.09          | 0.00        | 250.00          | 221.00          | 313.09          | 130.00          | 582.00          | 611.00          | 639.00          |
| <b>TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)</b>   | <b>40</b> | <b>110.00</b>   | <b>0.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>30.00</b>    | <b>20.00</b>    | <b>110.00</b>   | <b>110.00</b>   | <b>110.00</b>   |
| Subvenții pentru acoperirea diferențelor de preț și tarif  | 40.03     | 110.00          | 0.00        | 30.00           | 30.00           | 30.00           | 20.00           | 110.00          | 110.00          | 110.00          |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>   | <b>50</b> | <b>50.00</b>    | <b>0.00</b> | <b>50.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Fond de rezerva bugetara la dispozitia autorităților locale  | 50.04     | 50.00           | 0.00        | 50.00           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>  | <b>51</b> | <b>8,361.00</b> | <b>0.00</b> | <b>4,038.10</b> | <b>3,437.15</b> | <b>277.25</b>   | <b>608.50</b>   | <b>4,701.00</b> | <b>4,935.00</b> | <b>5,158.00</b> |
| 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     | 4,799.90        | 0.00        | 1,482.00        | 1,414.65        | 1,294.75        | 608.50          | 4,701.00        | 4,935.00        | 5,158.00        |
| Transferuri catre institutiile publice   | 51.01.01  | 4,799.90        | 0.00        | 1,482.00        | 1,414.65        | 1,294.75        | 608.50          | 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     | 3,561.10        | 0.00        | 2,556.10        | 2,022.50        | -1,017.50       | 0.00            | 0.00            | 0.00            | 0.00            |
| Transferuri pentru finanțarea investițiilor la spitale   | 51.02.12  | 3,561.10        | 0.00        | 2,556.10        | 2,022.50        | -1,017.50       | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>  | <b>55</b> | <b>202.00</b>   | <b>0.00</b> | <b>126.00</b>   | <b>76.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>160.00</b>   | <b>168.00</b>   | <b>175.00</b>   |
| 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        | 126.00          | 76.00           | -50.00          | 0.00            | 160.00          | 168.00          | 175.00          |
| Alte transferuri curente interne   | 55.01.18  | 152.00          | 0.00        | 126.00          | 76.00           | -50.00          | 0.00            | 160.00          | 168.00          | 175.00          |
| B. Transferuri curente in străinătate (câtre organizații internaționale) (cod 55.02.01+55.02.04)   | 55.02     | 50.00           | 0.00        | 0.00            | 0.00            | 50.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Alte transferuri curente in străinătate  | 55.02.04  | 50.00           | 0.00        | 0.00            | 0.00            | 50.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>   | <b>57</b> | <b>6,392.98</b> | <b>0.00</b> | <b>1,884.34</b> | <b>1,805.50</b> | <b>1,684.79</b> | <b>1,018.35</b> | <b>5,363.28</b> | <b>5,379.23</b> | <b>5,390.06</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02     | 6,392.98        | 0.00        | 1,884.34        | 1,805.50        | 1,684.79        | 1,018.35        | 5,363.28        | 5,379.23        | 5,390.06        |
| Ajutoare sociale in numerar  | 57.02.01  | 6,369.98        | 0.00        | 1,876.60        | 1,797.55        | 1,681.53        | 1,014.30        | 5,338.28        | 5,353.23        | 5,363.06        |



|   |          |           |      |           |           |           |          |           |           |           |
|---|----------|-----------|------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| Ajutoare sociale in natura  | 57.02.02 | 0.00      | 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       | 61,089.47 | 0.00 | 33,680.62 | 33,051.17 | -5,937.90 | 295.58   | 53,474.00 | 53,474.00 | 61,089.47 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 58.01    | 57,103.38 | 0.00 | 31,791.61 | 29,423.10 | -4,408.91 | 295.58   | 53,474.00 | 53,474.00 | 57,103.38 |
| Finantarea nationala  | 58.01.01 | 6,196.61  | 0.00 | 3,727.29  | 3,755.49  | -1,330.51 | 44.34    | 6,756.00  | 7,413.00  | 7,413.00  |
| Finantare externa nerambursabila  | 58.01.02 | 50,425.82 | 0.00 | 27,579.00 | 25,193.75 | -2,598.17 | 251.24   | 45,705.00 | 47,989.00 | 50,149.00 |
| Cheltuieli neeligibile  | 58.01.03 | 480.95    | 0.00 | 485.32    | 473.86    | -478.23   | 0.00     | 1,013.00  | 1,062.00  | 1,109.00  |
| Programe din Fondul Social European (FSE)   | 58.02    | 3,983.09  | 0.00 | 1,886.01  | 3,628.07  | -1,530.99 | 0.00     | 0.00      | 0.00      | 0.00      |
| Finantarea nationala  | 58.02.01 | 487.53    | 0.00 | 224.18    | 230.25    | 33.10     | 0.00     | 0.00      | 0.00      | 0.00      |
| Finantare externa nerambursabila  | 58.02.02 | 3,495.56  | 0.00 | 1,661.83  | 3,397.82  | -1,564.09 | 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       | 5,016.16  | 0.00 | 1,421.70  | 2,009.38  | 1,416.27  | 168.81   | 4,118.91  | 4,284.32  | 4,429.37  |
| Burse   | 59.01    | 4,340.70  | 0.00 | 1,338.70  | 1,751.98  | 1,156.42  | 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    | 325.46    | 0.00 | 83.00     | 82.40     | 84.85     | 75.21    | 341.00    | 358.00    | 375.00    |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70       | 19,088.97 | 0.00 | 9,110.80  | 5,946.62  | 3,002.15  | 1,029.40 | 8,649.18  | 8,480.36  | 8,862.94  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71       | 18,032.85 | 0.00 | 9,110.80  | 5,946.62  | 1,946.03  | 1,029.40 | 8,649.18  | 8,480.36  | 8,862.94  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01    | 18,032.85 | 0.00 | 9,110.80  | 5,946.62  | 1,946.03  | 1,029.40 | 8,649.18  | 8,480.36  | 8,862.94  |
| Construcții   | 71.01.01 | 2,285.00  | 0.00 | 1,010.00  | 1,335.00  | -60.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| Mașini, echipamente si mijloace de transport  | 71.01.02 | 133.75    | 0.00 | 135.50    | -20.50    | 18.75     | 0.00     | 0.00      | 0.00      | 0.00      |
| Mobilier, aparatură birotică și alte active corporale   | 71.01.03 | 1,050.80  | 0.00 | 533.80    | 515.00    | 2.00      | 0.00     | 81.00     | 0.00      | 0.00      |
| Alte active fixe  | 71.01.30 | 14,563.30 | 0.00 | 7,431.50  | 4,117.12  | 1,985.28  | 1,029.40 | 8,568.18  | 8,480.36  | 8,862.94  |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)  | 72       | 1,056.12  | 0.00 | 0.00      | 0.00      | 1,056.12  | 0.00     | 0.00      | 0.00      | 0.00      |
| Active financiare (cod 72.01.01)  | 72.01    | 1,056.12  | 0.00 | 0.00      | 0.00      | 1,056.12  | 0.00     | 0.00      | 0.00      | 0.00      |
| Participare la capitalul social al societăților comerciale  | 72.01.01 | 1,056.12  | 0.00 | 0.00      | 0.00      | 1,056.12  | 0.00     | 0.00      | 0.00      | 0.00      |



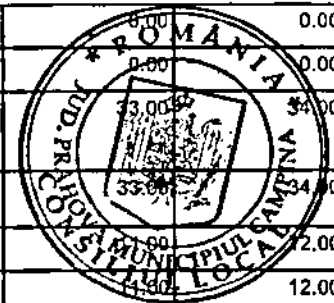
|   |          |          |      |        |          |         |        |          |          |
|---|----------|----------|------|--------|----------|---------|--------|----------|----------|
| OPERATIUNI FINANCIARE (cod 80+81)   | 79       | 2,806.00 | 0.00 | 486.00 | 1,136.00 | 812.00  | 372.00 | 2,229.00 | 2,277.00 |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)   | 81       | 2,806.00 | 0.00 | 486.00 | 1,136.00 | 812.00  | 372.00 | 2,229.00 | 2,277.00 |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)  | 81.02    | 2,806.00 | 0.00 | 486.00 | 1,136.00 | 812.00  | 372.00 | 2,229.00 | 2,277.00 |
| Rambursari de credite aferente datoriei publice interne locale  | 81.02.05 | 2,806.00 | 0.00 | 486.00 | 1,136.00 | 812.00  | 372.00 | 2,229.00 | 2,277.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -181.12  | 0.00 | -44.62 | -6.68    | -129.82 | 0.00   | 0.00     | 0.00     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -181.12  | 0.00 | -44.62 | -6.68    | -129.82 | 0.00   | 0.00     | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | -181.12  | 0.00 | -44.62 | -6.68    | -129.82 | 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 | -180.94  | 0.00 | -44.62 | -6.50    | -129.82 | 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     |



| 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             |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                        | <b>50.02</b>  | <b>16,391.22</b> | <b>0.00</b>   | <b>5,982.09</b>          | <b>4,392.70</b> | <b>3,426.70</b> | <b>2,589.73</b> | <b>15,254.85</b> | <b>14,883.85</b> | <b>15,076.85</b> |
| Autoritati publice si actiuni externe                              | 51.02         | 14,370.32        | 0.00  | 5,397.84                 | 3,878.85        | 2,865.31        | 2,228.32        | 13,594.45        | 13,182.45        | 13,337.45        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)             | 01            | 14,010.25        | 0.00  | 4,957.08                 | 3,697.35        | 3,127.50        | 2,228.32        | 13,011.45        | 13,171.45        | 13,325.45        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)            | 10            | 9,355.33         | 0.00  | 2,518.00                 | 2,664.45        | 2,225.38        | 1,947.50        | 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         | 9,013.88         | 0.00  | 2,470.00                 | 2,470.00        | 2,173.38        | 1,900.50        | 9,811.00         | 9,829.00         | 9,848.00         |
| Salarii de baza  | 10.01.01      | 8,354.88         | 0.00  | 2,300.00                 | 2,300.00        | 2,006.88        | 1,748.00        | 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           | 366.00           | 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         | 195.00           | 0.00  | 48.00                    | 48.00           | 52.00           | 47.00           | 200.00           | 200.00           | 200.00           |
| Contributia asiguratorie pentru munca                              | 10.03.07      | 195.00           | 0.00  | 48.00                    | 48.00           | 52.00           | 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       | 3,09     | 0,00 | 915,57   | 1,025,40 | 2,62   | 258,32 | 2,823,00 | 993,00 | 997,00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 20.01    | 2,102,64 | 0,00 | 671,57   | 740,40   | 487,96 | 202,71 | 2,280,00 | 392,00 | 2,540,00 |
| Furnituri de birou  | 20.01.01 | 190,00   | 0,00 | 60,00    | 30,00    | 90,00  | 10,00  | 126,00   | 138,00 | 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   | 310,00 | 315,00   |
| 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 | 283,38   | 0,00 | 90,00    | 90,00    | 85,50  | 17,88  | 370,00   | 388,00 | 405,00   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 722,46   | 0,00 | 220,00   | 370,00   | 132,46 | 0,00   | 919,00   | 964,00 | 1,008,00 |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 423,83   | 0,00 | 120,00   | 120,00   | 105,00 | 78,83  | 462,00   | 485,00 | 507,00   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04    | 10,00    | 0,00 | 13,00    | 0,00     | -3,00  | 0,00   | 13,00    | 15,00  | 15,00    |
| Materiale sanitare  | 20.04.02 | 0,00     | 0,00 | 3,00     | 0,00     | -3,00  | 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    | 95,60    | 0,00 | 31,50    | 31,50    | 21,30  | 11,30  | 90,00    | 95,00  | 99,00    |
| Alte obiecte de inventar  | 20.05.30 | 95,60    | 0,00 | 31,50    | 31,50    | 21,30  | 11,30  | 90,00    | 95,00  | 99,00    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06    | 32,52    | 0,00 | 5,00     | 7,00     | 17,76  | 2,76   | 18,00    | 19,00  | 20,00    |
| Deplasari interne, detașări, transferări  | 20.06.01 | 17,52    | 0,00 | 5,00     | 7,00     | 2,76   | 2,76   | 18,00    | 19,00  | 20,00    |
| Deplasari in străinătate  | 20.06.02 | 15,00    | 0,00 | 0,00     | 0,00     | 15,00  | 0,00   | 0,00     | 0,00   | 0,00     |
| 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    | 597,10   | 0,00 | 123,50   | 175,50   | 297,60 | 0,50   | 415,00   | 435,00 | 455,00   |
| Reclama si publicitate  | 20.30.01 | 314,10   | 0,00 | 100,00   | 124,00   | 90,10  | 0,00   | 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 | 279,00   | 0,00 | 22,00    | 50,00    | 207,00 | 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          | 47.00     | 0.00 | 7.50     | 7.50     | 9.50     | 22.50    | 31.00     | 31.00     | 31.00     |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40       | 47.00     | 0.00 | 7.50     | 7.50     | 9.50     | 22.50    | 31.00     | 31.00     | 31.00     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70          | 487.48    | 0.00 | 442.50   | 181.50   | -136.52  | 0.00     | 583.00    | 583.00    | 583.00    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71          | 487.48    | 0.00 | 442.50   | 181.50   | -136.52  | 0.00     | 583.00    | 583.00    | 583.00    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01       | 487.48    | 0.00 | 442.50   | 181.50   | -136.52  | 0.00     | 583.00    | 11.00     | 12.00     |
| Mașini, echipamente si mijloace de transport  | 71.01.02    | 0.00      | 0.00 | 75.50    | 39.50    | -115.00  | 0.00     | 0.00      | 0.00      | 0.00      |
| Mobilier, aparatură birotică și alte active corporale   | 71.01.03    | 79.00     | 0.00 | 47.00    | 30.00    | 2.00     | 0.00     | 81.00     | 0.00      | 0.00      |
| Alte active fixe  | 71.01.30    | 408.48    | 0.00 | 320.00   | 112.00   | -23.52   | 0.00     | 502.00    | 11.00     | 12.00     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -127.41   | 0.00 | -1.74    | 0.00     | -125.67  | 0.00     | 0.00      | 0.00      | 0.00      |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -127.41   | 0.00 | -1.74    | 0.00     | -125.67  | 0.00     | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01       | -127.41   | 0.00 | -1.74    | 0.00     | -125.67  | 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    | -127.41   | 0.00 | -1.74    | 0.00     | -125.67  | 0.00     | 0.00      | 0.00      | 0.00      |
| Autoritati executive si legislative   | 51.02.01    | 14,370.32 | 0.00 | 5,397.84 | 3,878.85 | 2,865.31 | 2,228.32 | 13,594.45 | 13,182.45 | 13,337.45 |
| Autoritati executive  | 51.02.01.03 | 14,370.32 | 0.00 | 5,397.84 | 3,878.85 | 2,865.31 | 2,228.32 | 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   | 10.02.08    | 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     |

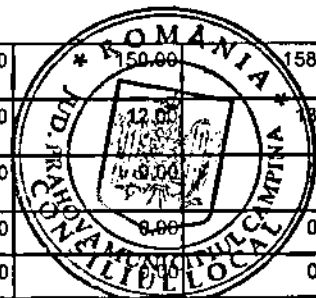


|   |          |          |      |        |        |        |        |        |          |          |
|---|----------|----------|------|--------|--------|--------|--------|--------|----------|----------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20       |          | 0.00 | 23.15  | 23.15  | 0.00   | 7.20   | 67.00  |          | 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  |          | 42.00    |
| Furnituri de birou  | 20.01.01 | 18.00    | 0.00 | 5.00   | 5.00   | 5.00   | 3.00   | 19.00  |          | 21.00    |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08 | 9.20     | 0.00 | 2.30   | 2.30   | 2.30   | 2.30   | 10.00  |          | 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     |
| 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     |
| 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, detașări, transferări  | 20.06.01 | 1.00     | 0.00 | 0.25   | 0.25   | 0.25   | 0.25   | 1.00   | 1.00     | 1.00     |
| 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     |
| Redama 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 autoritatilor 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 și 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 | 218.41 | 994.40 | 1,002.40 | 1,007.40 |
| Tranzactii privind datoria publica si imprumuturi                                     | 55.02    | 1,003.09 | 0.00 | 270.00 | 255.00 | 333.09 | 145.00 | 666.00 | 699.00   | 732.00   |



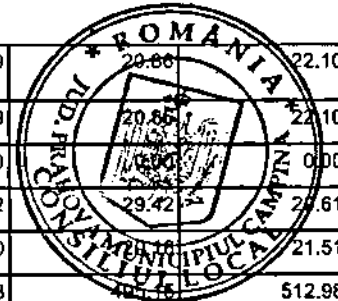
|   |              |                 |             |                 |               |               |               |                 |                 |                 |
|---|--------------|-----------------|-------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01           | 1,003.09        | 0.00        | 270.00          | 255.00        | 333.09        | 145.00        | 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           | 84.00           | 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           | 84.00           | 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           | 84.00           | 93.00           |
| TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30           | 914.09          | 0.00        | 250.00          | 221.00        | 313.09        | 130.00        | 582.00          | 611.00          | 639.00          |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01        | 914.09          | 0.00        | 250.00          | 221.00        | 313.09        | 130.00        | 582.00          | 611.00          | 639.00          |
| Dobânzi aferente creditelor interne garantate   | 30.01.02     | 914.09          | 0.00        | 250.00          | 221.00        | 313.09        | 130.00        | 582.00          | 611.00          | 639.00          |
|   | 55.02        | 1,003.09        | 0.00        | 270.00          | 255.00        | 333.09        | 145.00        | 666.00          | 699.00          | 732.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                   | <b>59.02</b> | <b>3,718.45</b> | <b>0.00</b> | <b>1,140.81</b> | <b>904.01</b> | <b>891.45</b> | <b>782.18</b> | <b>3,686.45</b> | <b>3,708.45</b> | <b>3,733.45</b> |
| Ordine publica si siguranta nationala   | 61.02        | 3,718.45        | 0.00        | 1,140.81        | 904.01        | 891.45        | 782.18        | 3,686.45        | 3,708.45        | 3,733.45        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01           | 3,534.45        | 0.00        | 925.81          | 964.01        | 862.45        | 782.18        | 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     | 2,432.64        | 0.00        | 608.00          | 608.00        | 608.00        | 608.64        | 2,560.00        | 2,560.00        | 2,560.00        |
| Indemnizatie de hrana   | 10.01.17     | 19.26           | 0.00        | 5.21            | 5.21          | 5.21          | 3.63          | 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        | 91.04         | 40.34         | 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         | 86.74         | 31.64         | 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     | 68.34           | 0.00        | 33.60           | 15.50         | 8.00          | 11.24         | 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     | 27.60           | 0.00        | 8.40            | 6.40          | 6.40          | 6.40          | 28.00           | 29.00           | 30.00           |

|  |             |           |      |           |           |          |          |           |           |           |
|--|-------------|-----------|------|-----------|-----------|----------|----------|-----------|-----------|-----------|
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09    | 1         | 0.00 | 39.00     | 39.00     | 94       | 2.50     | 144.00    | 150.00    | 158.00    |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30    | 19.00     | 0.00 | 3.25      | 3.25      | 12.25    | 0.25     | 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       | 63.50     | 0.00 | 28.00     | 30.50     | 0.00     | 5.00     | 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    | 8.50      | 0.00 | 3.00      | 3.00      | 0.00     | 2.50     | 6.00      | 6.00      | 7.00      |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 20.06       | 1.80      | 0.00 | 2.10      | 1.10      | -1.40    | 0.00     | 4.00      | 4.00      | 4.00      |
| Deplasari interne, detaşări, transferări   | 20.06.01    | 1.80      | 0.00 | 2.10      | 1.10      | -1.40    | 0.00     | 4.00      | 4.00      | 4.00      |
| 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          | 184.00    | 0.00 | 215.00    | -60.00    | 29.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71          | 184.00    | 0.00 | 215.00    | -60.00    | 29.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                      | 71.01       | 184.00    | 0.00 | 215.00    | -60.00    | 29.00    | 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 și alte active corporale                                | 71.01.03    | 155.00    | 0.00 | 155.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| Alte active fixe   | 71.01.30    | 29.00     | 0.00 | 0.00      | 0.00      | 29.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| Ordine publica   | 61.02.03    | 3,139.51  | 0.00 | 894.40    | 789.30    | 755.94   | 699.87   | 3,281.45  | 3,297.45  | 3,316.45  |
| Politie Locala   | 61.02.03.04 | 3,139.51  | 0.00 | 894.40    | 789.30    | 755.94   | 699.87   | 3,281.45  | 3,297.45  | 3,316.45  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)      | 61.02.05    | 578.94    | 0.00 | 246.41    | 114.71    | 135.51   | 82.31    | 405.00    | 411.00    | 417.00    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE   | 63.02       | 42,354.22 | 0.00 | 15,401.26 | 16,022.70 | 6,998.48 | 3,931.78 | 29,923.30 | 30,624.87 | 31,261.63 |
| Invatamant   | 65.02       | 14,133.02 | 0.00 | 4,521.42  | 4,913.94  | 3,720.11 | 977.55   | 10,267.59 | 10,638.16 | 10,960.92 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                               | 01          | 14,050.22 | 0.00 | 4,473.42  | 4,853.94  | 3,745.31 | 977.55   | 10,204.41 | 10,571.80 | 10,891.98 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                              | 10          | 1,240.00  | 0.00 | 360.00    | 356.05    | 263.45   | 260.50   | 1,269.59  | 1,282.02  | 1,292.68  |



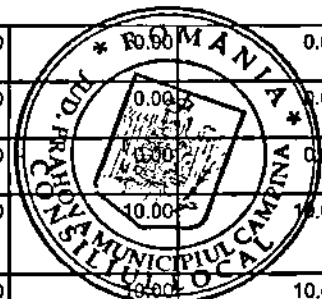
|  |           |                 |             |                 |                 |                 |               |                 |                 |                 |
|--|-----------|-----------------|-------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                            | 10.01     | 1,195.56        | 0.00        | 355.50          | 326.90          | 68.95           | 256.00        | 1,226.94        | 1,239.37        | 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  | 378.40          | 0.00        | 139.00          | 110.40          | 64.00           | 65.00         | 362.94          | 378.40          | 388.03          |
| 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           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b> | <b>7,406.52</b> | <b>0.00</b> | <b>2,630.88</b> | <b>2,660.91</b> | <b>1,542.13</b> | <b>572.60</b> | <b>5,160.61</b> | <b>5,372.21</b> | <b>5,560.85</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                       | 20.01     | 5,000.27        | 0.00        | 2,016.43        | 1,937.47        | 626.32          | 420.05        | 3,209.38        | 3,340.66        | 3,455.26        |
| Furnituri de birou   | 20.01.01  | 73.96           | 0.00        | 14.55           | 26.95           | 20.21           | 12.25         | 34.65           | 36.96           | 38.26           |
| Materiale pentru curatenie   | 20.01.02  | 168.00          | 0.00        | 27.50           | 69.00           | 46.50           | 25.00         | 54.56           | 58.11           | 58.58           |
| Încalzit, iluminat si forta motrica  | 20.01.03  | 3,245.41        | 0.00        | 1,573.55        | 1,295.65        | 230.21          | 146.00        | 2,279.21        | 2,374.55        | 2,459.78        |
| Apa, canal si salubritate  | 20.01.04  | 271.50          | 0.00        | 91.25           | 96.25           | 47.75           | 36.25         | 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  | 32.50           | 0.00        | 7.15            | 13.05           | 7.00            | 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  | 120.40          | 0.00        | 24.15           | 38.05           | 30.85           | 27.35         | 42.66           | 45.01           | 46.31           |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30  | 922.00          | 0.00        | 222.03          | 338.47          | 216.25          | 145.25        | 468.72          | 486.56          | 502.10          |
| Reparatii curente  | 20.02     | 1,194.61        | 0.00        | 152.00          | 395.00          | 647.61          | 0.00          | 1,123.98        | 1,166.98        | 1,205.68        |
| Hrana (cod 20.03.01+20.03.02)  | 20.03     | 116.25          | 0.00        | 35.00           | 35.00           | 35.00           | 11.25         | 143.56          | 155.56          | 164.56          |
| Hrana pentru oameni  | 20.03.01  | 116.25          | 0.00        | 35.00           | 35.00           | 35.00           | 11.25         | 143.56          | 155.56          | 164.56          |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                 | 20.04     | 54.95           | 0.00        | 12.95           | 19.00           | 14.00           | 9.00          | 30.18           | 30.36           | 32.51           |
| Medicamente  | 20.04.01  | 1.00            | 0.00        | 0.00            | 0.50            | 0.50            | 0.00          | 1.00            | 1.00            | 1.00            |
| Materiale sanitare   | 20.04.02  | 24.00           | 0.00        | 4.50            | 8.00            | 7.50            | 4.00          | 16.34           | 16.42           | 17.49           |
| Dezinfectanti  | 20.04.04  | 29.95           | 0.00        | 8.45            | 10.50           | 6.00            | 5.00          | 12.84           | 12.94           | 14.02           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                     | 20.05     | 304.24          | 0.00        | 83.80           | 86.94           | 111.60          | 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  | 296.74          | 0.00        | 82.80           | 84.44           | 110.10          | 19.40         | 104.11          | 107.82          | 111.41          |

|  |             |                 |             |                 |                 |                 |              |                 |                 |                 |
|--|-------------|-----------------|-------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06       | 39.00           | 0.00        | 10.70           | 14.70           | 7.60            | 6.00         | 20.59           | 20.59           | 22.10           |
| Deplasari interne, detașări, transferări   | 20.06.01    | 39.00           | 0.00        | 10.70           | 14.70           | 7.60            | 6.00         | 20.59           | 20.59           | 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           | 27.22           | 29.61           |
| Protectia muncii   | 20.14       | 35.60           | 0.00        | 6.50            | 13.30           | 10.90           | 4.90         | 19.80           | 19.80           | 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       | 587.10          | 0.00        | 290.50          | 131.50          | 73.10           | 92.00        | 476.58          | 476.58          | 512.98          |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30    | 587.10          | 0.00        | 290.50          | 131.50          | 73.10           | 92.00        | 476.58          | 495.15          | 512.98          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>   | <b>57</b>   | <b>385.00</b>   | <b>0.00</b> | <b>139.34</b>   | <b>80.50</b>    | <b>116.81</b>   | <b>48.35</b> | <b>348.30</b>   | <b>361.25</b>   | <b>370.08</b>   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02       | 385.00          | 0.00        | 139.34          | 80.50           | 116.81          | 48.35        | 348.30          | 361.25          | 370.08          |
| Ajutoare sociale in numerar  | 57.02.01    | 372.00          | 0.00        | 136.60          | 77.55           | 113.55          | 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           |
| <b>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)</b> | <b>58</b>   | <b>662.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>662.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Programe din Fondul Social European (FSE)  | 58.02       | 662.00          | 0.00        | 0.00            | 0.00            | 662.00          | 0.00         | 0.00            | 0.00            | 0.00            |
| Finantarea nationala   | 58.02.01    | 33.10           | 0.00        | 0.00            | 0.00            | 33.10           | 0.00         | 0.00            | 0.00            | 0.00            |
| Finantare externa nerambursabila   | 58.02.02    | 628.90          | 0.00        | 0.00            | 0.00            | 628.90          | 0.00         | 0.00            | 0.00            | 0.00            |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>  | <b>59</b>   | <b>4,356.70</b> | <b>0.00</b> | <b>1,343.20</b> | <b>1,756.48</b> | <b>1,160.92</b> | <b>96.10</b> | <b>3,425.91</b> | <b>3,556.32</b> | <b>3,668.37</b> |
| Burse  | 59.01       | 4,340.70        | 0.00        | 1,338.70        | 1,751.98        | 1,158.42        | 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           |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>   | <b>82.80</b>    | <b>0.00</b> | <b>48.00</b>    | <b>60.00</b>    | <b>-25.20</b>   | <b>0.00</b>  | <b>63.18</b>    | <b>66.36</b>    | <b>68.94</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>  | <b>71</b>   | <b>82.80</b>    | <b>0.00</b> | <b>48.00</b>    | <b>60.00</b>    | <b>-25.20</b>   | <b>0.00</b>  | <b>63.18</b>    | <b>66.36</b>    | <b>68.94</b>    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01       | 82.80           | 0.00        | 48.00           | 60.00           | -25.20          | 0.00         | 63.18           | 66.36           | 68.94           |
| Constructii  | 71.01.01    | 0.00            | 0.00        | 10.00           | 0.00            | -10.00          | 0.00         | 0.00            | 0.00            | 0.00            |
| Alte active fixe   | 71.01.30    | 82.80           | 0.00        | 38.00           | 60.00           | -15.20          | 0.00         | 63.18           | 66.36           | 68.94           |
| Invatamant prescolar si primar   | 65.02.03    | 2,498.96        | 0.00        | 925.74          | 1,043.85        | 370.77          | 158.60       | 1,664.99        | 1,683.71        | 1,706.08        |
| Invatamant prescolar   | 65.02.03.01 | 963.76          | 0.00        | 331.16          | 454.30          | 124.15          | 54.15        | 557.91          | 576.63          | 599.00          |
| Invatamant primar  | 65.02.03.02 | 1,535.20        | 0.00        | 594.58          | 589.55          | 246.62          | 104.45       | 1,107.08        | 1,107.08        | 1,107.08        |
| Invatamant secundar (rd.339 la 341)  | 65.02.04    | 10,515.77       | 0.00        | 3,299.29        | 3,549.90        | 3,075.98        | 590.60       | 7,424.95        | 7,763.80        | 8,054.19        |

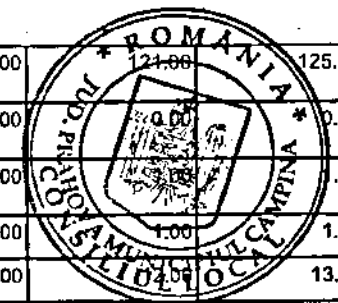


|   |             |          |      |          |          |           |        |          |          |
|---|-------------|----------|------|----------|----------|-----------|--------|----------|----------|
| Invatamant secundar inferior  | 65.02.04.01 | 1,950.05 | 0.00 | 541.85   | 596.85   | 5.55      | 204.50 | 1,559.00 | 1,711.00 |
| Invatamant secundar superior  | 65.02.04.02 | 8,477.02 | 0.00 | 2,743.89 | 2,944.05 | 2,402.98  | 386.10 | 5,801.46 | 5,275.64 |
| Invatamant profesional  | 65.02.04.03 | 40.00    | 0.00 | 13.55    | 9.00     | 17.45     | 0.00   | 64.55    | 67.55    |
| Invatamant anteprescolar  | 65.02.13    | 1,105.29 | 0.00 | 293.65   | 317.24   | 270.10    | 224.30 | 1,163.89 | 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    |
| Sanatate  | 66.02       | 5,755.07 | 0.00 | 3,418.85 | 2,916.60 | -1,087.20 | 506.82 | 3,291.00 | 3,476.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01          | 5,755.07 | 0.00 | 3,418.85 | 2,916.60 | -1,087.20 | 506.82 | 3,291.00 | 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 | 1,468.00 |
| 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 | 1,407.00 |
| Salarii de baza   | 10.01.01    | 1,271.31 | 0.00 | 330.00   | 330.00   | 330.00    | 281.31 | 1,330.00 | 1,330.00 |
| Indemnizatie de hrana   | 10.01.17    | 59.30    | 0.00 | 16.70    | 16.70    | 16.70     | 9.20   | 70.00    | 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    |
| Vouchere de vacanta   | 10.02.06    | 29.00    | 0.00 | 0.00     | 29.00    | 0.00      | 0.00   | 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    |
| Contributia asiguratorie pentru munca   | 10.03.07    | 30.00    | 0.00 | 7.50     | 7.50     | 7.50      | 7.50   | 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          | 795.36   | 0.00 | 506.05   | 508.40   | -426.40   | 207.31 | 1,821.00 | 1,998.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01       | 784.76   | 0.00 | 504.15   | 503.50   | -430.20   | 207.31 | 1,810.00 | 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     |
| Materiale pentru curatenie  | 20.01.02    | 1.00     | 0.00 | 0.30     | 0.40     | 0.30      | 0.00   | 1.00     | 1.00     |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09    | 781.31   | 0.00 | 502.50   | 502.50   | -431.00   | 207.31 | 1,806.00 | 1,896.00 |
| 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     |
| 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     | 9.00     |
| Medicamente   | 20.04.01    | 3.50     | 0.00 | 0.00     | 2.00     | 1.50      | 0.00   | 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     |
| Dezinfectanti   | 20.04.04    | 2.00     | 0.00 | 0.00     | 1.00     | 1.00      | 0.00   | 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     |
| Uniforme si echipament  | 20.05.01    | 0.50     | 0.00 | 0.00     | 0.50     | 0.00      | 0.00   | 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     |
| Protectia muncii  | 20.14       | 1.10     | 0.00 | 0.40     | 0.40     | 0.30      | 0.00   | 1.00     | 1.00     |

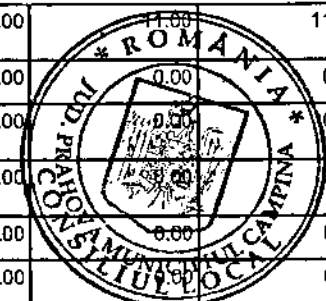
|   |             |           |      |          |          |           |        |          |          |          |
|---|-------------|-----------|------|----------|----------|-----------|--------|----------|----------|----------|
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                        | 51          | 3,561.10  | 0.00 | 2,556.10 | 2,022.50 | -1,017.50 | 0.00   | 0.00     | 0.00     | 0.00     |
| Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)                            | 51.02       | 3,561.10  | 0.00 | 2,556.10 | 2,022.50 | -1,017.50 | 0.00   | 0.00     | 0.00     | 0.00     |
| Transferuri pentru finantarea investitiilor la spitale                                | 51.02.12    | 3,561.10  | 0.00 | 2,556.10 | 2,022.50 | -1,017.50 | 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    | 3,561.10  | 0.00 | 2,556.10 | 2,022.50 | -1,017.50 | 0.00   | 0.00     | 0.00     | 0.00     |
| Spitale generale  | 66.02.06.01 | 3,561.10  | 0.00 | 2,556.10 | 2,022.50 | -1,017.50 | 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    | 772.31    | 0.00 | 500.00   | 500.00   | -433.00   | 205.31 | 1,796.00 | 1,886.00 | 1,971.00 |
| Alte institutii si actiuni sanitare   | 66.02.50.50 | 772.31    | 0.00 | 500.00   | 500.00   | -433.00   | 205.31 | 1,796.00 | 1,886.00 | 1,971.00 |
| Cultura, recreere si religie  | 67.02       | 10,015.59 | 0.00 | 3,976.78 | 4,101.04 | 1,152.30  | 785.47 | 4,301.70 | 4,494.70 | 4,673.70 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01          | 10,058.31 | 0.00 | 4,015.66 | 4,104.52 | 1,152.66  | 785.47 | 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   | 117.71    | 87.49  | 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   | 115.01    | 85.90  | 440.00   | 442.00   | 443.00   |
| Salarii de baza   | 10.01.01    | 384.85    | 0.00 | 100.00   | 100.00   | 106.65    | 78.20  | 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          | 277.95    | 0.00 | 100.00   | 104.60   | 43.45     | 29.90  | 183.00   | 193.00   | 199.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01       | 262.85    | 0.00 | 98.45    | 99.95    | 38.10     | 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     |
| Incalzit, iluminat si forta motrica   | 20.01.03    | 56.25     | 0.00 | 27.00    | 26.75    | 2.50      | 0.00   | 42.00    | 44.00    | 45.00    |
| Apa, canal si salubritate   | 20.01.04    | 6.60      | 0.00 | 1.40     | 1.40     | 3.50      | 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     |



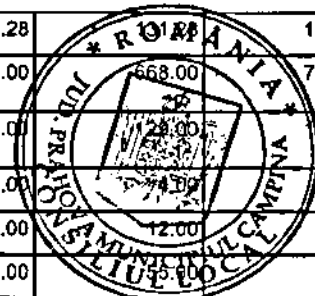
|  |           |                 |             |                 |                 |               |               |                 |                 |                 |
|--|-----------|-----------------|-------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| Materiale si prestari de servicii cu caracter functional   | 20.01.09  | 10.00           | 0.00        | 27.00           | 27.00           | 0.00          | 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            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>  | <b>51</b> | <b>3,290.65</b> | <b>0.00</b> | <b>1,082.00</b> | <b>1,024.65</b> | <b>814.00</b> | <b>370.00</b> | <b>3,272.00</b> | <b>3,435.00</b> | <b>3,590.00</b> |
| 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     | 3,290.65        | 0.00        | 1,082.00        | 1,024.65        | 814.00        | 370.00        | 3,272.00        | 3,435.00        | 3,590.00        |
| Transferuri catre institutiile publice   | 51.01.01  | 3,290.65        | 0.00        | 1,082.00        | 1,024.65        | 814.00        | 370.00        | 3,272.00        | 3,435.00        | 3,590.00        |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>  | <b>55</b> | <b>50.00</b>    | <b>0.00</b> | <b>50.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 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     | 0.00            | 0.00        | 50.00           | 0.00            | -50.00        | 0.00          | 0.00            | 0.00            | 0.00            |
| Alte transferuri curente interne   | 55.01.18  | 0.00            | 0.00        | 50.00           | 0.00            | -50.00        | 0.00          | 0.00            | 0.00            | 0.00            |
| B. Transferuri curente in strainatate (catre organizatiile internationale) (cod 55.02.01+55.02.04)   | 55.02     | 50.00           | 0.00        | 0.00            | 0.00            | 50.00         | 0.00          | 0.00            | 0.00            | 0.00            |
| Alte transferuri curente in strainatate  | 55.02.04  | 50.00           | 0.00        | 0.00            | 0.00            | 50.00         | 0.00          | 0.00            | 0.00            | 0.00            |
| <b>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)</b>   | <b>58</b> | <b>5,633.84</b> | <b>0.00</b> | <b>2,669.45</b> | <b>2,668.81</b> | <b>0.00</b>   | <b>295.58</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)  | 58.01     | 5,633.84        | 0.00        | 2,669.45        | 2,668.81        | 0.00          | 295.58        | 0.00            | 0.00            | 0.00            |
| Finantarea nationala   | 58.01.01  | 753.27          | 0.00        | 354.85          | 354.08          | 0.00          | 44.34         | 0.00            | 0.00            | 0.00            |
| Finantare externa nerambursabila   | 58.01.02  | 4,880.57        | 0.00        | 2,314.60        | 2,314.73        | 0.00          | 251.24        | 0.00            | 0.00            | 0.00            |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>  | <b>59</b> | <b>361.00</b>   | <b>0.00</b> | <b>3.00</b>     | <b>178.00</b>   | <b>177.50</b> | <b>2.50</b>   | <b>380.00</b>   | <b>398.00</b>   | <b>415.00</b>   |
| 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          |



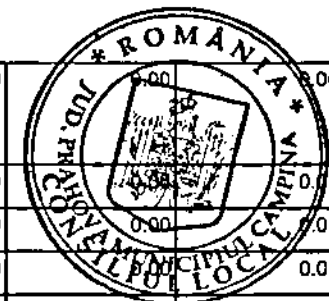
|   |             |           |      |          |          |          |          |           |           |           |
|---|-------------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| Sume aferente persoanelor cu handicap neincadrate   | 59.40       |           | 0.00 | 3.00     | 3.00     | 2.50     | 2.50     | 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      |           |
| 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      |           |
| 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      |           |
| Alte active fixe  | 71.01.30    | 4.00      | 0.00 | 4.00     | 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          | -46.72    | 0.00 | -42.88   | -3.48    | -0.36    | 0.00     | 0.00      | 0.00      |           |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -46.72    | 0.00 | -42.88   | -3.48    | -0.36    | 0.00     | 0.00      | 0.00      |           |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01       | -46.72    | 0.00 | -42.88   | -3.48    | -0.36    | 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    | -46.72    | 0.00 | -42.88   | -3.48    | -0.36    | 0.00     | 0.00      | 0.00      |           |
| Servicii culturale  | 67.02.03    | 8,465.59  | 0.00 | 3,576.78 | 3,588.04 | 707.30   | 595.47   | 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 | 5,977.96  | 0.00 | 2,750.51 | 2,774.57 | 97.26    | 355.62   | 351.70    | 357.70    | 361.70    |
| Case de cultura   | 67.02.03.06 | 866.16    | 0.00 | 280.00   | 256.52   | 159.64   | 170.00   | 916.00    | 962.00    | 1,005.00  |
| Alte servicii culturale   | 67.02.03.30 | 1,227.77  | 0.00 | 409.12   | 424.65   | 384.00   | 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       | 12,450.54 | 0.00 | 3,484.21 | 4,091.12 | 3,213.27 | 1,661.94 | 12,063.01 | 12,106.01 | 12,151.01 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01          | 12,453.06 | 0.00 | 3,483.71 | 4,094.14 | 3,213.27 | 1,661.94 | 12,063.01 | 12,106.01 | 12,151.01 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10          | 5,191.22  | 0.00 | 1,506.50 | 1,697.58 | 1,447.23 | 539.91   | 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       | 4,898.19  | 0.00 | 1,473.68 | 1,457.41 | 1,440.01 | 527.09   | 5,913.40  | 5,914.40  | 5,915.40  |
| Salarii de baza   | 10.01.01    | 4,443.51  | 0.00 | 1,325.77 | 1,309.50 | 1,299.00 | 509.24   | 5,317.00  | 5,317.00  | 5,317.00  |
| Indemnizatie de hrana   | 10.01.17    | 454.68    | 0.00 | 147.91   | 147.91   | 141.01   | 17.85    | 596.40    | 597.40    | 598.40    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02       | 181.25    | 0.00 | 0.00     | 207.35   | -26.10   | 0.00     | 207.35    | 207.35    | 207.35    |
| Vouchere de vacanta   | 10.02.06    | 181.25    | 0.00 | 0.00     | 207.35   | -26.10   | 0.00     | 207.35    | 207.35    | 207.35    |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03       | 111.78    | 0.00 | 32.82    | 32.82    | 33.32    | 12.82    | 131.28    | 131.28    | 134.28    |



|   |          |          |      |          |          |          |        |          |          |          |
|---|----------|----------|------|----------|----------|----------|--------|----------|----------|----------|
| Contributia asiguratorie pentru munca   | 10.03.07 | 1        | 0.00 | 32.82    | 32.82    | 3.32     | 12.82  | 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       | 715.82   | 0.00 | 194.56   | 228.83   | 160.41   | 132.02 | 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   | 23.00    | 95.00    |
| 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    |
| Incalzit, iluminat si forta motrica   | 20.01.03 | 90.00    | 0.00 | 33.00    | 57.00    | 0.00     | 0.00   | 52.00    | 52.00    | 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    | 522.90   | 0.00 | 135.00   | 135.00   | 140.90   | 112.00 | 495.00   | 519.00   | 543.00   |
| Hrana pentru oameni   | 20.03.01 | 522.90   | 0.00 | 135.00   | 135.00   | 140.90   | 112.00 | 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     |
| 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, detașări, 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       | 6,007.98 | 0.00 | 1,745.00 | 1,725.00 | 1,567.98 | 970.00 | 5,014.98 | 5,017.98 | 5,019.98 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02    | 6,007.98 | 0.00 | 1,745.00 | 1,725.00 | 1,567.98 | 970.00 | 5,014.98 | 5,017.98 | 5,019.98 |
| Ajutoare sociale in numerar   | 57.02.01 | 5,997.98 | 0.00 | 1,740.00 | 1,720.00 | 1,567.98 | 970.00 | 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    |

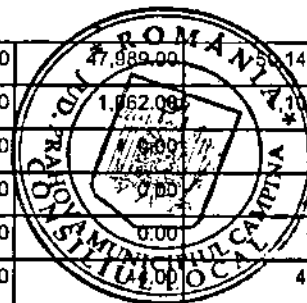


|   |             |           |      |           |           |           |          |           |           |           |           |
|---|-------------|-----------|------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| TITLUL X Proiecte cu finantare 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      | 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      | 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      | 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      | 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          | 132.96    | 0.00 | 37.65     | 37.65     | 37.65     | 20.01    | 158.00    | 167.00    | 174.00    | 174.00    |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40       | 132.96    | 0.00 | 37.65     | 37.65     | 37.65     | 20.01    | 158.00    | 167.00    | 174.00    | 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      | 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      | 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      | 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      | 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      | 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      | 0.00      |
| 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      | 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      | 0.00      |
| Asistenta sociala in caz de boli si invaliditati  | 68.02.05    | 9,862.43  | 0.00 | 2,901.50  | 3,075.25  | 2,708.28  | 1,177.40 | 9,916.33  | 9,923.33  | 9,930.33  | 9,930.33  |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02 | 9,862.43  | 0.00 | 2,901.50  | 3,075.25  | 2,708.28  | 1,177.40 | 9,916.33  | 9,923.33  | 9,930.33  | 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      | 0.00      |
| Prevenirea excluderii sociale   | 68.02.15    | 800.61    | 0.00 | 211.14    | 247.99    | 177.64    | 163.84   | 787.53    | 815.53    | 840.53    | 840.53    |
| Cantine de ajutor social  | 68.02.15.02 | 800.61    | 0.00 | 211.14    | 247.99    | 177.64    | 163.84   | 787.53    | 815.53    | 840.53    | 840.53    |
| Alte cheltuieli in domeniul asigurarilor si asistentelor sociale  | 68.02.50    | 1,757.50  | 0.00 | 351.57    | 767.88    | 327.35    | 310.70   | 1,359.15  | 1,367.15  | 1,380.15  | 1,380.15  |
| Alte cheltuieli in domeniul asistentelor sociale  | 68.02.50.50 | 1,757.50  | 0.00 | 351.57    | 767.88    | 327.35    | 310.70   | 1,359.15  | 1,367.15  | 1,380.15  | 1,380.15  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE  | 69.02       | 82,995.02 | 0.00 | 40,022.86 | 40,795.87 | -782.08   | 2,958.37 | 73,830.00 | 77,111.00 | 80,310.00 | 80,310.00 |
| Locuinte, servicii si dezvoltare publica  | 70.02       | 74,225.52 | 0.00 | 36,752.86 | 37,559.37 | -3,045.08 | 2,958.37 | 63,744.00 | 66,520.00 | 69,243.00 | 69,243.00 |



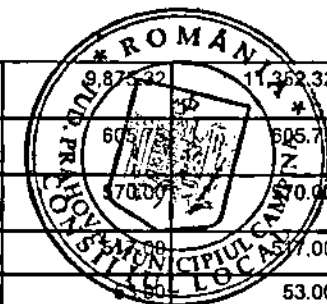
|   |          |           |      |           |           |           |          |           |           |           |
|---|----------|-----------|------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01       | 61,49     | 0.00 | 31,704.86 | 32,784.93 | -1,080.07 | 1,628.97 | 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       | 6,764.50  | 0.00 | 1,753.50  | 2,290.45  | 1,520.75  | 1,199.80 | 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    | 6,238.28  | 0.00 | 1,630.50  | 1,985.14  | 1,436.34  | 1,186.30 | 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 | 11.22     | 0.00 | 4.50      | 4.50      | 2.22      | 0.00     | 10.00     | 10.00     | 11.00     |
| Incalzit, iluminat si forta motrica   | 20.01.03 | 1,976.10  | 0.00 | 650.00    | 595.00    | 501.10    | 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 | 46.00     | 0.00 | 10.00     | 7.50      | 23.50     | 5.00     | 31.00     | 33.00     | 34.00     |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08 | 14.70     | 0.00 | 4.00      | 4.00      | 6.70      | 0.00     | 15.00     | 16.00     | 17.00     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 1,576.02  | 0.00 | 440.00    | 470.00    | 370.50    | 295.52   | 1,812.00  | 1,817.00  | 1,822.00  |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 2,546.37  | 0.00 | 498.00    | 887.00    | 517.32    | 644.05   | 2,198.00  | 2,224.00  | 2,248.00  |
| Reparatii curente   | 20.02    | 68.75     | 0.00 | 0.00      | 100.00    | -31.25    | 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    | 445.47    | 0.00 | 120.00    | 201.31    | 111.66    | 12.50    | 403.00    | 422.00    | 441.00    |
| Uniforme si echipament  | 20.05.01 | 25.71     | 0.00 | 0.00      | 15.24     | -2.03     | 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       | 52,869.54 | 0.00 | 29,492.16 | 29,977.28 | -6,599.90 | 0.00     | 53,474.00 | 56,144.00 | 58,671.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 58.01    | 51,469.54 | 0.00 | 29,122.16 | 26,754.29 | -4,406.91 | 0.00     | 53,474.00 | 56,144.00 | 58,671.00 |
| Finantarea nationala  | 58.01.01 | 5,443.34  | 0.00 | 3,372.44  | 3,401.41  | -1,330.51 | 0.00     | 6,756.00  | 7,093.00  | 7,413.00  |

|  |          |           |      |           |           |           |          |           |           |          |
|--|----------|-----------|------|-----------|-----------|-----------|----------|-----------|-----------|----------|
| Finantare externa nerambursabila   | 58.01.02 | 45,500.00 | 0.00 | 25,264.40 | 22,879.02 | -2,385.17 | 0.00     | 45,705.00 | 47,989.00 | 149.00   |
| Cheltuieli neeligibile   | 58.01.03 | 480.95    | 0.00 | 485.32    | 473.86    | -478.23   | 0.00     | 1,013.00  | 1,062.09  | 109.00   |
| Programe din Fondul Social European (FSE)  | 58.02    | 1,400.00  | 0.00 | 370.00    | 3,222.99  | -2,192.99 | 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 | 1,190.00  | 0.00 | 370.00    | 3,012.99  | -2,192.99 | 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     | 0.00      | 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       | 10,636.89 | 0.00 | 4,778.00  | 3,854.62  | 974.87    | 1,029.40 | 0.00      | 0.00      | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71       | 9,580.77  | 0.00 | 4,778.00  | 3,854.62  | -81.25    | 1,029.40 | 0.00      | 0.00      | 0.00     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01    | 9,580.77  | 0.00 | 4,778.00  | 3,854.62  | -81.25    | 1,029.40 | 0.00      | 0.00      | 0.00     |
| Construcții  | 71.01.01 | 2,285.00  | 0.00 | 1,000.00  | 1,335.00  | -50.00    | 0.00     | 0.00      | 0.00      | 0.00     |
| Mașini, echipamente și mijloace de transport   | 71.01.02 | 133.75    | 0.00 | 0.00      | 0.00      | 133.75    | 0.00     | 0.00      | 0.00      | 0.00     |
| Mobilier, aparatură birotică și 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 | 6,366.02  | 0.00 | 3,467.00  | 2,034.62  | -165.00   | 1,029.40 | 0.00      | 0.00      | 0.00     |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)   | 72       | 1,056.12  | 0.00 | 0.00      | 0.00      | 1,056.12  | 0.00     | 0.00      | 0.00      | 0.00     |
| Active financiare (cod 72.01.01)   | 72.01    | 1,056.12  | 0.00 | 0.00      | 0.00      | 1,056.12  | 0.00     | 0.00      | 0.00      | 0.00     |
| Participare la capitalul social al societăților comerciale   | 72.01.01 | 1,056.12  | 0.00 | 0.00      | 0.00      | 1,056.12  | 0.00     | 0.00      | 0.00      | 0.00     |
| OPERATIUNI FINANCIARE (cod 80+81)  | 79       | 2,090.00  | 0.00 | 270.00    | 920.00    | 600.00    | 300.00   | 1,552.00  | 1,494.00  | 1,534.00 |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)  | 81       | 2,090.00  | 0.00 | 270.00    | 920.00    | 600.00    | 300.00   | 1,552.00  | 1,494.00  | 1,534.00 |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)   | 81.02    | 2,090.00  | 0.00 | 270.00    | 920.00    | 600.00    | 300.00   | 1,552.00  | 1,494.00  | 1,534.00 |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05 | 2,090.00  | 0.00 | 270.00    | 920.00    | 600.00    | 300.00   | 1,552.00  | 1,494.00  | 1,534.00 |
| 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     |



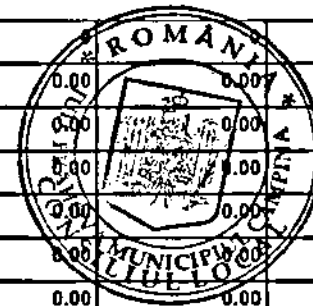
|  |             |           |      |           |           |           |          |           |           |           |
|--|-------------|-----------|------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| Iluminat public si electrificari rurale  | 70.02.06    | 9,8       | 0.00 | 4,441.99  | 4,378.72  | 5.30      | 477.00   | 10,346.00 | 10,863.00 | 11,351.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50    | 64,362.51 | 0.00 | 32,310.87 | 33,180.65 | -3,610.38 | 2,481.37 | 53,398.00 | 55,667.00 | 57,892.00 |
| Protectia mediului   | 74.02       | 8,769.50  | 0.00 | 3,270.00  | 3,236.50  | 2,263.00  | 0.00     | 10,086.00 | 10,591.00 | 11,067.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01          | 8,618.00  | 0.00 | 3,079.00  | 3,276.00  | 2,263.00  | 0.00     | 9,885.00  | 10,389.00 | 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          | 8,463.00  | 0.00 | 3,000.00  | 3,200.00  | 2,263.00  | 0.00     | 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       | 8,463.00  | 0.00 | 3,000.00  | 3,200.00  | 2,263.00  | 0.00     | 9,725.00  |           | 10,671.00 |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09    | 8,463.00  | 0.00 | 3,000.00  | 3,200.00  | 2,263.00  | 0.00     | 9,574.00  | 10,054.00 | 10,506.00 |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00     | 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    |
| 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    | 8,766.50  | 0.00 | 3,267.00  | 3,236.50  | 2,263.00  | 0.00     | 10,086.00 | 10,591.00 | 11,067.00 |
| Salubritate  | 74.02.05.01 | 8,766.50  | 0.00 | 3,267.00  | 3,236.50  | 2,263.00  | 0.00     | 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       | 15,317.99 | 0.00 | 5,511.57  | 4,056.92  | 4,208.36  | 1,541.14 | 18,221.26 | 20,499.32 | 22,455.32 |
| Transporturi   | 84.02       | 13,612.53 | 0.00 | 4,991.57  | 3,586.92  | 3,731.40  | 1,302.64 | 16,581.26 | 18,778.32 | 20,656.32 |

|   |          |          |      |          |          |          |          |          |          |           |
|---|----------|----------|------|----------|----------|----------|----------|----------|----------|-----------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01       | 5,37     | 0.00 | 1,366.57 | 1,420.92 | 9.40     | 1,230.64 | 8,102.26 | 9,875.32 | 11,262.32 |
| 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       | 4,680.85 | 0.00 | 1,192.57 | 1,225.77 | 1,185.00 | 1,077.51 | 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    | 648.69   | 0.00 | 183.93   | 213.40   | 183.00   | 68.36    | 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 | 421.87   | 0.00 | 120.00   | 150.00   | 120.00   | 31.87    | 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      |
| 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    |
| Subvenții pentru acoperirea diferențelor de preț și 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     | 3.60     | 1.60     | 12.00    | 12.00    | 13.00     |
| Sume aferente persoanelor cu handicap neincadrate                                     | 59.40    | 11.00    | 0.00 | 3.20     | 2.60     | 3.60     | 1.60     | 12.00    | 12.00    | 13.00     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70       | 7,519.00 | 0.00 | 3,409.00 | 1,950.00 | 2,160.00 | 0.00     | 7,802.00 | 8,192.00 | 8,561.00  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71       | 7,519.00 | 0.00 | 3,409.00 | 1,950.00 | 2,160.00 | 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       | 7,519.00   | 0.00 | 3,409.00  | 1,950.00  | 2,160.00 | 0.00      | 7,802.00  | 8,192.00  | 8,561.00  |
| Alte active fixe  | 71.01.30    | 7,519.00   | 0.00 | 3,409.00  | 1,950.00  | 2,160.00 | 0.00      | 7,802.00  | 8,192.00  | 8,561.00  |
| OPERATIUNI FINANCIARE (cod 80+81)   | 79          | 716.00     | 0.00 | 216.00    | 216.00    | 212.00   | 72.00     | 677.00    | 711.00    | 743.00    |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)   | 81          | 716.00     | 0.00 | 216.00    | 216.00    | 212.00   | 72.00     | 677.00    | 711.00    | 743.00    |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)  | 81.02       | 716.00     | 0.00 | 216.00    | 216.00    | 212.00   | 72.00     | 677.00    | 711.00    | 743.00    |
| Rambursari de credite aferente datoriei publice interne locale  | 81.02.05    | 716.00     | 0.00 | 216.00    | 216.00    | 212.00   | 72.00     | 677.00    | 711.00    | 743.00    |
| Transport rutier  | 84.02.03    | 13,612.53  | 0.00 | 4,991.57  | 3,586.92  | 3,731.40 | 1,302.64  | 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 | 13,502.53  | 0.00 | 4,961.57  | 3,556.92  | 3,701.40 | 1,282.64  | 16,471.26 | 18,668.32 | 20,546.32 |
| Alte actiuni economice  | 87.02       | 1,705.46   | 0.00 | 520.00    | 470.00    | 476.96   | 238.50    | 1,640.00  | 1,721.00  | 1,799.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01          | 1,709.25   | 0.00 | 520.00    | 470.00    | 480.75   | 238.50    | 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          | 1,509.25   | 0.00 | 400.00    | 390.00    | 480.75   | 238.50    | 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       | 1,509.25   | 0.00 | 400.00    | 390.00    | 480.75   | 238.50    | 1,429.00  | 1,500.00  | 1,568.00  |
| Transferuri catre institutii publice  | 51.01.01    | 1,509.25   | 0.00 | 400.00    | 390.00    | 480.75   | 238.50    | 1,429.00  | 1,500.00  | 1,568.00  |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)  | 85          | -3.79      | 0.00 | 0.00      | 0.00      | -3.79    | 0.00      | 0.00      | 0.00      | 0.00      |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)  | 85          | -3.79      | 0.00 | 0.00      | 0.00      | -3.79    | 0.00      | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01       | -3.79      | 0.00 | 0.00      | 0.00      | -3.79    | 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    | -3.79      | 0.00 | 0.00      | 0.00      | -3.79    | 0.00      | 0.00      | 0.00      | 0.00      |
| Alte actiuni economice  | 87.02.50    | 1,705.46   | 0.00 | 520.00    | 470.00    | 476.96   | 238.50    | 1,640.00  | 1,721.00  | 1,799.00  |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT  | 96.02       | -12,255.15 | 0.00 | -3,043.56 | -7,211.59 | -964.68  | -1,035.32 | 0.00      | 0.00      | 0.00      |

|                                     |          |           |      |          |          |        |          |      |      |
|-------------------------------------|----------|-----------|------|----------|----------|--------|----------|------|------|
| REZERVE                             | 97.02    |           | 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 |
| Excedentul sectiunii de functionare | 98.02.96 | 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 |
| DEFICIT                             | 99.02    | 12,255.15 | 0.00 | 3,043.56 | 7,211.59 | 964.68 | 1,035.32 |      |      |
| Deficitul sectiunii de functionare  | 99.02.96 | 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 | 964.68 | 1,035.32 | 0.00 | 0.00 |



Conducatorul institutiei

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-  
contabil

Pulez Loredana

Bugetul de venituri finantate integral sau partial din venituri proprii si subventii 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

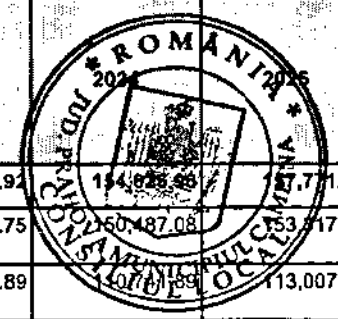
ANEXA NR.2  
la HCL nr 186/29 sept 2022  
Precedente sedinta,  
Lupa Lupu - Rodica  
mii lei -

Data 28.09.2022 Toate capitolele

| Denumirea indicatorilor  | Cod indicator | Program aprobat   | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |                  |                  |                  | 2023              | 2024              | 2025              |
|--|---------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|  |               |                   |   | Trim I                   | Trim II          | Trim III         | Trim IV          |                   |                   |                   |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>  | <b>00.01</b>  | <b>150,328.54</b> | <b>0.00</b>   | <b>41,065.42</b>         | <b>39,558.38</b> | <b>36,232.32</b> | <b>33,472.42</b> | <b>151,956.92</b> | <b>154,826.96</b> | <b>157,771.92</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>   | <b>00.02</b>  | <b>79,008.63</b>  | <b>0.00</b>   | <b>18,816.41</b>         | <b>20,546.23</b> | <b>21,368.07</b> | <b>18,275.92</b> | <b>79,044.68</b>  | <b>80,377.90</b>  | <b>81,748.01</b>  |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12</b>  | <b>79,008.63</b>  | <b>0.00</b>   | <b>18,816.41</b>         | <b>20,546.23</b> | <b>21,368.07</b> | <b>18,275.92</b> | <b>79,044.68</b>  | <b>80,377.90</b>  | <b>81,748.01</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>  | <b>00.13</b>  | <b>143.35</b>     | <b>0.00</b>   | <b>80.20</b>             | <b>35.75</b>     | <b>13.90</b>     | <b>13.50</b>     | <b>180.64</b>     | <b>187.92</b>     | <b>194.97</b>     |
| Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)  | 30.10         | 133.35            | 0.00  | 75.20                    | 30.75            | 13.90            | 13.50            | 169.64            | 176.92            | 183.97            |
| Venituri din concesiuni si inchirieri  | 30.10.05      | 133.15            | 0.00  | 75.00                    | 30.75            | 13.90            | 13.50            | 169.44            | 176.72            | 183.77            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.10.05.30   | 133.15            | 0.00  | 75.00                    | 30.75            | 13.90            | 13.50            | 169.44            | 176.72            | 183.77            |
| Alte venituri din proprietate  | 30.10.50      | 0.20              | 0.00  | 0.20                     | 0.00             | 0.00             | 0.00             | 0.20              | 0.20              | 0.20              |
| Venituri din dobanzi   | 31.10         | 10.00             | 0.00  | 5.00                     | 5.00             | 0.00             | 0.00             | 11.00             | 11.00             | 11.00             |
| Alte venituri din dobanzi  | 31.10.03      | 10.00             | 0.00  | 5.00                     | 5.00             | 0.00             | 0.00             | 11.00             | 11.00             | 11.00             |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>   | <b>00.14</b>  | <b>78,863.28</b>  | <b>0.00</b>   | <b>18,736.21</b>         | <b>20,510.48</b> | <b>21,354.17</b> | <b>18,262.42</b> | <b>78,864.04</b>  | <b>80,189.98</b>  | <b>81,553.04</b>  |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 77,246.35         | 0.00  | 18,411.50                | 19,919.30        | 20,947.13        | 17,968.42        | 77,550.04         | 78,810.98         | 80,112.04         |
| Taxe si alte venituri in invatamant  | 33.10.05      | 65.35             | 0.00  | 42.50                    | 20.30            | 2.55             | 0.00             | 72.81             | 76.77             | 79.18             |
| Venituri din prestari de servicii  | 33.10.08      | 744.00            | 0.00  | 248.00                   | 153.50           | 137.00           | 205.50           | 964.06            | 993.44            | 1,020.95          |
| Contributia elevilor si studentilor pentru internate, camine si cantine  | 33.10.14      | 385.20            | 0.00  | 117.00                   | 128.00           | 40.58            | 99.62            | 391.81            | 411.61            | 428.57            |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive   | 33.10.19      | 60.00             | 0.00  | 6.00                     | 8.00             | 28.00            | 18.00            | 42.00             | 44.00             | 46.00             |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 33.10.21      | 73,370.00         | 0.00  | 17,275.00                | 18,980.00        | 20,093.00        | 17,022.00        | 73,183.61         | 74,384.70         | 75,631.99         |

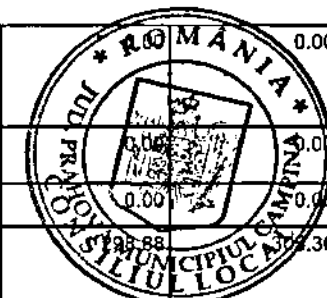
|  |              |                  |             |                  |                  |                  |                  |                  |                  |                  |
|--|--------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate de la bugetul de stat  | 33.10.30     | 2,62             | 0.00        | 723.00           | 629.00           | 6.00             | 623.00           | 2,894.75         | 2,894.75         | 2,904.35         |
| Alte venituri din prestări de servicii și alte activități  | 33.10.50     | 0.80             | 0.00        | 0.00             | 0.50             | 0.00             | 0.30             | 1.00             | 1.00             | 1.00             |
| Amenzi, penalități și confiscări (cod 35.10.50)  | 35.10        | 5.00             | 0.00        | 5.00             | 0.00             | 0.00             | 0.00             | 5.00             | 5.00             | 5.00             |
| Alte amenzi, penalități și confiscări  | 35.10.50     | 5.00             | 0.00        | 5.00             | 0.00             | 0.00             | 0.00             | 5.00             | 5.00             | 5.00             |
| Diverse venituri (cod 36.10.50)  | 36.10        | 1,515.80         | 0.00        | 311.80           | 529.18           | 380.82           | 294.00           | 1,309.00         | 1,374.00         | 1,436.00         |
| Alte venituri  | 36.10.50     | 1,515.80         | 0.00        | 311.80           | 529.18           | 380.82           | 294.00           | 1,309.00         | 1,374.00         | 1,436.00         |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)  | 37.10        | 96.13            | 0.00        | 7.91             | 62.00            | 26.22            | 0.00             | 0.00             | 0.00             | 0.00             |
| Donații și sponsorizări  | 37.10.01     | 96.13            | 0.00        | 7.91             | 62.00            | 26.22            | 0.00             | 0.00             | 0.00             | 0.00             |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local  | 37.10.03     | -182.00          | 0.00        | -20.00           | 0.00             | -162.00          | 0.00             | 0.00             | 0.00             | 0.00             |
| Vărsăminte din secțiunea de funcționare  | 37.10.04     | 182.00           | 0.00        | 20.00            | 0.00             | 162.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>IV. SUBVENȚII (cod 00.18)</b>   | <b>00.17</b> | <b>66,776.91</b> | <b>0.00</b> | <b>18,691.01</b> | <b>18,025.15</b> | <b>14,864.25</b> | <b>15,196.50</b> | <b>72,912.24</b> | <b>74,449.06</b> | <b>76,023.91</b> |
| <b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>  | <b>00.18</b> | <b>66,776.91</b> | <b>0.00</b> | <b>18,691.01</b> | <b>18,025.15</b> | <b>14,864.25</b> | <b>15,196.50</b> | <b>72,912.24</b> | <b>74,449.06</b> | <b>76,023.91</b> |
| Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26.+43.10.27+43.10.31+43.10.33+43.10.40+43.10.45) | 43.10        | 66,776.91        | 0.00        | 18,691.01        | 18,025.15        | 14,864.25        | 15,196.50        | 72,912.24        | 74,449.06        | 76,023.91        |
| Subvenții pentru instituții publice  | 43.10.09     | 4,799.90         | 0.00        | 1,482.00         | 1,414.65         | 1,294.75         | 608.50           | 4,701.00         | 4,936.00         | 5,159.00         |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății  | 43.10.14     | 2,920.10         | 0.00        | 1,915.10         | 2,022.50         | -1,017.50        | 0.00             | 4,229.17         | 4,339.88         | 4,454.85         |
| Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)                     | 43.10.16     | 641.00           | 0.00        | 641.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate             | 43.10.16.01  | 641.00           | 0.00        | 641.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale   | 43.10.33     | 58,415.91        | 0.00        | 14,652.91        | 14,588.00        | 14,587.00        | 14,588.00        | 63,982.07        | 65,173.18        | 66,410.06        |
| Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020                                   | 48.10        | 4,545.00         | 0.00        | 3,558.00         | 987.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Fondul European de Dezvoltare Regională (FEDR)   | 48.10.01     | 4,545.00         | 0.00        | 3,558.00         | 987.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume primite în contul plăților efectuate în anul curent   | 48.10.01.01  | 4,545.00         | 0.00        | 3,558.00         | 987.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Program trimestrial 2022</b>  |              |                  |             |                  |                  |                  |                  |                  |                  |                  |
| <b>Estimări</b>  |              |                  |             |                  |                  |                  |                  |                  |                  |                  |

| Denumirea indicatorilor   | Cod indicator | Program aprobat   | Din care credite bugetare destinate stingerii platilor restante | Trim I           | Trim II          | Trim III         | Trim IV          | 2023              | 2024              | 2025              |
|---|---------------|-------------------|---|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL CHELTUIELI</b>   |               | <b>157,468.43</b> | <b>0.00</b>   | <b>47,743.79</b> | <b>39,983.77</b> | <b>36,263.29</b> | <b>33,477.58</b> | <b>151,956.92</b> | <b>154,825.88</b> | <b>153,711.92</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 154,571.01        | 0.00  | 45,165.54        | 38,440.98        | 37,486.91        | 33,477.58        | 147,727.75        | 150,487.08        | 153,117.07        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10            | 106,059.63        | 0.00  | 29,589.97        | 26,172.85        | 25,811.08        | 24,485.73        | 108,545.89        | 107,611.89        | 113,007.91        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01         | 102,227.08        | 0.00  | 28,032.67        | 25,254.20        | 25,045.58        | 23,894.63        | 104,674.29        | 106,797.02        | 108,984.11        |
| Salarii de baza   | 10.01.01      | 70,209.28         | 0.00  | 19,092.47        | 17,390.60        | 17,413.58        | 16,312.63        | 71,246.02         | 72,601.01         | 73,993.38         |
| Sporuri pentru conditii de munca  | 10.01.05      | 19,861.00         | 0.00  | 5,503.00         | 4,803.00         | 4,653.00         | 4,902.00         | 20,724.47         | 21,237.24         | 21,769.73         |
| Alte sporuri  | 10.01.06      | 4,320.00          | 0.00  | 1,311.60         | 1,008.40         | 1,050.00         | 950.00           | 4,532.79          | 4,667.43          | 4,806.21          |
| Fond aferent platii cu ora  | 10.01.11      | 3,972.00          | 0.00  | 960.00           | 939.00           | 1,238.00         | 835.00           | 3,580.05          | 3,588.85          | 3,597.95          |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 10.00             | 0.00  | 3.00             | 3.00             | 2.00             | 2.00             | 10.47             | 10.99             | 11.53             |
| Indemnizatie de hrana   | 10.01.17      | 3,674.80          | 0.00  | 962.60           | 910.20           | 909.00           | 893.00           | 3,742.89          | 3,812.30          | 3,882.91          |
| Alte drepturi salariale in bani   | 10.01.30      | 180.00            | 0.00  | 200.00           | 200.00           | -220.00          | 0.00             | 837.60            | 879.20            | 922.40            |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,445.45          | 0.00  | 900.00           | 351.35           | 168.00           | 26.10            | 1,432.09          | 1,457.53          | 1,484.91          |
| Vouchere de vacanta   | 10.02.06      | 1,445.45          | 0.00  | 900.00           | 351.35           | 168.00           | 26.10            | 1,432.09          | 1,457.53          | 1,484.91          |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,387.10          | 0.00  | 657.30           | 567.30           | 597.50           | 565.00           | 2,439.51          | 2,487.34          | 2,538.89          |
| Contributii de asigurari sociale de stat  | 10.03.01      | 60.00             | 0.00  | 15.00            | 15.00            | 15.00            | 15.00            | 60.00             | 60.00             | 60.00             |
| Contributia asiguratorie pentru munca   | 10.03.07      | 2,327.10          | 0.00  | 642.30           | 552.30           | 582.50           | 550.00           | 2,379.51          | 2,427.34          | 2,478.89          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 43,626.38         | 0.00  | 11,937.57        | 11,171.13        | 11,585.83        | 8,931.85         | 38,889.22         | 39,446.31         | 40,003.80         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 15,585.22         | 0.00  | 4,753.43         | 4,208.12         | 4,068.55         | 2,555.12         | 13,784.58         | 14,102.27         | 14,414.04         |
| Furnituri de birou  | 20.01.01      | 204.50            | 0.00  | 67.00            | 46.75            | 64.75            | 26.00            | 174.61            | 180.93            | 185.41            |
| Materiale pentru curatenie  | 20.01.02      | 779.00            | 0.00  | 200.89           | 177.36           | 190.75           | 210.00           | 667.75            | 685.29            | 699.08            |
| Încalzit, iluminat si forta motrica   | 20.01.03      | 5,370.49          | 0.00  | 1,720.85         | 1,433.89         | 1,321.75         | 894.00           | 4,861.08          | 4,989.76          | 5,114.24          |
| Apa, canal si salubritate   | 20.01.04      | 849.50            | 0.00  | 265.50           | 269.59           | 217.41           | 97.00            | 788.87            | 816.75            | 842.25            |
| Carburanti si lubrifianti   | 20.01.05      | 136.00            | 0.00  | 28.50            | 58.25            | 32.25            | 17.00            | 89.94             | 91.52             | 93.17             |
| Piese de schimb   | 20.01.06      | 323.00            | 0.00  | 73.00            | 110.00           | 100.00           | 40.00            | 220.00            | 220.00            | 220.00            |
| Transport   | 20.01.07      | 54.95             | 0.00  | 51.00            | 3.70             | 0.25             | 0.00             | 52.05             | 52.16             | 52.24             |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 172.50            | 0.00  | 53.50            | 45.75            | 45.75            | 27.50            | 162.58            | 168.08            | 174.74            |



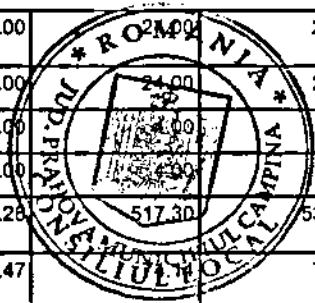
|  |          |           |      |          |          |          |          |           |           |           |
|--|----------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| Materiale si prestari de servicii cu caracter functional   | 20.01.09 | 2,200.00  | 0.00 | 720.53   | 520.80   | 0.00     | 341.00   | 1,863.74  | 1,866.63  | 930.43    |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30 | 5,492.95  | 0.00 | 1,572.66 | 1,542.03 | 1,475.64 | 902.62   | 4,903.96  | 5,001.25  | 5,102.48  |
| Reparatii curente  | 20.02    | 1,104.15  | 0.00 | 222.50   | 233.00   | 533.25   | 115.40   | 515.10    | 533.25    | 522.90    |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 3,149.11  | 0.00 | 641.94   | 782.07   | 958.32   | 766.78   | 2,227.61  | 320.21    | 2,112.77  |
| Hrana pentru oameni  | 20.03.01 | 3,149.11  | 0.00 | 641.94   | 782.07   | 958.32   | 766.78   | 2,227.61  | 320.21    | 2,112.77  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04    | 20,255.29 | 0.00 | 4,921.50 | 5,142.33 | 5,123.46 | 5,068.00 | 19,321.77 | 19,321.77 | 19,461.83 |
| Medicamente  | 20.04.01 | 16,511.29 | 0.00 | 3,936.50 | 3,997.33 | 4,137.46 | 4,440.00 | 15,980.48 | 16,024.16 | 16,069.52 |
| Materiale sanitare   | 20.04.02 | 1,413.00  | 0.00 | 470.00   | 370.00   | 360.00   | 213.00   | 1,425.96  | 1,429.24  | 1,432.64  |
| Reactivi   | 20.04.03 | 1,640.00  | 0.00 | 365.00   | 585.00   | 415.00   | 275.00   | 1,322.22  | 1,335.74  | 1,349.78  |
| Dezinfectanti  | 20.04.04 | 691.00    | 0.00 | 150.00   | 190.00   | 211.00   | 140.00   | 593.11    | 601.87    | 609.89    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05    | 1,602.28  | 0.00 | 656.75   | 410.53   | 336.00   | 199.00   | 1,458.70  | 1,487.14  | 1,514.47  |
| Uniforme si echipament   | 20.05.01 | 200.00    | 0.00 | 179.00   | 61.00    | -45.00   | 5.00     | 262.12    | 265.46    | 267.89    |
| Lenjerie si accesori de pat  | 20.05.03 | 220.00    | 0.00 | 80.00    | 50.00    | 70.00    | 20.00    | 177.17    | 182.89    | 188.83    |
| Alte obiecte de inventar   | 20.05.30 | 1,182.28  | 0.00 | 397.75   | 299.53   | 311.00   | 174.00   | 1,019.41  | 1,038.79  | 1,057.75  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06    | 95.50     | 0.00 | 22.45    | 36.75    | 35.75    | 0.55     | 38.67     | 39.86     | 42.04     |
| Deplasari interne, detaşări, transferări   | 20.06.01 | 95.50     | 0.00 | 22.45    | 36.75    | 35.75    | 0.55     | 38.67     | 39.86     | 42.04     |
| Materiale de laborator   | 20.09    | 210.00    | 0.00 | 63.00    | 63.00    | 42.00    | 42.00    | 219.35    | 221.95    | 224.65    |
| Carti, publicatii si materiale documentare   | 20.11    | 1.00      | 0.00 | 1.00     | 0.00     | 0.00     | 0.00     | 1.05      | 1.10      | 1.15      |
| Consultanta si expertiza   | 20.12    | 160.00    | 0.00 | 60.00    | 50.00    | 40.00    | 10.00    | 167.00    | 167.00    | 167.00    |
| Pregatire profesionala   | 20.13    | 154.83    | 0.00 | 25.00    | 49.83    | 60.00    | 20.00    | 98.38     | 101.19    | 104.05    |
| Protectia muncii   | 20.14    | 83.00     | 0.00 | 35.00    | 23.00    | 13.00    | 12.00    | 86.88     | 88.96     | 92.12     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25    | 9.50      | 0.00 | 5.00     | 3.00     | 1.50     | 0.00     | 10.00     | 11.00     | 11.00     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30    | 1,216.50  | 0.00 | 530.00   | 169.50   | 374.00   | 143.00   | 960.13    | 980.92    | 1,005.78  |
| Reclama si publicitate   | 20.30.01 | 54.00     | 0.00 | 19.00    | 9.00     | 18.00    | 8.00     | 44.66     | 45.39     | 46.14     |
| Prime de asigurare non-viata   | 20.30.03 | 1.00      | 0.00 | 1.00     | 0.00     | 0.00     | 0.00     | 1.00      | 1.00      | 1.00      |
| Chirii   | 20.30.04 | 60.00     | 0.00 | 10.00    | 20.00    | 20.00    | 10.00    | 41.00     | 41.00     | 41.00     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 1,101.50  | 0.00 | 500.00   | 140.50   | 336.00   | 125.00   | 873.47    | 893.53    | 917.64    |

|   |          |           |      |          |          |         |       |          |          |          |
|---|----------|-----------|------|----------|----------|---------|-------|----------|----------|----------|
| 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       | 4,545.00  | 0.00 | 3,558.00 | 987.00   | 0.00    | 0.00  | 0.00     | 0.00     | 0.00     |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 58.01    | 4,545.00  | 0.00 | 3,558.00 | 987.00   | 0.00    | 0.00  | 0.00     | 0.00     | 0.00     |
| Finantare externa nerambursabila  | 58.01.02 | 4,545.00  | 0.00 | 3,558.00 | 987.00   | 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       | 340.00    | 0.00 | 80.00    | 110.00   | 90.00   | 60.00 | 292.64   | 298.88   | 305.36   |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40    | 340.00    | 0.00 | 80.00    | 110.00   | 90.00   | 60.00 | 292.64   | 298.88   | 305.36   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70       | 4,044.10  | 0.00 | 2,877.10 | 2,022.50 | -855.50 | 0.00  | 4,229.17 | 4,339.88 | 4,454.85 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71       | 4,044.10  | 0.00 | 2,877.10 | 2,022.50 | -855.50 | 0.00  | 4,229.17 | 4,339.88 | 4,454.85 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01    | 3,810.10  | 0.00 | 2,877.10 | 1,788.50 | -855.50 | 0.00  | 3,984.17 | 4,082.71 | 4,185.05 |
| Construcții   | 71.01.01 | 1,857.10  | 0.00 | 1,857.10 | 0.00     | 0.00    | 0.00  | 1,902.50 | 1,996.99 | 2,095.12 |
| Mașini, echipamente și mijloace de transport  | 71.01.02 | 78.00     | 0.00 | 78.00    | 0.00     | 0.00    | 0.00  | 81.67    | 85.72    | 89.93    |
| Alte active fixe  | 71.01.30 | 1,875.00  | 0.00 | 942.00   | 1,788.50 | -855.50 | 0.00  | 2,000.00 | 2,000.00 | 2,000.00 |
| Reparații capitale aferente activelor fixe  | 71.03    | 234.00    | 0.00 | 0.00     | 234.00   | 0.00    | 0.00  | 245.00   | 257.17   | 269.80   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)  | 85       | -1,146.68 | 0.00 | -298.85  | -479.71  | -368.12 | 0.00  | 0.00     | 0.00     | 0.00     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)  | 85       | -1,146.68 | 0.00 | -298.85  | -479.71  | -368.12 | 0.00  | 0.00     | 0.00     | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | -1,146.68 | 0.00 | -298.85  | -479.71  | -368.12 | 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 | -1,146.68 | 0.00 | -298.85  | -479.71  | -368.12 | 0.00  | 0.00     | 0.00     | 0.00     |

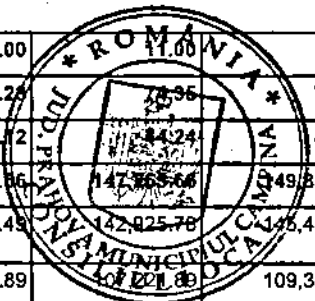


| Denumirea indicatorilor                                 | Cod indicator | Program aprobat   | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |                  |                  |                  | Estimari          |                   |                   |
|---|---------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|   |               |                   |   | Trim I                   | Trim II          | Trim III         | Trim IV          | 2023              | 2024              | 2025              |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>       | <b>63.10</b>  | <b>154,816.18</b> | <b>0.00</b>   | <b>47,048.79</b>         | <b>39,198.77</b> | <b>35,607.54</b> | <b>32,961.08</b> | <b>149,323.92</b> | <b>152,063.96</b> | <b>154,883.92</b> |
| Invatamant  | 65.10         | 685.58            | 0.00  | 317.53                   | 177.97           | 81.00            | 109.08           | 518.26            | 545.30            | 565.72            |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 685.58            | 0.00  | 317.53                   | 177.97           | 81.00            | 109.08           | 518.26            | 545.30            | 565.72            |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10            | 26.00             | 0.00  | 26.00                    | 0.00             | 0.00             | 0.00             | 27.00             | 28.00             | 30.00             |

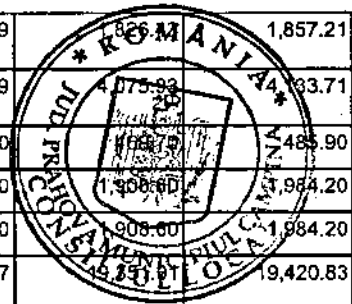
|   |             |        |      |        |        |       |        |        |        |
|---|-------------|--------|------|--------|--------|-------|--------|--------|--------|
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01       | 22.00  | 0.00 | 22.00  | 0.00   | 0.00  | 0.00   | 23.00  | 25.00  |
| Fond aferent platii cu ora  | 10.01.11    | 22.00  | 0.00 | 22.00  | 0.00   | 0.00  | 0.00   | 23.00  | 25.00  |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03       | 4.00   | 0.00 | 4.00   | 0.00   | 0.00  | 0.00   | 4.00   | 5.00   |
| Contributia asiguratorie pentru munca   | 10.03.07    | 4.00   | 0.00 | 4.00   | 0.00   | 0.00  | 0.00   | 4.00   | 5.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20          | 659.58 | 0.00 | 291.53 | 177.97 | 81.00 | 109.08 | 491.28 | 535.72 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01       | 201.25 | 0.00 | 123.84 | 36.36  | 36.75 | 2.30   | 69.47  | 74.12  |
| Furnitur de birou   | 20.01.01    | 10.00  | 0.00 | 3.50   | 6.25   | 0.25  | 0.00   | 9.14   | 8.87   |
| Materiale pentru curatenie  | 20.01.02    | 3.50   | 0.00 | 3.00   | 0.25   | 0.25  | 0.00   | 1.53   | 1.30   |
| Încalzit, iluminat si forta motrica   | 20.01.03    | 52.48  | 0.00 | 50.23  | 2.00   | 0.25  | 0.00   | 10.49  | 11.83  |
| Apa, canal si salubritate   | 20.01.04    | 1.50   | 0.00 | 1.00   | 0.25   | 0.25  | 0.00   | 1.53   | 1.58   |
| Carburanti si lubrifianti   | 20.01.05    | 3.50   | 0.00 | 3.00   | 0.25   | 0.25  | 0.00   | 0.53   | 0.58   |
| Piese de schimb   | 20.01.06    | 3.00   | 0.00 | 3.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Transport   | 20.01.07    | 4.95   | 0.00 | 1.00   | 3.70   | 0.25  | 0.00   | 2.05   | 2.24   |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08    | 7.00   | 0.00 | 6.50   | 0.25   | 0.25  | 0.00   | 1.58   | 1.73   |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09    | 16.80  | 0.00 | 11.00  | 5.80   | 0.00  | 0.00   | 2.95   | 3.22   |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30    | 98.52  | 0.00 | 41.61  | 17.61  | 37.00 | 2.30   | 39.67  | 42.77  |
| Hrana (cod 20.03.01+20.03.02)   | 20.03       | 410.22 | 0.00 | 141.94 | 123.50 | 40.00 | 104.78 | 391.81 | 428.57 |
| Hrana pentru oameni   | 20.03.01    | 410.22 | 0.00 | 141.94 | 123.50 | 40.00 | 104.78 | 391.81 | 428.57 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05       | 34.28  | 0.00 | 17.75  | 12.53  | 2.00  | 2.00   | 19.84  | 21.32  |
| Alte obiecte de inventar  | 20.05.30    | 34.28  | 0.00 | 17.75  | 12.53  | 2.00  | 2.00   | 19.84  | 21.32  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06       | 5.50   | 0.00 | 4.00   | 1.25   | 0.25  | 0.00   | 1.58   | 1.73   |
| Deplasari interne, detașări, transferări  | 20.06.01    | 5.50   | 0.00 | 4.00   | 1.25   | 0.25  | 0.00   | 1.58   | 1.73   |
| Pregătire profesionala  | 20.13       | 3.83   | 0.00 | 0.00   | 3.83   | 0.00  | 0.00   | 4.03   | 4.40   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30       | 4.50   | 0.00 | 4.00   | 0.50   | 0.00  | 0.00   | 4.53   | 5.58   |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30    | 4.50   | 0.00 | 4.00   | 0.50   | 0.00  | 0.00   | 4.53   | 5.58   |
| Invatamant prescolar si primar  | 65.10.03    | 416.72 | 0.00 | 147.64 | 124.00 | 40.00 | 105.08 | 395.91 | 432.67 |
| Invatamant prescolar  | 65.10.03.01 | 413.62 | 0.00 | 144.54 | 124.00 | 40.00 | 105.08 | 392.81 | 429.57 |
| Invatamant primar   | 65.10.03.02 | 3.10   | 0.00 | 3.10   | 0.00   | 0.00  | 0.00   | 3.10   | 3.10   |
| Invatamant secundar (rd.339 la 341)   | 65.10.04    | 268.86 | 0.00 | 169.89 | 53.97  | 41.00 | 4.00   | 122.35 | 133.05 |



|   |             |            |      |           |           |           |           |            |            |            |
|---|-------------|------------|------|-----------|-----------|-----------|-----------|------------|------------|------------|
| Invatamant secundar inferior  | 65.10.04.01 |            | 0.00 | 3.00      | 2.50      | 2.00      | 2.00      | 10.00      |            | 11.00      |
| Invatamant secundar superior  | 65.10.04.02 | 120.12     | 0.00 | 27.65     | 51.47     | 39.00     | 2.00      | 70.24      |            | 76.09      |
| Invatamant profesional  | 65.10.04.03 | 139.24     | 0.00 | 139.24    | 0.00      | 0.00      | 0.00      | 42.72      |            | 45.96      |
| Sanatate  | 66.10       | 149,797.14 | 0.00 | 45,305.01 | 37,742.85 | 34,421.28 | 32,328.00 | 144,754.86 |            | 149,873.20 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01          | 146,895.06 | 0.00 | 42,726.76 | 36,200.06 | 35,640.24 | 32,328.00 | 140,525.48 |            | 146,418.35 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10          | 102,833.88 | 0.00 | 28,734.31 | 25,088.32 | 25,029.80 | 23,981.45 | 105,192.89 |            | 109,328.91 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01       | 99,159.38  | 0.00 | 27,199.31 | 24,249.32 | 24,282.80 | 23,427.95 | 101,438.29 | 103,398.02 | 105,433.11 |
| Salarii de baza   | 10.01.01    | 67,384.38  | 0.00 | 18,353.31 | 16,433.32 | 16,709.80 | 15,887.95 | 68,282.02  | 69,488.01  | 70,740.38  |
| Sporuri pentru conditii de munca  | 10.01.05    | 19,861.00  | 0.00 | 5,503.00  | 4,803.00  | 4,653.00  | 4,902.00  | 20,724.47  | 21,237.24  | 21,769.73  |
| Alte sporuri  | 10.01.06    | 4,320.00   | 0.00 | 1,300.00  | 1,020.00  | 1,050.00  | 950.00    | 4,520.79   | 4,654.43   | 4,793.21   |
| Fond aferent platii cu ora  | 10.01.11    | 3,950.00   | 0.00 | 938.00    | 939.00    | 1,238.00  | 835.00    | 3,557.05   | 3,564.85   | 3,572.95   |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12    | 10.00      | 0.00 | 3.00      | 3.00      | 2.00      | 2.00      | 10.47      | 10.99      | 11.53      |
| Indemnizatie de hrana   | 10.01.17    | 3,454.00   | 0.00 | 902.00    | 851.00    | 850.00    | 851.00    | 3,505.89   | 3,563.30   | 3,622.91   |
| Alte drepturi salariale in bani   | 10.01.30    | 180.00     | 0.00 | 200.00    | 200.00    | -220.00   | 0.00      | 837.60     | 879.20     | 922.40     |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02       | 1,370.00   | 0.00 | 900.00    | 302.00    | 168.00    | 0.00      | 1,392.09   | 1,416.53   | 1,441.91   |
| Vouchere de vacanta   | 10.02.06    | 1,370.00   | 0.00 | 900.00    | 302.00    | 168.00    | 0.00      | 1,392.09   | 1,416.53   | 1,441.91   |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03       | 2,304.50   | 0.00 | 635.00    | 537.00    | 579.00    | 553.50    | 2,362.51   | 2,407.34   | 2,453.89   |
| Contributii de asigurari sociale de stat  | 10.03.01    | 60.00      | 0.00 | 15.00     | 15.00     | 15.00     | 15.00     | 60.00      | 60.00      | 60.00      |
| Contributia asiguratorie pentru munca   | 10.03.07    | 2,244.50   | 0.00 | 620.00    | 522.00    | 564.00    | 538.50    | 2,302.51   | 2,347.34   | 2,393.89   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20          | 39,176.18  | 0.00 | 10,354.45 | 10,014.74 | 10,520.44 | 8,286.55  | 35,039.96  | 35,405.01  | 35,784.08  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01       | 12,568.00  | 0.00 | 3,624.00  | 3,357.84  | 3,470.16  | 2,116.00  | 10,974.11  | 11,150.13  | 11,332.92  |
| Furnituri de birou  | 20.01.01    | 183.00     | 0.00 | 60.00     | 35.00     | 63.00     | 25.00     | 154.47     | 159.41     | 164.54     |
| Materiale pentru curatenie  | 20.01.02    | 730.00     | 0.00 | 185.00    | 160.00    | 180.00    | 205.00    | 622.22     | 635.74     | 649.78     |
| Incalzit, iluminat si forta motrica   | 20.01.03    | 3,850.00   | 0.00 | 1,210.00  | 940.00    | 1,100.00  | 600.00    | 3,315.59   | 3,366.03   | 3,418.41   |
| Apa, canal si salubritate   | 20.01.04    | 650.00     | 0.00 | 180.00    | 219.84    | 171.16    | 79.00     | 579.34     | 595.20     | 611.67     |
| Carburanti si lubrifianti   | 20.01.05    | 130.00     | 0.00 | 23.00     | 58.00     | 32.00     | 17.00     | 86.41      | 87.97      | 89.59      |
| Piese de schimb   | 20.01.06    | 320.00     | 0.00 | 70.00     | 110.00    | 100.00    | 40.00     | 220.00     | 220.00     | 220.00     |
| Transport   | 20.01.07    | 50.00      | 0.00 | 50.00     | 0.00      | 0.00      | 0.00      | 50.00      | 50.00      | 50.00      |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08    | 135.00     | 0.00 | 36.00     | 35.00     | 39.00     | 25.00     | 129.00     | 133.42     | 138.01     |



|   |          |           |      |          |          |          |          |           |           |           |
|---|----------|-----------|------|----------|----------|----------|----------|-----------|-----------|-----------|
| Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 2,06      | 0.00 | 560.00   | 500.00   | 0.00     | 330.00   | 1,796.79  |           | 1,857.21  |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 4,520.00  | 0.00 | 1,250.00 | 1,300.00 | 1,175.00 | 795.00   | 4,020.29  |           | 4,837.71  |
| Reparatii curente   | 20.02    | 920.00    | 0.00 | 199.00   | 204.00   | 427.00   | 90.00    | 454.10    |           | 485.90    |
| Hrana (cod 20.03.01+20.03.02)   | 20.03    | 2,738.89  | 0.00 | 500.00   | 658.57   | 918.32   | 662.00   | 1,835.80  |           | 3,984.20  |
| Hrana pentru oameni   | 20.03.01 | 2,738.89  | 0.00 | 500.00   | 658.57   | 918.32   | 662.00   | 1,835.80  |           | 3,984.20  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04    | 20,193.29 | 0.00 | 4,911.00 | 5,121.83 | 5,092.46 | 5,068.00 | 19,283.77 |           | 19,420.83 |
| Medicamente   | 20.04.01 | 16,510.29 | 0.00 | 3,936.00 | 3,996.83 | 4,137.46 | 4,440.00 | 15,979.48 | 16,023.16 | 16,068.52 |
| Materiale sanitare  | 20.04.02 | 1,413.00  | 0.00 | 470.00   | 370.00   | 360.00   | 213.00   | 1,425.96  | 1,429.24  | 1,432.64  |
| Reactivi  | 20.04.03 | 1,640.00  | 0.00 | 365.00   | 585.00   | 415.00   | 275.00   | 1,322.22  | 1,335.74  | 1,349.78  |
| Dezinfectanti   | 20.04.04 | 630.00    | 0.00 | 140.00   | 170.00   | 180.00   | 140.00   | 556.11    | 562.87    | 569.89    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05    | 1,526.00  | 0.00 | 619.00   | 391.00   | 319.00   | 197.00   | 1,396.86  | 1,421.04  | 1,446.15  |
| Uniforme si echipament  | 20.05.01 | 195.00    | 0.00 | 179.00   | 56.00    | -45.00   | 5.00     | 257.12    | 259.46    | 261.89    |
| Lenjerie si accesorii de pat  | 20.05.03 | 220.00    | 0.00 | 80.00    | 50.00    | 70.00    | 20.00    | 177.17    | 182.89    | 188.83    |
| Alte obiecte de inventar  | 20.05.30 | 1,111.00  | 0.00 | 360.00   | 285.00   | 294.00   | 172.00   | 962.57    | 978.69    | 995.43    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06    | 5.00      | 0.00 | 3.45     | 0.50     | 0.50     | 0.55     | 5.09      | 5.20      | 5.31      |
| Deplasari interne, detaşări, transferări  | 20.06.01 | 5.00      | 0.00 | 3.45     | 0.50     | 0.50     | 0.55     | 5.09      | 5.20      | 5.31      |
| Materiale de laborator  | 20.09    | 210.00    | 0.00 | 63.00    | 63.00    | 42.00    | 42.00    | 219.35    | 221.95    | 224.65    |
| Carti, publicatii si materiale documentare  | 20.11    | 1.00      | 0.00 | 1.00     | 0.00     | 0.00     | 0.00     | 1.05      | 1.10      | 1.15      |
| Consultanta si expertiza  | 20.12    | 160.00    | 0.00 | 60.00    | 50.00    | 40.00    | 10.00    | 167.00    | 167.00    | 167.00    |
| Pregatire profesionala  | 20.13    | 150.00    | 0.00 | 25.00    | 45.00    | 60.00    | 20.00    | 93.35     | 95.95     | 98.65     |
| Protectia muncii  | 20.14    | 70.00     | 0.00 | 30.00    | 20.00    | 10.00    | 10.00    | 72.88     | 74.96     | 77.12     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30    | 634.00    | 0.00 | 319.00   | 103.00   | 141.00   | 71.00    | 536.60    | 538.37    | 540.20    |
| Reclama si publicitate  | 20.30.01 | 54.00     | 0.00 | 19.00    | 9.00     | 18.00    | 8.00     | 44.66     | 45.39     | 46.14     |
| Chirii  | 20.30.04 | 60.00     | 0.00 | 10.00    | 20.00    | 20.00    | 10.00    | 41.00     | 41.00     | 41.00     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30 | 520.00    | 0.00 | 290.00   | 74.00    | 103.00   | 53.00    | 450.94    | 451.98    | 453.06    |
| 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       | 4,545.00  | 0.00 | 3,558.00 | 987.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 58.01    | 4,545.00  | 0.00 | 3,558.00 | 987.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| Finantare externa nerambursabila  | 58.01.02 | 4,545.00  | 0.00 | 3,558.00 | 987.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |



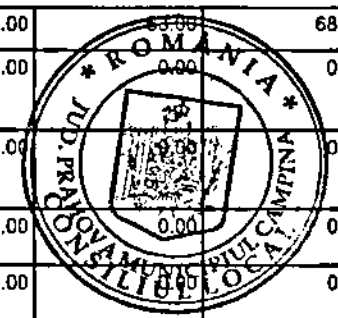
|   |             |            |      |           |           |           |           |            |            |            |
|---|-------------|------------|------|-----------|-----------|-----------|-----------|------------|------------|------------|
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                          | 59          | 340.00     | 0.00 | 80.00     | 110.00    | 90.00     | 60.00     | 292.64     | 292.64     | 305.36     |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40       | 340.00     | 0.00 | 80.00     | 110.00    | 90.00     | 60.00     | 292.64     | 292.64     | 305.36     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70          | 4,044.10   | 0.00 | 2,877.10  | 2,022.50  | -855.50   | 0.00      | 4,229.17   | 4,229.17   | 4,254.85   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71          | 4,044.10   | 0.00 | 2,877.10  | 2,022.50  | -855.50   | 0.00      | 4,229.17   | 4,229.17   | 4,254.85   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01       | 3,810.10   | 0.00 | 2,877.10  | 1,788.50  | -855.50   | 0.00      | 3,984.17   | 3,984.17   | 4,065.05   |
| Construcții   | 71.01.01    | 1,857.10   | 0.00 | 1,857.10  | 0.00      | 0.00      | 0.00      | 1,902.50   | 1,996.98   | 2,095.12   |
| Mașini, echipamente si mijloace de transport  | 71.01.02    | 78.00      | 0.00 | 78.00     | 0.00      | 0.00      | 0.00      | 81.67      | 85.72      | 89.93      |
| Alte active fixe  | 71.01.30    | 1,875.00   | 0.00 | 942.00    | 1,788.50  | -855.50   | 0.00      | 2,000.00   | 2,000.00   | 2,000.00   |
| Reparații capitale aferente activelor fixe  | 71.03       | 234.00     | 0.00 | 0.00      | 234.00    | 0.00      | 0.00      | 245.00     | 257.17     | 269.80     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -1,142.02  | 0.00 | -298.85   | -479.71   | -363.46   | 0.00      | 0.00       | 0.00       | 0.00       |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -1,142.02  | 0.00 | -298.85   | -479.71   | -363.46   | 0.00      | 0.00       | 0.00       | 0.00       |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01       | -1,142.02  | 0.00 | -298.85   | -479.71   | -363.46   | 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    | -1,142.02  | 0.00 | -298.85   | -479.71   | -363.46   | 0.00      | 0.00       | 0.00       | 0.00       |
| Servicii medicale in unitati sanitare cu paturi   | 66.10.06    | 149,797.14 | 0.00 | 45,305.01 | 37,742.85 | 34,421.28 | 32,328.00 | 144,754.66 | 147,265.66 | 149,873.20 |
| Spitale generale  | 66.10.06.01 | 149,797.14 | 0.00 | 45,305.01 | 37,742.85 | 34,421.28 | 32,328.00 | 144,754.66 | 147,265.66 | 149,873.20 |
| Cultura, recreere si religie  | 67.10       | 4,333.46   | 0.00 | 1,426.25  | 1,277.95  | 1,105.26  | 524.00    | 4,051.00   | 4,253.00   | 4,445.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01          | 4,333.46   | 0.00 | 1,426.25  | 1,277.95  | 1,105.26  | 524.00    | 4,051.00   | 4,253.00   | 4,445.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10          | 1,613.65   | 0.00 | 489.66    | 524.53    | 376.28    | 223.18    | 1,688.00   | 1,773.00   | 1,852.00   |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)   | 10.01       | 1,527.70   | 0.00 | 479.36    | 462.88    | 365.78    | 219.68    | 1,609.00   | 1,691.00   | 1,766.00   |
| Salarii de baza   | 10.01.01    | 1,384.90   | 0.00 | 430.16    | 435.28    | 326.78    | 192.68    | 1,442.00   | 1,515.00   | 1,583.00   |
| Alte sporuri  | 10.01.06    | 0.00       | 0.00 | 11.60     | -11.60    | 0.00      | 0.00      | 12.00      | 13.00      | 13.00      |
| Indemnizatie de hrana   | 10.01.17    | 142.80     | 0.00 | 37.60     | 39.20     | 39.00     | 27.00     | 155.00     | 163.00     | 170.00     |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02       | 49.35      | 0.00 | 0.00      | 49.35     | 0.00      | 0.00      | 40.00      | 41.00      | 43.00      |
| Vouchere de vacanta   | 10.02.06    | 49.35      | 0.00 | 0.00      | 49.35     | 0.00      | 0.00      | 40.00      | 41.00      | 43.00      |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03       | 36.60      | 0.00 | 10.30     | 12.30     | 10.50     | 3.50      | 39.00      | 41.00      | 43.00      |
| Contributia asiguratorie pentru munca   | 10.03.07    | 36.60      | 0.00 | 10.30     | 12.30     | 10.50     | 3.50      | 39.00      | 41.00      | 43.00      |



|  |             |          |      |        |        |        |        |          |          |          |
|--|-------------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20          | 2,788.98 | 0.00 | 936.59 | 753.42 | 8.98   | 300.82 | 2,363.00 | 2,885.00 | 2,593.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)   | 20.01       | 1,962.31 | 0.00 | 701.59 | 609.92 | 407.98 | 242.82 | 1,842.00 | 1,934.00 | 2,022.00 |
| Furnituri de birou   | 20.01.01    | 8.50     | 0.00 | 2.50   | 4.50   | 1.50   | 0.00   | 8.00     | 9.00     | 9.00     |
| Materiale pentru curatenie   | 20.01.02    | 24.50    | 0.00 | 5.89   | 12.11  | 5.50   | 1.00   | 22.00    | 24.00    | 24.00    |
| Încalzit, iluminat si forta motrica  | 20.01.03    | 893.01   | 0.00 | 280.62 | 353.89 | 128.50 | 130.00 | 930.00   | 976.00   | 1,020.00 |
| Apa, canal si salubritate  | 20.01.04    | 51.00    | 0.00 | 14.50  | 14.50  | 11.00  | 11.00  | 53.00    | 59.00    | 59.00    |
| Carburanti si lubrifianti  | 20.01.05    | 0.50     | 0.00 | 0.50   | 0.00   | 0.00   | 0.00   | 1.00     | 1.00     | 1.00     |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08    | 19.50    | 0.00 | 7.00   | 7.50   | 3.50   | 1.50   | 20.00    | 21.00    | 22.00    |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09    | 124.53   | 0.00 | 124.53 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    | 840.77   | 0.00 | 266.05 | 217.42 | 257.98 | 99.32  | 808.00   | 845.00   | 887.00   |
| Reparatii curente  | 20.02       | 50.00    | 0.00 | 19.50  | 25.00  | 5.50   | 0.00   | 53.00    | 55.00    | 58.00    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04       | 62.00    | 0.00 | 10.50  | 20.50  | 31.00  | 0.00   | 38.00    | 40.00    | 41.00    |
| Medicamente  | 20.04.01    | 1.00     | 0.00 | 0.50   | 0.50   | 0.00   | 0.00   | 1.00     | 1.00     | 1.00     |
| Dezinfectanti  | 20.04.04    | 61.00    | 0.00 | 10.00  | 20.00  | 31.00  | 0.00   | 37.00    | 39.00    | 40.00    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05       | 32.00    | 0.00 | 15.00  | 2.00   | 15.00  | 0.00   | 32.00    | 33.00    | 35.00    |
| Alte obiecte de inventar   | 20.05.30    | 32.00    | 0.00 | 15.00  | 2.00   | 15.00  | 0.00   | 32.00    | 33.00    | 35.00    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06       | 85.00    | 0.00 | 15.00  | 35.00  | 35.00  | 0.00   | 32.00    | 33.00    | 35.00    |
| Deplasari interne, detașări, transferări   | 20.06.01    | 85.00    | 0.00 | 15.00  | 35.00  | 35.00  | 0.00   | 32.00    | 33.00    | 35.00    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25       | 9.50     | 0.00 | 5.00   | 3.00   | 1.50   | 0.00   | 10.00    | 11.00    | 11.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30       | 519.00   | 0.00 | 170.00 | 58.00  | 233.00 | 58.00  | 356.00   | 374.00   | 391.00   |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30    | 519.00   | 0.00 | 170.00 | 58.00  | 233.00 | 58.00  | 356.00   | 374.00   | 391.00   |
| Servicii culturale   | 67.10.03    | 2,525.19 | 0.00 | 937.04 | 754.15 | 611.00 | 223.00 | 2,314.00 | 2,430.00 | 2,539.00 |
| Muzee  | 67.10.03.03 | 124.53   | 0.00 | 124.53 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| Casa de cultura  | 67.10.03.06 | 940.00   | 0.00 | 290.00 | 270.00 | 190.00 | 190.00 | 969.00   | 1,017.00 | 1,063.00 |
| Alte servicii culturale  | 67.10.03.30 | 1,460.66 | 0.00 | 522.51 | 484.15 | 421.00 | 33.00  | 1,345.00 | 1,413.00 | 1,476.00 |
| Servicii recreative si sportive  | 67.10.05    | 1,808.27 | 0.00 | 489.21 | 523.80 | 494.26 | 301.00 | 1,737.00 | 1,823.00 | 1,906.00 |
| Sport  | 67.10.05.01 | 1,808.27 | 0.00 | 489.21 | 523.80 | 494.26 | 301.00 | 1,737.00 | 1,823.00 | 1,906.00 |
| Partea a V-a ACTIUNI ECONOMICE   | 79.10       | 2,652.25 | 0.00 | 695.00 | 785.00 | 655.75 | 516.50 | 2,633.00 | 2,763.00 | 2,888.00 |

|   |          |          |      |        |        |        |        |          |          |
|---|----------|----------|------|--------|--------|--------|--------|----------|----------|
| Alte actiuni economice  | 87.10    | 2,656.91 | 0.00 | 695.00 | 785.00 | 660.41 | 516.50 | 2,633.00 | 2,888.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01       | 2,656.91 | 0.00 | 695.00 | 785.00 | 660.41 | 516.50 | 2,633.00 | 2,888.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10       | 1,586.10 | 0.00 | 340.00 | 560.00 | 405.00 | 281.10 | 1,638.00 | 1,797.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01    | 1,518.00 | 0.00 | 332.00 | 542.00 | 397.00 | 247.00 | 1,604.00 | 1,760.00 |
| Salarii de baza   | 10.01.01 | 1,440.00 | 0.00 | 309.00 | 522.00 | 377.00 | 232.00 | 1,522.00 | 1,670.00 |
| Indemnizatie de hrana   | 10.01.17 | 78.00    | 0.00 | 23.00  | 20.00  | 20.00  | 15.00  | 82.00    | 90.00    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02    | 26.10    | 0.00 | 0.00   | 0.00   | 0.00   | 26.10  | 0.00     | 0.00     |
| Vouchere de vacanta   | 10.02.06 | 26.10    | 0.00 | 0.00   | 0.00   | 0.00   | 26.10  | 0.00     | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03    | 42.00    | 0.00 | 8.00   | 18.00  | 8.00   | 8.00   | 34.00    | 37.00    |
| Contributia asiguratorie pentru munca   | 10.03.07 | 42.00    | 0.00 | 8.00   | 18.00  | 8.00   | 8.00   | 34.00    | 37.00    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20       | 1,070.81 | 0.00 | 355.00 | 225.00 | 255.41 | 235.40 | 895.00   | 1,091.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01    | 853.66   | 0.00 | 304.00 | 204.00 | 151.66 | 194.00 | 899.00   | 985.00   |
| Furnituri de birou  | 20.01.01 | 3.00     | 0.00 | 1.00   | 1.00   | 0.00   | 1.00   | 3.00     | 3.00     |
| Materiale pentru curatenie  | 20.01.02 | 21.00    | 0.00 | 7.00   | 5.00   | 5.00   | 4.00   | 22.00    | 24.00    |
| Incalzit, Iluminat si forta motrica   | 20.01.03 | 575.00   | 0.00 | 180.00 | 138.00 | 93.00  | 164.00 | 605.00   | 664.00   |
| Apa, canal si salubritate   | 20.01.04 | 147.00   | 0.00 | 70.00  | 35.00  | 35.00  | 7.00   | 155.00   | 170.00   |
| Carburanti si lubrifianti   | 20.01.05 | 2.00     | 0.00 | 2.00   | 0.00   | 0.00   | 0.00   | 2.00     | 2.00     |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08 | 11.00    | 0.00 | 4.00   | 3.00   | 3.00   | 1.00   | 12.00    | 13.00    |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09 | 61.00    | 0.00 | 25.00  | 15.00  | 10.00  | 11.00  | 64.00    | 70.00    |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30 | 33.66    | 0.00 | 15.00  | 7.00   | 5.66   | 6.00   | 36.00    | 39.00    |
| Reparatii curente   | 20.02    | 134.15   | 0.00 | 4.00   | 4.00   | 100.75 | 25.40  | 8.00     | 9.00     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05    | 10.00    | 0.00 | 5.00   | 5.00   | 0.00   | 0.00   | 10.00    | 12.00    |
| Uniforme si echipament  | 20.05.01 | 5.00     | 0.00 | 0.00   | 5.00   | 0.00   | 0.00   | 5.00     | 6.00     |
| Alte obiecte de inventar  | 20.05.30 | 5.00     | 0.00 | 5.00   | 0.00   | 0.00   | 0.00   | 5.00     | 6.00     |
| Pregatire profesionala  | 20.13    | 1.00     | 0.00 | 0.00   | 1.00   | 0.00   | 0.00   | 1.00     | 1.00     |
| Protectia muncii  | 20.14    | 13.00    | 0.00 | 5.00   | 3.00   | 3.00   | 2.00   | 14.00    | 15.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30    | 59.00    | 0.00 | 37.00  | 8.00   | 0.00   | 14.00  | 63.00    | 69.00    |
| Prime de asigurare non-viata  | 20.30.03 | 1.00     | 0.00 | 1.00   | 0.00   | 0.00   | 0.00   | 1.00     | 1.00     |

|   |          |           |      |           |         |        |        |          |          |
|---|----------|-----------|------|-----------|---------|--------|--------|----------|----------|
| Alte cheltuieli cu bunuri si servicii   | 20.30.30 | 0.00      | 0.00 | 36.00     | 8.00    | 0.00   | 14.00  | 62.00    | 68.00    |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -4.66     | 0.00 | 0.00      | 0.00    | -4.66  | 0.00   | 0.00     | 0.00     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -4.66     | 0.00 | 0.00      | 0.00    | -4.66  | 0.00   | 0.00     | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | -4.66     | 0.00 | 0.00      | 0.00    | -4.66  | 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 | -4.66     | 0.00 | 0.00      | 0.00    | -4.66  | 0.00   | 0.00     | 0.00     |
| Alte actiuni economice  | 87.10.50 | 2,652.25  | 0.00 | 695.00    | 785.00  | 655.75 | 516.50 | 2,633.00 | 2,888.00 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT  | 96.10    | -7,139.89 | 0.00 | -6,678.37 | -425.39 | -30.97 | -5.16  | 0.00     | 0.00     |
| REZERVE   | 97.10    | 0         | 0    | 0         | 0       | 0      | 0      | 0        | 0        |
| EXCEDENT  | 98.10    | 0.00      | 0.00 | 0.00      | 0.00    | 0.00   | 0.00   | 0.00     | 0.00     |
| Excedentul sectiunii de functionare   | 98.10.96 | 0.00      | 0.00 | 0.00      | 0.00    | 0.00   | 0.00   | 0.00     | 0.00     |
| Excedentul sectiunii de dezvoltare  | 98.10.97 | 0.00      | 0.00 | 0.00      | 0.00    | 0.00   | 0.00   | 0.00     | 0.00     |
| DEFICIT   | 99.10    | 7,139.89  | 0.00 | 6,678.37  | 425.39  | 30.97  | 5.16   | 0.00     | 0.00     |
| Deficitul sectiunii de functionare  | 99.10.96 | 6,838.89  | 0.00 | 6,377.37  | 425.39  | 30.97  | 5.16   | 0.00     | 0.00     |
| Deficitul sectiunii de dezvoltare   | 99.10.97 | 301.00    | 0.00 | 301.00    | 0.00    | 0.00   | 0.00   | 0.00     | 0.00     |



Conducatorul institutiei

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Spitalul de psihiatrie Voila

Bugetul (sursa 10.F-Integral venituri proprii) 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 28.09.2022 Toate capitolele

ANEXA NR 3  
la HCL nr. 186/29 sept 2022



| 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          | 2022             | 2023             |                  |  |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>  | <b>00.01</b>  | <b>47,181.51</b> | <b>0.00</b>   | <b>12,886.01</b>                | <b>11,546.18</b> | <b>12,101.32</b> | <b>10,648.00</b> | <b>50,557.66</b> | <b>58,088.65</b> | <b>55,675.20</b> |  |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>  | <b>00.02</b>  | <b>24,616.50</b> | <b>0.00</b>   | <b>5,818.00</b>                 | <b>6,224.18</b>  | <b>7,014.32</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>26,055.60</b> | <b>26,811.29</b> |  |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>  | <b>00.12</b>  | <b>24,616.50</b> | <b>0.00</b>   | <b>5,818.00</b>                 | <b>6,224.18</b>  | <b>7,014.32</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>26,055.60</b> | <b>26,811.29</b> |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>   | <b>00.14</b>  | <b>24,616.50</b> | <b>0.00</b>   | <b>5,818.00</b>                 | <b>6,224.18</b>  | <b>7,014.32</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>25,555.60</b> | <b>26,811.29</b> |  |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 24,616.00        | 0.00  | 5,818.00                        | 6,224.00         | 7,014.00         | 5,560.00         | 24,346.42        | 25,555.60        | 26,811.29        |  |
| Venituri din prestări de servicii  | 33.10.08      | 65.00            | 0.00  | 20.00                           | 15.00            | 15.00            | 15.00            | 68.06            | 71.44            | 74.95            |  |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 33.10.21      | 24,430.00        | 0.00  | 5,775.00                        | 6,180.00         | 6,953.00         | 5,522.00         | 24,183.61        | 25,384.70        | 26,631.99        |  |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 33.10.30      | 121.00           | 0.00  | 23.00                           | 29.00            | 46.00            | 23.00            | 94.75            | 99.46            | 104.35           |  |
| Diverse venituri (cod 36.10.50)  | 36.10         | 0.50             | 0.00  | 0.00                            | 0.18             | 0.32             | 0.00             | 0.00             | 0.00             | 0.00             |  |
| Alte venituri  | 36.10.50      | 0.50             | 0.00  | 0.00                            | 0.18             | 0.32             | 0.00             | 0.00             | 0.00             | 0.00             |  |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)  | 37.10         | 0.00             | 0.00  | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |  |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local  | 37.10.03      | -20.00           | 0.00  | -20.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |  |
| Vărsăminte din secțiunea de funcționare  | 37.10.04      | 20.00            | 0.00  | 20.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |  |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>  | <b>22,565.01</b> | <b>0.00</b>   | <b>7,068.01</b>                 | <b>5,322.00</b>  | <b>5,087.00</b>  | <b>5,088.00</b>  | <b>26,211.24</b> | <b>27,513.06</b> | <b>28,864.91</b> |  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>  | <b>00.18</b>  | <b>22,565.01</b> | <b>0.00</b>   | <b>7,068.01</b>                 | <b>5,322.00</b>  | <b>5,087.00</b>  | <b>5,088.00</b>  | <b>26,211.24</b> | <b>27,513.06</b> | <b>28,864.91</b> |  |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)     | 43.10         | 22,565.01        | 0.00  | 7,068.01                        | 5,322.00         | 5,087.00         | 5,088.00         | 26,211.24        | 27,513.06        | 28,864.91        |  |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății  | 43.10.14      | 2,149.10         | 0.00  | 1,915.10                        | 234.00           | 0.00             | 0.00             | 2,229.17         | 2,339.88         | 2,454.85         |  |
| Subventii din bugetul Fondului național de asigurari sociale de sanatate pentru acoperirea creșterilor salariale   | 43.10.33      | 20,415.91        | 0.00  | 5,152.91                        | 5,088.00         | 5,087.00         | 5,088.00         | 23,982.07        | 25,173.18        | 26,410.06        |  |
|  |               |                  |   | <b>Program trimestrial 2022</b> |                  |                  |                  | <b>Estimari</b>  |                  |                  |  |

| Denumirea indicatorilor   | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II   | Trim III  | Trim IV   | 2023      | 2024      | 2025      |
|---|---------------|-----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>TOTAL CHELTUIELI</b>   |               | 49,595.85       | 0.00  | 14,886.01 | 11,960.52 | 12,101.32 | 10,648.00 | 50,557.64 | 59,008.66 | 55,876.20 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 47,546.39       | 0.00  | 13,006.16 | 11,790.91 | 12,101.32 | 10,648.00 | 48,328.49 | 50,728.78 | 47,221.35 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10            | 38,361.50       | 0.00  | 10,575.71 | 9,558.00  | 9,511.34  | 8,716.45  | 40,852.89 | 46,881.89 | 44,988.91 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01         | 37,047.00       | 0.00  | 10,305.71 | 9,084.00  | 9,129.34  | 8,527.95  | 39,458.29 | 41,418.02 | 43,453.11 |
| Salarii de baza   | 10.01.01      | 23,172.00       | 0.00  | 6,109.71  | 5,618.00  | 6,056.34  | 5,387.95  | 24,282.02 | 25,488.01 | 26,740.38 |
| Sporuri pentru conditii de munca  | 10.01.05      | 9,861.00        | 0.00  | 2,803.00  | 2,303.00  | 2,403.00  | 2,352.00  | 10,324.47 | 10,837.24 | 11,369.73 |
| Alte sporuri  | 10.01.06      | 2,570.00        | 0.00  | 850.00    | 620.00    | 600.00    | 500.00    | 2,690.79  | 2,824.43  | 2,963.21  |
| Fond aferent platii cu ora  | 10.01.11      | 150.00          | 0.00  | 38.00     | 39.00     | 38.00     | 35.00     | 157.05    | 164.85    | 172.95    |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 10.00           | 0.00  | 3.00      | 3.00      | 2.00      | 2.00      | 10.47     | 10.99     | 11.53     |
| Indemnizatie de hrana   | 10.01.17      | 1,104.00        | 0.00  | 302.00    | 301.00    | 250.00    | 251.00    | 1,155.89  | 1,213.30  | 1,272.91  |
| Alte drepturi salariale in bani   | 10.01.30      | 180.00          | 0.00  | 200.00    | 200.00    | -220.00   | 0.00      | 837.60    | 879.20    | 922.40    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 470.00          | 0.00  | 0.00      | 302.00    | 168.00    | 0.00      | 492.09    | 516.53    | 541.91    |
| Vouchere de vacanta   | 10.02.06      | 470.00          | 0.00  | 0.00      | 302.00    | 168.00    | 0.00      | 492.09    | 516.53    | 541.91    |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 844.50          | 0.00  | 270.00    | 172.00    | 214.00    | 188.50    | 902.51    | 947.34    | 993.89    |
| Contributia asiguratorie pentru munca   | 10.03.07      | 844.50          | 0.00  | 270.00    | 172.00    | 214.00    | 188.50    | 902.51    | 947.34    | 993.89    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 9,024.89        | 0.00  | 2,390.45  | 2,182.91  | 2,539.98  | 1,911.55  | 7,349.96  | 7,715.01  | 8,094.08  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 4,450.00        | 0.00  | 1,284.00  | 1,087.84  | 1,292.16  | 786.00    | 3,544.11  | 3,720.13  | 3,902.92  |
| Furnituri de birou  | 20.01.01      | 115.00          | 0.00  | 45.00     | 20.00     | 35.00     | 15.00     | 99.47     | 104.41    | 109.54    |
| Materiale pentru curatenie  | 20.01.02      | 380.00          | 0.00  | 65.00     | 60.00     | 100.00    | 155.00    | 272.22    | 285.74    | 299.78    |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 1,650.00        | 0.00  | 510.00    | 340.00    | 700.00    | 100.00    | 1,015.59  | 1,066.03  | 1,118.41  |
| Apa, canal si salubritate   | 20.01.04      | 400.00          | 0.00  | 80.00     | 139.84    | 111.16    | 69.00     | 319.34    | 335.20    | 351.67    |
| Carburanti si lubrifianti   | 20.01.05      | 35.00           | 0.00  | 8.00      | 13.00     | 7.00      | 7.00      | 31.41     | 32.97     | 34.59     |
| Posta, telecomunicatii, radio, tv, Internet   | 20.01.08      | 85.00           | 0.00  | 26.00     | 25.00     | 19.00     | 15.00     | 89.00     | 93.42     | 98.01     |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 590.00          | 0.00  | 200.00    | 150.00    | 110.00    | 130.00    | 596.79    | 626.43    | 657.21    |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,195.00        | 0.00  | 350.00    | 340.00    | 210.00    | 295.00    | 1,120.29  | 1,175.93  | 1,233.71  |

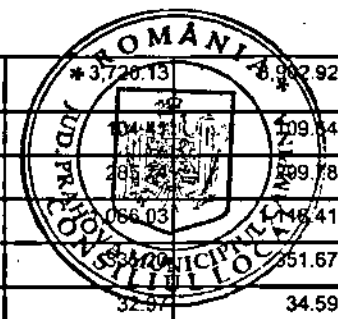
|  |          |          |      |          |        |        |        |          |          |
|--|----------|----------|------|----------|--------|--------|--------|----------|----------|
| Reparatii curente  | 20.02    | 0.00     | 0.00 | 99.00    | 114.00 | 27.00  | 60.00  | 314.10   | 345.90   |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 2,068.89 | 0.00 | 400.00   | 468.57 | 628.32 | 572.00 | 1,465.80 | 1,514.20 |
| Hrana pentru oameni  | 20.03.01 | 2,068.89 | 0.00 | 400.00   | 468.57 | 628.32 | 572.00 | 1,465.80 | 1,514.20 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                         | 20.04    | 1,413.00 | 0.00 | 355.00   | 365.00 | 335.00 | 358.00 | 1,353.77 | 1,491.83 |
| Medicamente  | 20.04.01 | 940.00   | 0.00 | 230.00   | 250.00 | 230.00 | 230.00 | 879.48   | 958.52   |
| Materiale sanitare   | 20.04.02 | 63.00    | 0.00 | 20.00    | 20.00  | 10.00  | 13.00  | 65.96    | 72.64    |
| Reactivi   | 20.04.03 | 270.00   | 0.00 | 65.00    | 65.00  | 65.00  | 75.00  | 272.22   | 299.78   |
| Dezinfectanti  | 20.04.04 | 140.00   | 0.00 | 40.00    | 30.00  | 30.00  | 40.00  | 136.11   | 149.89   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)             | 20.05    | 516.00   | 0.00 | 199.00   | 101.00 | 119.00 | 97.00  | 486.86   | 536.15   |
| Uniforme si echipament   | 20.05.01 | 45.00    | 0.00 | 29.00    | 6.00   | 5.00   | 5.00   | 47.12    | 51.89    |
| Lenjerie si accesorii de pat   | 20.05.03 | 110.00   | 0.00 | 50.00    | 20.00  | 20.00  | 20.00  | 115.17   | 126.83   |
| Alte obiecte de inventar   | 20.05.30 | 361.00   | 0.00 | 120.00   | 75.00  | 94.00  | 72.00  | 324.57   | 340.69   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 20.06    | 2.00     | 0.00 | 0.45     | 0.50   | 0.50   | 0.55   | 2.09     | 2.31     |
| Deplasari interne, detaşări, transferări   | 20.06.01 | 2.00     | 0.00 | 0.45     | 0.50   | 0.50   | 0.55   | 2.09     | 2.31     |
| Materiale de laborator   | 20.09    | 50.00    | 0.00 | 13.00    | 13.00  | 12.00  | 12.00  | 52.35    | 57.65    |
| Carti, publicatii si materiale documentare   | 20.11    | 1.00     | 0.00 | 1.00     | 0.00   | 0.00   | 0.00   | 1.05     | 1.15     |
| Pregătire profesională   | 20.13    | 50.00    | 0.00 | 15.00    | 15.00  | 10.00  | 10.00  | 52.35    | 57.65    |
| Protectia muncii   | 20.14    | 40.00    | 0.00 | 10.00    | 10.00  | 10.00  | 10.00  | 41.88    | 46.12    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)       | 20.30    | 34.00    | 0.00 | 14.00    | 8.00   | 6.00   | 6.00   | 35.60    | 39.20    |
| Reclama si publicitate   | 20.30.01 | 14.00    | 0.00 | 4.00     | 4.00   | 3.00   | 3.00   | 14.66    | 16.14    |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 20.00    | 0.00 | 10.00    | 4.00   | 3.00   | 3.00   | 20.94    | 23.06    |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59       | 160.00   | 0.00 | 40.00    | 50.00  | 50.00  | 20.00  | 125.64   | 138.36   |
| Sume aferente persoanelor cu handicap neincadrate                                    | 59.40    | 160.00   | 0.00 | 40.00    | 50.00  | 50.00  | 20.00  | 125.64   | 138.36   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70       | 2,169.10 | 0.00 | 1,935.10 | 234.00 | 0.00   | 0.00   | 2,229.17 | 2,454.85 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71       | 2,169.10 | 0.00 | 1,935.10 | 234.00 | 0.00   | 0.00   | 2,229.17 | 2,454.85 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                      | 71.01    | 1,935.10 | 0.00 | 1,935.10 | 0.00   | 0.00   | 0.00   | 1,984.17 | 2,185.05 |
| Construcții  | 71.01.01 | 1,857.10 | 0.00 | 1,857.10 | 0.00   | 0.00   | 0.00   | 1,902.50 | 2,095.12 |
| Mașini, echipamente si mijloace de transport   | 71.01.02 | 78.00    | 0.00 | 78.00    | 0.00   | 0.00   | 0.00   | 81.67    | 89.93    |

|   |          |         |      |        |        |      |      |        |        |
|---|----------|---------|------|--------|--------|------|------|--------|--------|
| Reparatii capitale aferente activelor fixe  | 71.03    | 2.000   | 0.00 | 0.00   | 234.00 | 0.00 | 0.00 | 245.00 | 269.80 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -119.64 | 0.00 | -55.25 | -64.39 | 0.00 | 0.00 | 0.00   | 0.00   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85       | -119.64 | 0.00 | -55.25 | -64.39 | 0.00 | 0.00 | 0.00   | 0.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | -119.64 | 0.00 | -55.25 | -64.39 | 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 | -119.64 | 0.00 | -55.25 | -64.39 | 0.00 | 0.00 | 0.00   | 0.00   |

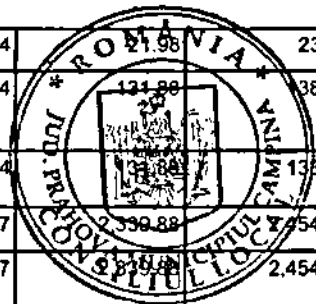



| Denumirea indicatorilor  | Cod indicator | Program aprobat  | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |                  |                  |                  | Estimari         |                  |                  |
|--|---------------|------------------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |               |                  |   | Trim I                   | Trim II          | Trim III         | Trim IV          | 2023             | 2024             | 2025             |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>  | <b>63.10</b>  | <b>49,595.85</b> | <b>0.00</b>   | <b>14,886.01</b>         | <b>11,960.52</b> | <b>12,101.32</b> | <b>10,648.00</b> | <b>50,557.66</b> | <b>53,068.66</b> | <b>55,676.20</b> |
| Sanatate   | 66.10         | 49,595.85        | 0.00  | 14,886.01                | 11,960.52        | 12,101.32        | 10,648.00        | 50,557.66        | 53,068.66        | 55,676.20        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01            | 47,546.39        | 0.00  | 13,006.16                | 11,790.91        | 12,101.32        | 10,648.00        | 48,328.49        | 50,728.78        | 53,221.35        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                               | <b>10</b>     | <b>38,361.50</b> | <b>0.00</b>   | <b>10,575.71</b>         | <b>9,558.00</b>  | <b>9,511.34</b>  | <b>8,716.45</b>  | <b>40,852.89</b> | <b>42,881.89</b> | <b>44,988.91</b> |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                            | 10.01         | 37,047.00        | 0.00  | 10,305.71                | 9,084.00         | 9,129.34         | 8,527.95         | 39,458.29        | 41,418.02        | 43,453.11        |
| Salarii de baza  | 10.01.01      | 23,172.00        | 0.00  | 6,109.71                 | 5,618.00         | 6,056.34         | 5,387.95         | 24,282.02        | 25,488.01        | 26,740.38        |
| Sporuri pentru conditii de munca   | 10.01.05      | 9,861.00         | 0.00  | 2,803.00                 | 2,303.00         | 2,403.00         | 2,352.00         | 10,324.47        | 10,837.24        | 11,369.73        |
| Alte sporuri   | 10.01.06      | 2,570.00         | 0.00  | 850.00                   | 620.00           | 600.00           | 500.00           | 2,690.79         | 2,824.43         | 2,963.21         |
| Fond aferent platii cu ora   | 10.01.11      | 150.00           | 0.00  | 38.00                    | 39.00            | 38.00            | 35.00            | 157.05           | 164.85           | 172.95           |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 10.00            | 0.00  | 3.00                     | 3.00             | 2.00             | 2.00             | 10.47            | 10.99            | 11.53            |
| Indemnizatie de hrana  | 10.01.17      | 1,104.00         | 0.00  | 302.00                   | 301.00           | 250.00           | 251.00           | 1,155.89         | 1,213.30         | 1,272.91         |
| Alte drepturi salariale in bani  | 10.01.30      | 180.00           | 0.00  | 200.00                   | 200.00           | -220.00          | 0.00             | 837.60           | 879.20           | 922.40           |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                           | 10.02         | 470.00           | 0.00  | 0.00                     | 302.00           | 168.00           | 0.00             | 492.09           | 516.53           | 541.91           |
| Vouchere de vacanta  | 10.02.06      | 470.00           | 0.00  | 0.00                     | 302.00           | 168.00           | 0.00             | 492.09           | 516.53           | 541.91           |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 844.50           | 0.00  | 270.00                   | 172.00           | 214.00           | 188.50           | 902.51           | 947.34           | 993.89           |
| Contributia asiguratorie pentru munca  | 10.03.07      | 844.50           | 0.00  | 270.00                   | 172.00           | 214.00           | 188.50           | 902.51           | 947.34           | 993.89           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>9,024.89</b>  | <b>0.00</b>   | <b>2,390.45</b>          | <b>2,182.91</b>  | <b>2,539.98</b>  | <b>1,911.55</b>  | <b>7,349.96</b>  | <b>7,715.01</b>  | <b>8,094.08</b>  |

|  |          |          |      |          |          |        |        |          |          |          |
|--|----------|----------|------|----------|----------|--------|--------|----------|----------|----------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                         | 20.01    | 4,400.00 | 0.00 | 1,284.00 | 1,087.84 | 92.16  | 786.00 | 3,544.11 | 3,720.13 | 8,902.92 |
| Furnituri de birou   | 20.01.01 | 115.00   | 0.00 | 45.00    | 20.00    | 35.00  | 15.00  | 99.47    | 109.54   | 109.54   |
| Materiale pentru curatenie   | 20.01.02 | 380.00   | 0.00 | 65.00    | 60.00    | 100.00 | 155.00 | 272.22   | 299.78   | 299.78   |
| Încalzit, iluminat si forta motrica  | 20.01.03 | 1,650.00 | 0.00 | 510.00   | 340.00   | 700.00 | 100.00 | 1,015.59 | 1,148.41 | 1,148.41 |
| Apa, canal si salubritate  | 20.01.04 | 400.00   | 0.00 | 80.00    | 139.84   | 111.16 | 69.00  | 319.34   | 351.67   | 351.67   |
| Carburanti si lubrifianti  | 20.01.05 | 35.00    | 0.00 | 8.00     | 13.00    | 7.00   | 7.00   | 31.41    | 32.97    | 34.59    |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08 | 85.00    | 0.00 | 26.00    | 25.00    | 19.00  | 15.00  | 89.00    | 93.42    | 98.01    |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09 | 590.00   | 0.00 | 200.00   | 150.00   | 110.00 | 130.00 | 596.79   | 626.43   | 657.21   |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30 | 1,195.00 | 0.00 | 350.00   | 340.00   | 210.00 | 295.00 | 1,120.29 | 1,175.93 | 1,233.71 |
| Reparatii curente  | 20.02    | 400.00   | 0.00 | 99.00    | 114.00   | 127.00 | 60.00  | 314.10   | 329.70   | 345.90   |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 2,068.89 | 0.00 | 400.00   | 468.57   | 628.32 | 572.00 | 1,465.80 | 1,538.60 | 1,614.20 |
| Hrana pentru oameni  | 20.03.01 | 2,068.89 | 0.00 | 400.00   | 468.57   | 628.32 | 572.00 | 1,465.80 | 1,538.60 | 1,614.20 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 20.04    | 1,413.00 | 0.00 | 355.00   | 365.00   | 335.00 | 358.00 | 1,353.77 | 1,421.01 | 1,490.83 |
| Medicamente  | 20.04.01 | 940.00   | 0.00 | 230.00   | 250.00   | 230.00 | 230.00 | 879.48   | 923.16   | 968.52   |
| Materiale sanitare   | 20.04.02 | 63.00    | 0.00 | 20.00    | 20.00    | 10.00  | 13.00  | 65.96    | 69.24    | 72.64    |
| Reactivi   | 20.04.03 | 270.00   | 0.00 | 65.00    | 65.00    | 65.00  | 75.00  | 272.22   | 285.74   | 299.78   |
| Dezinfectanti  | 20.04.04 | 140.00   | 0.00 | 40.00    | 30.00    | 30.00  | 40.00  | 136.11   | 142.87   | 149.89   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 20.05    | 516.00   | 0.00 | 199.00   | 101.00   | 119.00 | 97.00  | 488.86   | 511.04   | 536.15   |
| Uniforme si echipament   | 20.05.01 | 45.00    | 0.00 | 29.00    | 6.00     | 5.00   | 5.00   | 47.12    | 49.46    | 51.89    |
| Lenjerie si accesorii de pat   | 20.05.03 | 110.00   | 0.00 | 50.00    | 20.00    | 20.00  | 20.00  | 115.17   | 120.89   | 126.83   |
| Alte obiecte de inventar   | 20.05.30 | 361.00   | 0.00 | 120.00   | 75.00    | 94.00  | 72.00  | 324.57   | 340.69   | 357.43   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 20.06    | 2.00     | 0.00 | 0.45     | 0.50     | 0.50   | 0.55   | 2.09     | 2.20     | 2.31     |
| Deplasari interne, detașări, transferări                                       | 20.06.01 | 2.00     | 0.00 | 0.45     | 0.50     | 0.50   | 0.55   | 2.09     | 2.20     | 2.31     |
| Materiale de laborator   | 20.09    | 50.00    | 0.00 | 13.00    | 13.00    | 12.00  | 12.00  | 52.35    | 54.95    | 57.65    |
| Carti, publicatii si materiale documentare                                     | 20.11    | 1.00     | 0.00 | 1.00     | 0.00     | 0.00   | 0.00   | 1.05     | 1.10     | 1.15     |
| Pregatire profesionala   | 20.13    | 50.00    | 0.00 | 15.00    | 15.00    | 10.00  | 10.00  | 52.35    | 54.95    | 57.65    |
| Protectia muncii   | 20.14    | 40.00    | 0.00 | 10.00    | 10.00    | 10.00  | 10.00  | 41.88    | 43.96    | 46.12    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30    | 34.00    | 0.00 | 14.00    | 8.00     | 6.00   | 6.00   | 35.60    | 37.37    | 39.20    |
| Reclama si publicitate   | 20.30.01 | 14.00    | 0.00 | 4.00     | 4.00     | 3.00   | 3.00   | 14.66    | 15.39    | 16.14    |

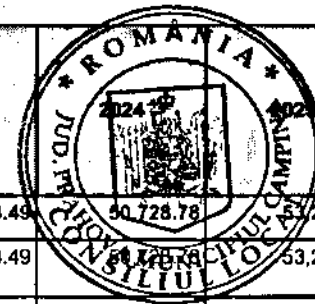


|   |             |           |      |           |           |           |           |           |           |
|---|-------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| Alte cheltuieli cu bunuri si servicii   | 20.30.30    | 0.00      | 0.00 | 10.00     | 4.00      | 3.00      | 3.00      | 20.94     | 23.06     |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                          | 59          | 160.00    | 0.00 | 40.00     | 50.00     | 50.00     | 20.00     | 125.64    | 38.36     |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40       | 160.00    | 0.00 | 40.00     | 50.00     | 50.00     | 20.00     | 125.64    | 38.36     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70          | 2,169.10  | 0.00 | 1,935.10  | 234.00    | 0.00      | 0.00      | 2,229.17  | 2,454.85  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71          | 2,169.10  | 0.00 | 1,935.10  | 234.00    | 0.00      | 0.00      | 2,229.17  | 2,454.85  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01       | 1,935.10  | 0.00 | 1,935.10  | 0.00      | 0.00      | 0.00      | 1,984.17  | 2,185.05  |
| Construcții   | 71.01.01    | 1,857.10  | 0.00 | 1,857.10  | 0.00      | 0.00      | 0.00      | 1,902.50  | 2,095.12  |
| Mașini, echipamente si mijloace de transport  | 71.01.02    | 78.00     | 0.00 | 78.00     | 0.00      | 0.00      | 0.00      | 81.67     | 89.93     |
| Reparații capitale aferente activelor fixe  | 71.03       | 234.00    | 0.00 | 0.00      | 234.00    | 0.00      | 0.00      | 245.00    | 269.80    |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -119.64   | 0.00 | -55.25    | -64.39    | 0.00      | 0.00      | 0.00      | 0.00      |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -119.64   | 0.00 | -55.25    | -64.39    | 0.00      | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01       | -119.64   | 0.00 | -55.25    | -64.39    | 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    | -119.64   | 0.00 | -55.25    | -64.39    | 0.00      | 0.00      | 0.00      | 0.00      |
| Servicii medicale in unitati sanitare cu paturi   | 66.10.06    | 49,595.85 | 0.00 | 14,886.01 | 11,960.52 | 12,101.32 | 10,648.00 | 50,557.66 | 53,068.66 |
| Spitale generale  | 66.10.06.01 | 49,595.85 | 0.00 | 14,886.01 | 11,960.52 | 12,101.32 | 10,648.00 | 50,557.66 | 53,068.66 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT  | 96.10       | -2,414.34 | 0.00 | -2,000.00 | -414.34   | 0.00      | 0.00      | 0.00      | 0.00      |
| REZERVE   | 97.10       | 0         | 0    | 0         | 0         | 0         | 0         | 0         | 0         |
| EXCEDENT  | 98.10       | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Excedentul sectiunii de functionare   | 98.10.96    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Excedentul sectiunii de dezvoltare  | 98.10.97    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| DEFICIT   | 99.10       | 2,414.34  | 0.00 | 2,000.00  | 414.34    | 0.00      | 0.00      | 0.00      | 0.00      |
| Deficitul sectiunii de functionare  | 99.10.96    | 2,414.34  | 0.00 | 2,000.00  | 414.34    | 0.00      | 0.00      | 0.00      | 0.00      |
| Deficitul sectiunii de dezvoltare   | 99.10.97    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

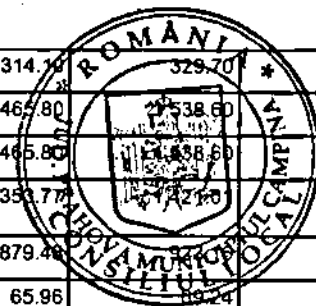


| Denumirea indicatorilor   | Cod indicator   | Program aprobat  | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |                  |                  |                  | 2023             |  |                  |
|---|-----------------|------------------|---|--------------------------|------------------|------------------|------------------|------------------|--|------------------|
|   |                 |                  |   | Trim I                   | Trim II          | Trim III         | Trim IV          |                  |  |                  |
| <b>Sectiunea Functionare</b>  |                 | <b>45,012.41</b> | <b>0.00</b>   | <b>10,950.91</b>         | <b>11,312.18</b> | <b>12,101.32</b> | <b>10,648.00</b> | <b>48,328.49</b> | <b>25,555.60</b>   | <b>26,811.29</b> |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>   | <b>00.01</b>    | <b>45,012.41</b> | <b>0.00</b>   | <b>10,950.91</b>         | <b>11,312.18</b> | <b>12,101.32</b> | <b>10,648.00</b> | <b>48,328.49</b> | <b>25,555.60</b>   | <b>26,811.29</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>   | <b>00.02</b>    | <b>24,596.50</b> | <b>0.00</b>   | <b>5,798.00</b>          | <b>6,224.18</b>  | <b>7,014.32</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>25,555.60</b>   | <b>26,811.29</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>   | <b>00.12</b>    | <b>24,596.50</b> | <b>0.00</b>   | <b>5,798.00</b>          | <b>6,224.18</b>  | <b>7,014.32</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>25,555.60</b>   | <b>26,811.29</b> |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>  | <b>00.14</b>    | <b>24,596.50</b> | <b>0.00</b>   | <b>5,798.00</b>          | <b>6,224.18</b>  | <b>7,014.32</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>25,555.60</b>   | <b>26,811.29</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)</b> | <b>33.10</b>    | <b>24,616.00</b> | <b>0.00</b>   | <b>5,818.00</b>          | <b>6,224.00</b>  | <b>7,014.00</b>  | <b>5,560.00</b>  | <b>24,346.42</b> | <b>25,555.60</b>   | <b>26,811.29</b> |
| <b>Venituri din prestari de servicii</b>  | <b>33.10.08</b> | <b>65.00</b>     | <b>0.00</b>   | <b>20.00</b>             | <b>15.00</b>     | <b>15.00</b>     | <b>15.00</b>     | <b>68.06</b>     | <b>71.44</b>   | <b>74.95</b>     |
| <b>Venituri din contractele incheiate cu casele de asigurari sociale de sanatate</b>  | <b>33.10.21</b> | <b>24,430.00</b> | <b>0.00</b>   | <b>5,775.00</b>          | <b>6,180.00</b>  | <b>6,953.00</b>  | <b>5,522.00</b>  | <b>24,183.61</b> | <b>25,384.70</b>   | <b>26,631.99</b> |
| <b>Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat</b>  | <b>33.10.30</b> | <b>121.00</b>    | <b>0.00</b>   | <b>23.00</b>             | <b>29.00</b>     | <b>48.00</b>     | <b>23.00</b>     | <b>94.75</b>     | <b>99.46</b>   | <b>104.35</b>    |
| <b>Diverse venituri (cod 36.10.50)</b>  | <b>36.10</b>    | <b>0.50</b>      | <b>0.00</b>   | <b>0.00</b>              | <b>0.18</b>      | <b>0.32</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>Alte venituri</b>  | <b>36.10.50</b> | <b>0.50</b>      | <b>0.00</b>   | <b>0.00</b>              | <b>0.18</b>      | <b>0.32</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)</b>  | <b>37.10</b>    | <b>-20.00</b>    | <b>0.00</b>   | <b>-20.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local</b>  | <b>37.10.03</b> | <b>-20.00</b>    | <b>0.00</b>   | <b>-20.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>    | <b>20,415.91</b> | <b>0.00</b>   | <b>5,152.91</b>          | <b>5,088.00</b>  | <b>5,087.00</b>  | <b>5,088.00</b>  | <b>23,982.07</b> | <b>25,173.18</b>   | <b>26,410.06</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>   | <b>00.18</b>    | <b>20,415.91</b> | <b>0.00</b>   | <b>5,152.91</b>          | <b>5,088.00</b>  | <b>5,087.00</b>  | <b>5,088.00</b>  | <b>23,982.07</b> | <b>25,173.18</b>   | <b>26,410.06</b> |
| <b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>     | <b>43.10</b>    | <b>20,415.91</b> | <b>0.00</b>   | <b>5,152.91</b>          | <b>5,088.00</b>  | <b>5,087.00</b>  | <b>5,088.00</b>  | <b>23,982.07</b> | <b>25,173.18</b>   | <b>26,410.06</b> |
| <b>Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale</b>   | <b>43.10.33</b> | <b>20,415.91</b> | <b>0.00</b>   | <b>5,152.91</b>          | <b>5,088.00</b>  | <b>5,087.00</b>  | <b>5,088.00</b>  | <b>23,982.07</b> | <b>25,173.18</b>   | <b>26,410.06</b> |
| <b>Program trimestrial 2022</b>   |                 |                  |   |                          |                  |                  |                  | <b>Estimari</b>  |  |                  |

| Denumirea indicatorilor  | Cod indicator | Program aprobat  | Din care credite bugetare destinate stingerii platilor restante | Trim I           | Trim II          | Trim III         | Trim IV          | 2023             | 2024             | 2025             |
|--|---------------|------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL CHELTUIELI - Functionare</b>  |               | <b>47,426.75</b> | <b>0.00</b>   | <b>12,950.91</b> | <b>11,726.52</b> | <b>12,101.32</b> | <b>10,648.00</b> | <b>48,328.49</b> | <b>50,728.78</b> | <b>53,221.35</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01            | 47,546.39        | 0.00  | 13,006.16        | 11,790.91        | 12,101.32        | 10,648.00        | 48,328.49        | 50,728.78        | 53,221.35        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                               | <b>10</b>     | <b>38,361.50</b> | <b>0.00</b>   | <b>10,575.71</b> | <b>9,558.00</b>  | <b>9,511.34</b>  | <b>8,716.45</b>  | <b>40,852.89</b> | <b>42,881.89</b> | <b>44,988.91</b> |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                            | 10.01         | 37,047.00        | 0.00  | 10,305.71        | 9,084.00         | 9,129.34         | 8,527.95         | 39,458.29        | 41,418.02        | 43,453.11        |
| Salarii de baza  | 10.01.01      | 23,172.00        | 0.00  | 6,109.71         | 5,618.00         | 6,056.34         | 5,387.95         | 24,282.02        | 25,488.01        | 26,740.38        |
| Sporuri pentru conditii de munca   | 10.01.05      | 9,861.00         | 0.00  | 2,803.00         | 2,303.00         | 2,403.00         | 2,352.00         | 10,324.47        | 10,837.24        | 11,369.73        |
| Alte sporuri   | 10.01.06      | 2,570.00         | 0.00  | 850.00           | 620.00           | 600.00           | 500.00           | 2,690.79         | 2,824.43         | 2,963.21         |
| Fond aferent platii cu ora   | 10.01.11      | 150.00           | 0.00  | 38.00            | 39.00            | 38.00            | 35.00            | 157.05           | 164.85           | 172.95           |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 10.00            | 0.00  | 3.00             | 3.00             | 2.00             | 2.00             | 10.47            | 10.99            | 11.53            |
| Indemnizatia de hrana  | 10.01.17      | 1,104.00         | 0.00  | 302.00           | 301.00           | 250.00           | 251.00           | 1,155.89         | 1,213.30         | 1,272.91         |
| Alte drepturi salariale in bani  | 10.01.30      | 180.00           | 0.00  | 200.00           | 200.00           | -220.00          | 0.00             | 837.60           | 879.20           | 922.40           |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                           | 10.02         | 470.00           | 0.00  | 0.00             | 302.00           | 168.00           | 0.00             | 492.09           | 516.53           | 541.91           |
| Vouchere de vacanta  | 10.02.06      | 470.00           | 0.00  | 0.00             | 302.00           | 168.00           | 0.00             | 492.09           | 516.53           | 541.91           |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 844.50           | 0.00  | 270.00           | 172.00           | 214.00           | 188.50           | 902.51           | 947.34           | 993.89           |
| Contributia asiguratorie pentru munca  | 10.03.07      | 844.50           | 0.00  | 270.00           | 172.00           | 214.00           | 188.50           | 902.51           | 947.34           | 993.89           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>9,024.89</b>  | <b>0.00</b>   | <b>2,390.45</b>  | <b>2,182.91</b>  | <b>2,539.98</b>  | <b>1,911.55</b>  | <b>7,349.96</b>  | <b>7,715.01</b>  | <b>8,094.08</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                       | 20.01         | 4,450.00         | 0.00  | 1,284.00         | 1,087.84         | 1,292.16         | 786.00           | 3,544.11         | 3,720.13         | 3,902.92         |
| Furnituri de birou   | 20.01.01      | 115.00           | 0.00  | 45.00            | 20.00            | 35.00            | 15.00            | 99.47            | 104.41           | 109.54           |
| Materiale pentru curatenie   | 20.01.02      | 380.00           | 0.00  | 65.00            | 60.00            | 100.00           | 155.00           | 272.22           | 285.74           | 299.78           |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 1,650.00         | 0.00  | 510.00           | 340.00           | 700.00           | 100.00           | 1,015.59         | 1,066.03         | 1,118.41         |
| Apa, canal si salubritate  | 20.01.04      | 400.00           | 0.00  | 80.00            | 139.84           | 111.16           | 69.00            | 319.34           | 335.20           | 351.67           |
| Carburanti si lubrifianti  | 20.01.05      | 35.00            | 0.00  | 8.00             | 13.00            | 7.00             | 7.00             | 31.41            | 32.97            | 34.59            |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 85.00            | 0.00  | 26.00            | 25.00            | 19.00            | 15.00            | 89.00            | 93.42            | 98.01            |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 590.00           | 0.00  | 200.00           | 150.00           | 110.00           | 130.00           | 596.79           | 626.43           | 657.21           |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 1,195.00         | 0.00  | 350.00           | 340.00           | 210.00           | 295.00           | 1,120.29         | 1,175.93         | 1,233.71         |



|  |          |          |      |        |        |        |        |          |          |          |
|--|----------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| Reparatii curente  | 20.02    | 4.00     | 0.00 | 99.00  | 114.00 | 27.00  | 60.00  | 314.00   | 329.70   | 345.90   |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 2,068.89 | 0.00 | 400.00 | 468.57 | 628.32 | 572.00 | 1,465.80 | 1,538.60 | 1,614.20 |
| Hrana pentru oameni  | 20.03.01 | 2,068.89 | 0.00 | 400.00 | 468.57 | 628.32 | 572.00 | 1,465.80 | 1,538.60 | 1,614.20 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                         | 20.04    | 1,413.00 | 0.00 | 355.00 | 365.00 | 335.00 | 358.00 | 1,353.77 | 1,427.00 | 1,490.83 |
| Medicamente  | 20.04.01 | 940.00   | 0.00 | 230.00 | 250.00 | 230.00 | 230.00 | 879.40   | 924.00   | 968.52   |
| Materiale sanitare   | 20.04.02 | 63.00    | 0.00 | 20.00  | 20.00  | 10.00  | 13.00  | 65.96    | 65.96    | 72.64    |
| Reactivi   | 20.04.03 | 270.00   | 0.00 | 65.00  | 65.00  | 65.00  | 75.00  | 272.22   | 285.74   | 299.78   |
| Dezinfectanti  | 20.04.04 | 140.00   | 0.00 | 40.00  | 30.00  | 30.00  | 40.00  | 136.11   | 142.87   | 149.89   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)             | 20.05    | 516.00   | 0.00 | 199.00 | 101.00 | 119.00 | 97.00  | 486.86   | 511.04   | 536.15   |
| Uniforme si echipament   | 20.05.01 | 45.00    | 0.00 | 29.00  | 6.00   | 5.00   | 5.00   | 47.12    | 49.46    | 51.89    |
| Lenjeria si accesorii de pat   | 20.05.03 | 110.00   | 0.00 | 50.00  | 20.00  | 20.00  | 20.00  | 115.17   | 120.89   | 126.83   |
| Alte obiecte de inventar   | 20.05.30 | 361.00   | 0.00 | 120.00 | 75.00  | 94.00  | 72.00  | 324.57   | 340.69   | 357.43   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 20.06    | 2.00     | 0.00 | 0.45   | 0.50   | 0.50   | 0.55   | 2.09     | 2.20     | 2.31     |
| Deplasari interne, detașări, transferări   | 20.06.01 | 2.00     | 0.00 | 0.45   | 0.50   | 0.50   | 0.55   | 2.09     | 2.20     | 2.31     |
| Materiale de laborator   | 20.09    | 50.00    | 0.00 | 13.00  | 13.00  | 12.00  | 12.00  | 52.35    | 54.95    | 57.65    |
| Carti, publicatii si materiale documentare   | 20.11    | 1.00     | 0.00 | 1.00   | 0.00   | 0.00   | 0.00   | 1.05     | 1.10     | 1.15     |
| Pregatire profesionala   | 20.13    | 50.00    | 0.00 | 15.00  | 15.00  | 10.00  | 10.00  | 52.35    | 54.95    | 57.65    |
| Protectia muncii   | 20.14    | 40.00    | 0.00 | 10.00  | 10.00  | 10.00  | 10.00  | 41.88    | 43.96    | 46.12    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)       | 20.30    | 34.00    | 0.00 | 14.00  | 8.00   | 6.00   | 6.00   | 35.60    | 37.37    | 39.20    |
| Reclama si publicitate   | 20.30.01 | 14.00    | 0.00 | 4.00   | 4.00   | 3.00   | 3.00   | 14.66    | 15.39    | 16.14    |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 20.00    | 0.00 | 10.00  | 4.00   | 3.00   | 3.00   | 20.94    | 21.98    | 23.06    |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59       | 160.00   | 0.00 | 40.00  | 50.00  | 50.00  | 20.00  | 125.64   | 131.88   | 138.36   |
| Sume aferente persoanelor cu handicap neincadrate                                    | 59.40    | 160.00   | 0.00 | 40.00  | 50.00  | 50.00  | 20.00  | 125.64   | 131.88   | 138.36   |

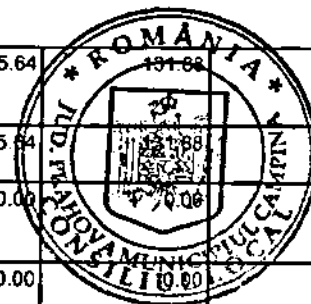


|   |                      |                        |  |                          |                |                 |                |             |             |             |
|---|----------------------|------------------------|--|--------------------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85                   | -119.64                | 0.00   | -55.25                   | -64.39         | 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                   | -119.64                | 0.00   | -55.25                   | -64.39         | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01                | -119.64                | 0.00   | -55.25                   | -64.39         | 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             | -119.64                | 0.00   | -55.25                   | -64.39         | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        |
|   |                      |                        |  | Program trimestrial 2022 |                |                 |                | Estimari    |             |             |
| <b>Denumirea indicatorilor</b>  | <b>Cod indicator</b> | <b>Program aprobat</b> | <b>Din care credite bugetare destinate stingerii platilor restante</b> | <b>Trim I</b>            | <b>Trim II</b> | <b>Trim III</b> | <b>Trim IV</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE  | 63.10                | 47,426.75              | 0.00   | 12,950.91                | 11,726.52      | 12,101.32       | 10,648.00      | 48,328.49   | 50,728.78   | 53,221.35   |
| Sanatate  | 66.10                | 47,426.75              | 0.00   | 12,950.91                | 11,726.52      | 12,101.32       | 10,648.00      | 48,328.49   | 50,728.78   | 53,221.35   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                   | 47,546.39              | 0.00   | 13,006.16                | 11,790.91      | 12,101.32       | 10,648.00      | 48,328.49   | 50,728.78   | 53,221.35   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10                   | 38,361.50              | 0.00   | 10,575.71                | 9,558.00       | 9,511.34        | 8,716.45       | 40,852.89   | 42,881.89   | 44,988.91   |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)   | 10.01                | 37,047.00              | 0.00   | 10,305.71                | 9,084.00       | 9,129.34        | 8,527.95       | 39,458.29   | 41,418.02   | 43,453.11   |
| Salarii de baza   | 10.01.01             | 23,172.00              | 0.00   | 6,109.71                 | 5,618.00       | 6,056.34        | 5,387.95       | 24,282.02   | 25,488.01   | 26,740.38   |
| Sporuri pentru conditii de munca  | 10.01.05             | 9,861.00               | 0.00   | 2,803.00                 | 2,303.00       | 2,403.00        | 2,352.00       | 10,324.47   | 10,837.24   | 11,369.73   |
| Alte sporuri  | 10.01.06             | 2,570.00               | 0.00   | 850.00                   | 620.00         | 600.00          | 500.00         | 2,690.79    | 2,824.43    | 2,963.21    |
| Fond aferent platii cu ora  | 10.01.11             | 150.00                 | 0.00   | 38.00                    | 39.00          | 38.00           | 35.00          | 157.05      | 164.85      | 172.95      |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12             | 10.00                  | 0.00   | 3.00                     | 3.00           | 2.00            | 2.00           | 10.47       | 10.99       | 11.53       |
| Indemnizatie de hrana   | 10.01.17             | 1,104.00               | 0.00   | 302.00                   | 301.00         | 250.00          | 251.00         | 1,155.89    | 1,213.30    | 1,272.91    |
| Alte drepturi salariale in bani   | 10.01.30             | 180.00                 | 0.00   | 200.00                   | 200.00         | -220.00         | 0.00           | 837.60      | 879.20      | 922.40      |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02                | 470.00                 | 0.00   | 0.00                     | 302.00         | 168.00          | 0.00           | 492.09      | 516.53      | 541.91      |
| Vouchere de vacanta   | 10.02.06             | 470.00                 | 0.00   | 0.00                     | 302.00         | 168.00          | 0.00           | 492.09      | 516.53      | 541.91      |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03                | 844.50                 | 0.00   | 270.00                   | 172.00         | 214.00          | 188.50         | 902.51      | 947.34      | 993.89      |
| Contributia asiguratorie pentru munca   | 10.03.07             | 844.50                 | 0.00   | 270.00                   | 172.00         | 214.00          | 188.50         | 902.51      | 947.34      | 993.89      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                         | 20                   | 9,024.89               | 0.00   | 2,390.45                 | 2,182.91       | 2,539.98        | 1,911.55       | 7,349.96    | 7,715.01    | 8,094.08    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 20.01                | 4,450.00               | 0.00   | 1,284.00                 | 1,087.84       | 1,292.16        | 786.00         | 3,544.11    | 3,720.13    | 3,902.92    |



|  |          |          |      |        |        |        |        |          |          |          |
|--|----------|----------|------|--------|--------|--------|--------|----------|----------|----------|
| Furnituri de birou   | 20.01.01 | 1.000.00 | 0.00 | 45.00  | 20.00  | 35.00  | 15.00  | 99.47    | 104.74   | 109.54   |
| Materiale pentru curatenie   | 20.01.02 | 380.00   | 0.00 | 65.00  | 60.00  | 100.00 | 155.00 | 272.22   | 288.74   | 299.78   |
| Incalzit, iluminat si forta motrica  | 20.01.03 | 1,650.00 | 0.00 | 510.00 | 340.00 | 700.00 | 100.00 | 1,015.59 | 1,065.03 | 1,118.41 |
| Apa, canal si salubritate  | 20.01.04 | 400.00   | 0.00 | 80.00  | 139.84 | 111.16 | 69.00  | 319.44   | 335.20   | 351.67   |
| Carburanti si lubrifianti  | 20.01.05 | 35.00    | 0.00 | 8.00   | 13.00  | 7.00   | 7.00   | 31.41    | 32.87    | 34.59    |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08 | 85.00    | 0.00 | 26.00  | 25.00  | 19.00  | 15.00  | 89.00    | 92.43    | 98.01    |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09 | 590.00   | 0.00 | 200.00 | 150.00 | 110.00 | 130.00 | 596.79   | 626.43   | 657.21   |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30 | 1,195.00 | 0.00 | 350.00 | 340.00 | 210.00 | 295.00 | 1,120.29 | 1,175.93 | 1,233.71 |
| Reparatii curente  | 20.02    | 400.00   | 0.00 | 99.00  | 114.00 | 127.00 | 60.00  | 314.10   | 329.70   | 345.90   |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 2,068.89 | 0.00 | 400.00 | 468.57 | 628.32 | 572.00 | 1,465.80 | 1,538.60 | 1,614.20 |
| Hrana pentru oameni  | 20.03.01 | 2,068.89 | 0.00 | 400.00 | 468.57 | 628.32 | 572.00 | 1,465.80 | 1,538.60 | 1,614.20 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 20.04    | 1,413.00 | 0.00 | 355.00 | 365.00 | 335.00 | 358.00 | 1,353.77 | 1,421.01 | 1,490.83 |
| Medicamente  | 20.04.01 | 940.00   | 0.00 | 230.00 | 250.00 | 230.00 | 230.00 | 879.48   | 923.16   | 968.52   |
| Materiale sanitare   | 20.04.02 | 63.00    | 0.00 | 20.00  | 20.00  | 10.00  | 13.00  | 65.96    | 69.24    | 72.64    |
| Reactivi   | 20.04.03 | 270.00   | 0.00 | 65.00  | 65.00  | 65.00  | 75.00  | 272.22   | 285.74   | 299.78   |
| Dezinfectanti  | 20.04.04 | 140.00   | 0.00 | 40.00  | 30.00  | 30.00  | 40.00  | 136.11   | 142.87   | 149.89   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 20.05    | 516.00   | 0.00 | 199.00 | 101.00 | 119.00 | 97.00  | 488.86   | 511.04   | 538.15   |
| Uniforme si echipament   | 20.05.01 | 45.00    | 0.00 | 29.00  | 6.00   | 5.00   | 5.00   | 47.12    | 49.46    | 51.89    |
| Lenjerie si accesorii de pat   | 20.05.03 | 110.00   | 0.00 | 50.00  | 20.00  | 20.00  | 20.00  | 115.17   | 120.89   | 126.83   |
| Alte obiecte de inventar   | 20.05.30 | 361.00   | 0.00 | 120.00 | 75.00  | 94.00  | 72.00  | 324.57   | 340.69   | 357.43   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 20.06    | 2.00     | 0.00 | 0.45   | 0.50   | 0.50   | 0.55   | 2.09     | 2.20     | 2.31     |
| Deplasari interne, detaşări, transferări                                       | 20.06.01 | 2.00     | 0.00 | 0.45   | 0.50   | 0.50   | 0.55   | 2.09     | 2.20     | 2.31     |
| Materiale de laborator   | 20.09    | 50.00    | 0.00 | 13.00  | 13.00  | 12.00  | 12.00  | 52.35    | 54.95    | 57.65    |
| Carti, publicatii si materiale documentare                                     | 20.11    | 1.00     | 0.00 | 1.00   | 0.00   | 0.00   | 0.00   | 1.05     | 1.10     | 1.15     |
| Pregatire profesionala   | 20.13    | 50.00    | 0.00 | 15.00  | 15.00  | 10.00  | 10.00  | 52.35    | 54.95    | 57.65    |
| Protectia muncii   | 20.14    | 40.00    | 0.00 | 10.00  | 10.00  | 10.00  | 10.00  | 41.88    | 43.96    | 46.12    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30    | 34.00    | 0.00 | 14.00  | 8.00   | 6.00   | 6.00   | 35.60    | 37.37    | 39.20    |
| Reclama si publicitate   | 20.30.01 | 14.00    | 0.00 | 4.00   | 4.00   | 3.00   | 3.00   | 14.66    | 15.39    | 16.14    |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 20.00    | 0.00 | 10.00  | 4.00   | 3.00   | 3.00   | 20.94    | 21.98    | 23.06    |

|   |             |           |      |           |           |           |           |           |           |
|---|-------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                          | 59          | 0.00      | 0.00 | 40.00     | 50.00     | 50.00     | 20.00     | 125.64    | 138.36    |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40       | 160.00    | 0.00 | 40.00     | 50.00     | 50.00     | 20.00     | 125.64    | 138.36    |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -119.64   | 0.00 | -55.25    | -64.39    | 0.00      | 0.00      | 0.00      | 0.00      |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85          | -119.64   | 0.00 | -55.25    | -64.39    | 0.00      | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01       | -119.64   | 0.00 | -55.25    | -64.39    | 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    | -119.64   | 0.00 | -55.25    | -64.39    | 0.00      | 0.00      | 0.00      | 0.00      |
| Servicii medicale in unitati sanitare cu paturi   | 66.10.06    | 47,426.75 | 0.00 | 12,950.91 | 11,726.52 | 12,101.32 | 10,648.00 | 48,328.49 | 53,221.35 |
| Spitale generale  | 66.10.06.01 | 47,426.75 | 0.00 | 12,950.91 | 11,726.52 | 12,101.32 | 10,648.00 | 48,328.49 | 53,221.35 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT  | 98.10       | -2,414.34 | 0.00 | -2,000.00 | -414.34   | 0.00      | 0.00      | 0.00      | 0.00      |
| REZERVE   | 97.10       | 0         | 0    | 0         | 0         | 0         | 0         | 0         | 0         |
| EXCEDENT  | 98.10       | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Excedentul sectiunii de functionare   | 98.10.96    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| DEFICIT   | 99.10       | 2,414.34  | 0.00 | 2,000.00  | 414.34    | 0.00      | 0.00      | 0.00      | 0.00      |
| Deficitul sectiunii de functionare  | 99.10.96    | 2,414.34  | 0.00 | 2,000.00  | 414.34    | 0.00      | 0.00      | 0.00      | 0.00      |



| Denumirea indicatorilor   | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2023 |         |          |         | Estimari |          |          |
|---|---------------|-----------------|---|--------------------------|---------|----------|---------|----------|----------|----------|
|   |               |                 |   | Trim I                   | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| <b>Sectiunea Dezvoltare</b>   |               | 2,169.10        | 0.00  | 1,935.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>   | 00.01         | 2,169.10        | 0.00  | 1,935.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 20.00           | 0.00  | 20.00                    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 20.00           | 0.00  | 20.00                    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 20.00           | 0.00  | 20.00                    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)   | 37.10         | 20.00           | 0.00  | 20.00                    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| Vărsăminte din secțiunea de funcționare   | 37.10.04      | 20.00           | 0.00  | 20.00                    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| IV. SUBVENTII (cod 00.18)   | 00.17         | 2,149.10        | 0.00  | 1,915.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 2,149.10        | 0.00  | 1,915.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26.+43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45) | 43.10         | 2,149.10        | 0.00  | 1,915.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății   | 43.10.14      | 2,149.10        | 0.00  | 1,915.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| 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     |
| <b>TOTAL CHELTUIELI - Dezvoltare</b>  |               | 2,169.10        | 0.00  | 1,935.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70            | 2,169.10        | 0.00  | 1,935.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,169.10        | 0.00  | 1,935.10                 | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01         | 1,935.10        | 0.00  | 1,935.10                 | 0.00    | 0.00     | 0.00    | 1,984.17 | 2,082.71 | 2,185.05 |
| Construcții   | 71.01.01      | 1,857.10        | 0.00  | 1,857.10                 | 0.00    | 0.00     | 0.00    | 1,902.50 | 1,996.99 | 2,095.12 |
| Mașini, echipamente si mijloace de transport  | 71.01.02      | 78.00           | 0.00  | 78.00                    | 0.00    | 0.00     | 0.00    | 81.67    | 85.72    | 89.93    |
| Reparații capitale aferente activelor fixe  | 71.03         | 234.00          | 0.00  | 0.00                     | 234.00  | 0.00     | 0.00    | 245.00   | 257.17   | 269.80   |

| Denumirea indicatorilor                            | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestriul 2 |         |          |         | 2023     | 2024     | 2025     |
|--|---------------|-----------------|---|-----------------------|---------|----------|---------|----------|----------|----------|
|  |               |                 |   | Trim I                | Trim II | Trim III | Trim IV |          |          |          |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE         | 63.10         | 2,169.10        | 0.00  | 1,935.10              | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Sanatate   | 66.10         | 2,169.10        | 0.00  | 1,935.10              | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70            | 2,169.10        | 0.00  | 1,935.10              | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71            | 2,169.10        | 0.00  | 1,935.10              | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01         | 1,935.10        | 0.00  | 1,935.10              | 0.00    | 0.00     | 0.00    | 1,984.17 | 2,082.71 | 2,185.05 |
| Construcții  | 71.01.01      | 1,857.10        | 0.00  | 1,857.10              | 0.00    | 0.00     | 0.00    | 1,902.50 | 1,996.99 | 2,095.12 |
| Mașini, echipamente și mijloace de transport       | 71.01.02      | 78.00           | 0.00  | 78.00                 | 0.00    | 0.00     | 0.00    | 81.67    | 85.72    | 89.93    |
| Reparații capitale aferente activelor fixe         | 71.03         | 234.00          | 0.00  | 0.00                  | 234.00  | 0.00     | 0.00    | 245.00   | 257.17   | 269.80   |
| Servicii medicale în unități sanitare cu paturi    | 66.10.06      | 2,169.10        | 0.00  | 1,935.10              | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Spitale generale                                   | 66.10.06.01   | 2,169.10        | 0.00  | 1,935.10              | 234.00  | 0.00     | 0.00    | 2,229.17 | 2,339.88 | 2,454.85 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT           | 96.10         | 0.00            | 0.00  | 0.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| REZERVE  | 97.10         | 0               | 0   | 0                     | 0       | 0        | 0       | 0        | 0        | 0        |
| EXCEDENT   | 98.10         | 0.00            | 0.00  | 0.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| Excedentul secțiunii de dezvoltare                 | 98.10.97      | 0.00            | 0.00  | 0.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| DEFICIT  | 99.10         | 0.00            | 0.00  | 0.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| Deficitul secțiunii de dezvoltare                  | 99.10.97      | 0.00            | 0.00  | 0.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |



MANAGER  
NEDEU IRINA

DIRECTOR FINANCIARE CONTABIL  
Ea. SUMIȚESCU NONA ELENA

Piata Centrala

Bugetul (sursa 10.G-Venituri proprii si subventii) 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

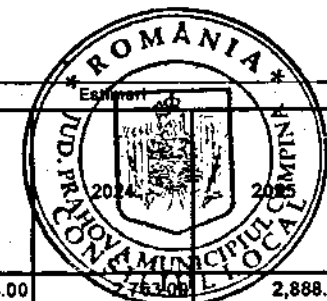
ANEXA NR.4  
la HCL nr 186/29 sept 2022

Președinte sedință,

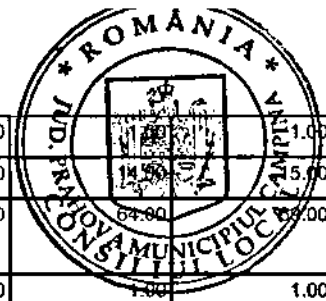


Data 28.09.2022 Toate capitolele

| Denumirea indicatorilor  | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |               |               |               | 2023            | 2024            | 2025            |
|--|---------------|-----------------|---|--------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|  |               |                 |   | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |                 |                 |
| <b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>  | <b>00.01</b>  | <b>2,652.25</b> | <b>0.00</b>   | <b>695.00</b>            | <b>785.00</b> | <b>655.75</b> | <b>516.50</b> | <b>2,633.00</b> | <b>2,763.00</b> | <b>2,888.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>  | <b>00.02</b>  | <b>1,143.00</b> | <b>0.00</b>   | <b>295.00</b>            | <b>395.00</b> | <b>175.00</b> | <b>278.00</b> | <b>1,204.00</b> | <b>1,263.00</b> | <b>1,320.00</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>  | <b>00.12</b>  | <b>1,143.00</b> | <b>0.00</b>   | <b>295.00</b>            | <b>395.00</b> | <b>175.00</b> | <b>278.00</b> | <b>1,204.00</b> | <b>1,263.00</b> | <b>1,320.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>  | <b>00.13</b>  | <b>30.00</b>    | <b>0.00</b>   | <b>25.00</b>             | <b>0.00</b>   | <b>0.00</b>   | <b>5.00</b>   | <b>53.00</b>    | <b>55.00</b>    | <b>58.00</b>    |
| Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)  | 30.10         | 30.00           | 0.00  | 25.00                    | 0.00          | 0.00          | 5.00          | 53.00           | 55.00           | 58.00           |
| Venituri din concesiuni si inchirieri  | 30.10.05      | 30.00           | 0.00  | 25.00                    | 0.00          | 0.00          | 5.00          | 53.00           | 55.00           | 58.00           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.10.05.30   | 30.00           | 0.00  | 25.00                    | 0.00          | 0.00          | 5.00          | 53.00           | 55.00           | 58.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>   | <b>00.14</b>  | <b>1,113.00</b> | <b>0.00</b>   | <b>270.00</b>            | <b>395.00</b> | <b>175.00</b> | <b>273.00</b> | <b>1,151.00</b> | <b>1,208.00</b> | <b>1,262.00</b> |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 180.00          | 0.00  | 90.00                    | 0.00          | 0.00          | 90.00         | 369.00          | 387.00          | 404.00          |
| Venituri din prestări de servicii  | 33.10.08      | 180.00          | 0.00  | 90.00                    | 0.00          | 0.00          | 90.00         | 369.00          | 387.00          | 404.00          |
| Diverse venituri (cod 36.10.50)  | 36.10         | 933.00          | 0.00  | 180.00                   | 395.00        | 175.00        | 183.00        | 782.00          | 821.00          | 858.00          |
| Alte venituri  | 36.10.50      | 933.00          | 0.00  | 180.00                   | 395.00        | 175.00        | 183.00        | 782.00          | 821.00          | 858.00          |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>  | <b>1,509.25</b> | <b>0.00</b>   | <b>400.00</b>            | <b>390.00</b> | <b>480.75</b> | <b>238.50</b> | <b>1,429.00</b> | <b>1,500.00</b> | <b>1,568.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>  | <b>00.18</b>  | <b>1,509.25</b> | <b>0.00</b>   | <b>400.00</b>            | <b>390.00</b> | <b>480.75</b> | <b>238.50</b> | <b>1,429.00</b> | <b>1,500.00</b> | <b>1,568.00</b> |
| Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26.+43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)        | 43.10         | 1,509.25        | 0.00  | 400.00                   | 390.00        | 480.75        | 238.50        | 1,429.00        | 1,500.00        | 1,568.00        |
| Subvenții pentru instituții publice  | 43.10.09      | 1,509.25        | 0.00  | 400.00                   | 390.00        | 480.75        | 238.50        | 1,429.00        | 1,500.00        | 1,568.00        |



| Denumirea indicatorilor   | Cod Indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2022 |               |               |               | 2023            | 2024            | 2025            |
|---|---------------|-----------------|---|--------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|   |               |                 |   | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |                 |                 |
| <b>TOTAL CHELTUIELI</b>   |               | <b>2,652.25</b> | <b>0.00</b>   | <b>695.00</b>            | <b>785.00</b> | <b>655.75</b> | <b>516.50</b> | <b>2,633.00</b> | <b>2,763.00</b> | <b>2,888.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,656.91        | 0.00  | 695.00                   | 785.00        | 660.41        | 516.50        | 2,633.00        | 2,763.00        | 2,888.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10            | 1,586.10        | 0.00  | 340.00                   | 560.00        | 405.00        | 281.10        | 1,638.00        | 1,719.00        | 1,797.00        |
| Cheletuieii salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                    | 10.01         | 1,518.00        | 0.00  | 332.00                   | 542.00        | 397.00        | 247.00        | 1,604.00        | 1,684.00        | 1,760.00        |
| Salarii de baza   | 10.01.01      | 1,440.00        | 0.00  | 309.00                   | 522.00        | 377.00        | 232.00        | 1,522.00        | 1,598.00        | 1,670.00        |
| Indemnizatie de hrana   | 10.01.17      | 78.00           | 0.00  | 23.00                    | 20.00         | 20.00         | 15.00         | 82.00           | 86.00           | 90.00           |
| Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                   | 10.02         | 26.10           | 0.00  | 0.00                     | 0.00          | 0.00          | 26.10         | 0.00            | 0.00            | 0.00            |
| Vouchere de vacanta   | 10.02.06      | 26.10           | 0.00  | 0.00                     | 0.00          | 0.00          | 26.10         | 0.00            | 0.00            | 0.00            |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 42.00           | 0.00  | 8.00                     | 18.00         | 8.00          | 8.00          | 34.00           | 35.00           | 37.00           |
| Contributia asiguratone pentru munca  | 10.03.07      | 42.00           | 0.00  | 8.00                     | 18.00         | 8.00          | 8.00          | 34.00           | 35.00           | 37.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,070.81        | 0.00  | 355.00                   | 225.00        | 255.41        | 235.40        | 995.00          | 1,044.00        | 1,091.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 853.66          | 0.00  | 304.00                   | 204.00        | 151.66        | 194.00        | 899.00          | 944.00          | 985.00          |
| Furnituri de birou  | 20.01.01      | 3.00            | 0.00  | 1.00                     | 1.00          | 0.00          | 1.00          | 3.00            | 3.00            | 3.00            |
| Materiale pentru curatenie  | 20.01.02      | 21.00           | 0.00  | 7.00                     | 5.00          | 5.00          | 4.00          | 22.00           | 23.00           | 24.00           |
| Incaltzit, iluminat si forta motrica  | 20.01.03      | 575.00          | 0.00  | 180.00                   | 138.00        | 93.00         | 164.00        | 605.00          | 636.00          | 664.00          |
| Apa, canal si salubritate   | 20.01.04      | 147.00          | 0.00  | 70.00                    | 35.00         | 35.00         | 7.00          | 155.00          | 163.00          | 170.00          |
| Carburanti si lubrifianti   | 20.01.05      | 2.00            | 0.00  | 2.00                     | 0.00          | 0.00          | 0.00          | 2.00            | 2.00            | 2.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 11.00           | 0.00  | 4.00                     | 3.00          | 3.00          | 1.00          | 12.00           | 12.00           | 13.00           |
| Materiale si prestan de servicii cu caracter functional                               | 20.01.09      | 61.00           | 0.00  | 25.00                    | 15.00         | 10.00         | 11.00         | 64.00           | 67.00           | 70.00           |
| Alta bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 33.66           | 0.00  | 15.00                    | 7.00          | 5.66          | 6.00          | 36.00           | 38.00           | 39.00           |
| Reparatii curente   | 20.02         | 134.15          | 0.00  | 4.00                     | 4.00          | 100.75        | 25.40         | 8.00            | 9.00            | 9.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 10.00           | 0.00  | 5.00                     | 5.00          | 0.00          | 0.00          | 10.00           | 12.00           | 12.00           |
| Uniforme si echipament  | 20.05.01      | 5.00            | 0.00  | 0.00                     | 5.00          | 0.00          | 0.00          | 5.00            | 6.00            | 6.00            |
| Alte obiecte de inventar  | 20.05.30      | 5.00            | 0.00  | 5.00                     | 0.00          | 0.00          | 0.00          | 5.00            | 6.00            | 6.00            |

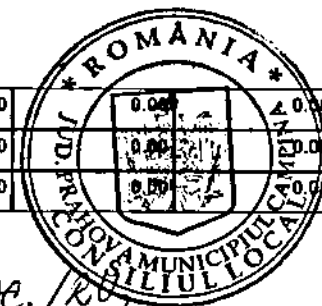


|   |               |                 |   |                          |               |               |               |                 |                 |                 |
|---|---------------|-----------------|---|--------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| Pregatire profesionala  | 20.13         | 1.00            | 0.00  | 0.00                     | 1.00          | 0.00          | 0.00          | 1.00            | 1.00            | 1.00            |
| Protectia muncii  | 20.14         | 13.00           | 0.00  | 5.00                     | 3.00          | 3.00          | 2.00          | 14.00           | 14.00           | 14.00           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 20.30         | 59.00           | 0.00  | 37.00                    | 8.00          | 0.00          | 14.00         | 63.00           | 63.00           | 63.00           |
| Prime de asigurare non-viata  | 20.30.03      | 1.00            | 0.00  | 1.00                     | 0.00          | 0.00          | 0.00          | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 58.00           | 0.00  | 36.00                    | 8.00          | 0.00          | 14.00         | 62.00           | 63.00           | 68.00           |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85            | -4.66           | 0.00  | 0.00                     | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85            | -4.66           | 0.00  | 0.00                     | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -4.66           | 0.00  | 0.00                     | 0.00          | -4.66         | 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      | -4.66           | 0.00  | 0.00                     | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
|   |               |                 |   | Program trimestrial 2022 |               |               |               | Estimari        |                 |                 |
| Denumirea indicatorilor   | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II       | Trim III      | Trim IV       | 2023            | 2024            | 2025            |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>   | <b>79.10</b>  | <b>2,652.25</b> | <b>0.00</b>   | <b>695.00</b>            | <b>785.00</b> | <b>655.75</b> | <b>516.50</b> | <b>2,633.00</b> | <b>2,763.00</b> | <b>2,888.00</b> |
| Alte actiuni economice  | 87.10         | 2,652.25        | 0.00  | 695.00                   | 785.00        | 655.75        | 516.50        | 2,633.00        | 2,763.00        | 2,888.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,656.91        | 0.00  | 695.00                   | 785.00        | 660.41        | 516.50        | 2,633.00        | 2,763.00        | 2,888.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 1,586.10        | 0.00  | 340.00                   | 560.00        | 405.00        | 281.10        | 1,638.00        | 1,719.00        | 1,797.00        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)   | 10.01         | 1,518.00        | 0.00  | 332.00                   | 542.00        | 397.00        | 247.00        | 1,604.00        | 1,684.00        | 1,760.00        |
| Salarii de baza   | 10.01.01      | 1,440.00        | 0.00  | 309.00                   | 522.00        | 377.00        | 232.00        | 1,522.00        | 1,598.00        | 1,670.00        |
| Indemnizatie de hrana   | 10.01.17      | 78.00           | 0.00  | 23.00                    | 20.00         | 20.00         | 15.00         | 82.00           | 86.00           | 90.00           |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 26.10           | 0.00  | 0.00                     | 0.00          | 0.00          | 26.10         | 0.00            | 0.00            | 0.00            |
| Vouchere de vacanta   | 10.02.08      | 26.10           | 0.00  | 0.00                     | 0.00          | 0.00          | 26.10         | 0.00            | 0.00            | 0.00            |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 42.00           | 0.00  | 8.00                     | 18.00         | 8.00          | 8.00          | 34.00           | 35.00           | 37.00           |
| Contributia asiguratorie pentru munca   | 10.03.07      | 42.00           | 0.00  | 8.00                     | 18.00         | 8.00          | 8.00          | 34.00           | 35.00           | 37.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                         | 20            | 1,070.81        | 0.00  | 355.00                   | 225.00        | 255.41        | 235.40        | 995.00          | 1,044.00        | 1,091.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 20.01         | 853.66          | 0.00  | 304.00                   | 204.00        | 151.66        | 194.00        | 899.00          | 944.00          | 985.00          |



|   |                 |                 |             |               |               |               |               |                 |                 |                 |
|---|-----------------|-----------------|-------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| Furnituri de birou  | 20.01.01        | 3.00            | 0.00        | 1.00          | 1.00          | 0.00          | 1.00          | 3.00            |                 |                 |
| Materiale pentru curatenie  | 20.01.02        | 21.00           | 0.00        | 7.00          | 5.00          | 5.00          | 4.00          | 22.00           |                 |                 |
| Încalzit, iluminat și forța motrică   | 20.01.03        | 575.00          | 0.00        | 180.00        | 138.00        | 93.00         | 164.00        | 605.00          |                 |                 |
| Apa, canal și salubritate   | 20.01.04        | 147.00          | 0.00        | 70.00         | 35.00         | 35.00         | 7.00          | 155.00          |                 |                 |
| Carburanți și lubrifianți   | 20.01.05        | 2.00            | 0.00        | 2.00          | 0.00          | 0.00          | 0.00          | 2.00            | 2.00            | 2.00            |
| Posta, telecomunicații, radio, tv, internet   | 20.01.08        | 11.00           | 0.00        | 4.00          | 3.00          | 3.00          | 1.00          | 12.00           | 12.00           | 13.00           |
| Materiale și prestări de servicii cu caracter funcțional  | 20.01.09        | 61.00           | 0.00        | 25.00         | 15.00         | 10.00         | 11.00         | 64.00           | 67.00           | 70.00           |
| Alte bunuri și servicii pentru întreținere și funcționare   | 20.01.30        | 33.66           | 0.00        | 15.00         | 7.00          | 5.66          | 6.00          | 36.00           | 38.00           | 39.00           |
| Reparații curente   | 20.02           | 134.15          | 0.00        | 4.00          | 4.00          | 100.75        | 25.40         | 8.00            | 9.00            | 9.00            |
| Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 20.05           | 10.00           | 0.00        | 5.00          | 5.00          | 0.00          | 0.00          | 10.00           | 12.00           | 12.00           |
| Uniforme și echipament  | 20.05.01        | 5.00            | 0.00        | 0.00          | 5.00          | 0.00          | 0.00          | 5.00            | 6.00            | 6.00            |
| Alte obiecte de inventar  | 20.05.30        | 5.00            | 0.00        | 5.00          | 0.00          | 0.00          | 0.00          | 5.00            | 6.00            | 6.00            |
| Pregătire profesională  | 20.13           | 1.00            | 0.00        | 0.00          | 1.00          | 0.00          | 0.00          | 1.00            | 1.00            | 1.00            |
| Protecția muncii  | 20.14           | 13.00           | 0.00        | 5.00          | 3.00          | 3.00          | 2.00          | 14.00           | 14.00           | 15.00           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 20.30           | 59.00           | 0.00        | 37.00         | 8.00          | 0.00          | 14.00         | 63.00           | 64.00           | 69.00           |
| Prime de asigurare non-viață  | 20.30.03        | 1.00            | 0.00        | 1.00          | 0.00          | 0.00          | 0.00          | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli cu bunuri și servicii   | 20.30.30        | 58.00           | 0.00        | 36.00         | 8.00          | 0.00          | 14.00         | 62.00           | 63.00           | 68.00           |
| TITLUL XXI PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)                        | 85              | -4.66           | 0.00        | 0.00          | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
| TITLUL XXI PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)                        | 85              | -4.66           | 0.00        | 0.00          | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
| Plăți efectuate în anii precedenți și recuperate în anul curent   | 85.01           | -4.66           | 0.00        | 0.00          | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
| Plăți efectuate în anii precedenți și recuperate în anul curent în secțiunea de funcționare a bugetului local | 85.01.01        | -4.66           | 0.00        | 0.00          | 0.00          | -4.66         | 0.00          | 0.00            | 0.00            | 0.00            |
| <b>Alte acțiuni economice</b>   | <b>87.10.50</b> | <b>2,652.25</b> | <b>0.00</b> | <b>695.00</b> | <b>785.00</b> | <b>655.75</b> | <b>516.50</b> | <b>2,633.00</b> | <b>2,763.00</b> | <b>2,888.00</b> |
| <b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>   | <b>96.10</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>REZERVE</b>  | <b>97.10</b>    | <b>0</b>        | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>EXCEDENT</b>   | <b>98.10</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Excedentul secțiunii de funcționare</b>  | <b>98.10.96</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Excedentul secțiunii de dezvoltare</b>   | <b>98.10.97</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

|                                    |          |      |      |      |      |      |      |      |      |
|------------------------------------|----------|------|------|------|------|------|------|------|------|
| DEFICIT                            | 99.10    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de functionare | 99.10.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare  | 99.10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



DIRECTOR,  
VLAS ANGELOA  
*Anghela*



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