

02 - Buget local detaliat

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| Denumire indicator                                                                 | Cod             | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2018            | 2019            | 2020            |
|------------------------------------------------------------------------------------|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>                     | <b>00.01</b>    | <b>*</b> | <b>15104.80</b>          | <b>3200.82</b> | <b>6963.01</b> | <b>2542.30</b> | <b>2398.67</b> | <b>16318.99</b> | <b>16828.41</b> | <b>17339.39</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                            | <b>49.90</b>    | <b>*</b> | <b>4902.69</b>           | <b>1399.42</b> | <b>1666.30</b> | <b>1060.30</b> | <b>776.67</b>  | <b>5374.60</b>  | <b>5554.85</b>  | <b>5726.39</b>  |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                       | <b>00.02</b>    | <b>*</b> | <b>11826.09</b>          | <b>3196.82</b> | <b>3738.30</b> | <b>2492.30</b> | <b>2398.67</b> | <b>12725.52</b> | <b>13119.95</b> | <b>13515.97</b> |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                           | <b>00.03</b>    | <b>*</b> | <b>11370.02</b>          | <b>3082.78</b> | <b>3624.27</b> | <b>2378.29</b> | <b>2284.68</b> | <b>12225.68</b> | <b>12604.11</b> | <b>12984.12</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                  | <b>00.04</b>    | <b>*</b> | <b>2552.16</b>           | <b>761.76</b>  | <b>898.64</b>  | <b>502.68</b>  | <b>389.08</b>  | <b>2372.94</b>  | <b>2373.23</b>  | <b>2371.52</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>                 | <b>00.06</b>    | <b>*</b> | <b>2552.16</b>           | <b>761.76</b>  | <b>898.64</b>  | <b>502.68</b>  | <b>389.08</b>  | <b>2372.94</b>  | <b>2373.23</b>  | <b>2371.52</b>  |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>                                    | <b>03.02</b>    | <b>*</b> | <b>8.16</b>              | <b>2.04</b>    | <b>2.04</b>    | <b>2.04</b>    | <b>2.04</b>    | <b>8.94</b>     | <b>9.23</b>     | <b>9.52</b>     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18        |          | 8.16                     | 2.04           | 2.04           | 2.04           | 2.04           | 8.94            | 9.23            | 9.52            |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>       | <b>04.02</b>    | <b>*</b> | <b>2544.00</b>           | <b>759.72</b>  | <b>896.60</b>  | <b>500.64</b>  | <b>387.04</b>  | <b>2364.00</b>  | <b>2364.00</b>  | <b>2362.00</b>  |
| Cote defalcate din impozitul pe venit                                              | 04.02.01        |          | 1543.00                  | 509.72         | 596.60         | 250.64         | 186.04         | 1543.00         | 1543.00         | 1543.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04        |          | 1001.00                  | 250.00         | 300.00         | 250.00         | 201.00         | 821.00          | 821.00          | 819.00          |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                             | <b>00.09</b>    | <b>*</b> | <b>1676.89</b>           | <b>469.23</b>  | <b>599.23</b>  | <b>389.22</b>  | <b>219.21</b>  | <b>2263.37</b>  | <b>2419.69</b>  | <b>2569.30</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>   | <b>07.02</b>    | <b>*</b> | <b>1676.89</b>           | <b>469.23</b>  | <b>599.23</b>  | <b>389.22</b>  | <b>219.21</b>  | <b>2263.37</b>  | <b>2419.69</b>  | <b>2569.30</b>  |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                    | <b>07.02.01</b> | <b>*</b> | <b>298.71</b>            | <b>74.68</b>   | <b>74.68</b>   | <b>74.68</b>   | <b>74.67</b>   | <b>327.39</b>   | <b>337.86</b>   | <b>348.33</b>   |
| Impozit pe cladiri de la persoane fizice *)                                        | 07.02.01.01     |          | 141.83                   | 35.46          | 35.46          | 35.46          | 35.45          | 155.45          | 160.42          | 165.39          |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02     |          | 156.88                   | 39.22          | 39.22          | 39.22          | 39.22          | 171.94          | 177.44          | 182.94          |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>          | <b>07.02.02</b> | <b>*</b> | <b>1344.87</b>           | <b>386.22</b>  | <b>516.22</b>  | <b>306.21</b>  | <b>136.22</b>  | <b>1899.47</b>  | <b>2044.15</b>  | <b>2182.13</b>  |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01     |          | 196.94                   | 49.24          | 49.24          | 49.23          | 49.23          | 215.85          | 222.75          | 229.66          |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02     |          | 56.09                    | 14.02          | 14.02          | 14.02          | 14.03          | 61.47           | 63.44           | 65.41           |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03     |          | 1091.84                  | 322.96         | 452.96         | 242.96         | 72.96          | 1622.15         | 1757.96         | 1887.06         |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03        |          | 33.31                    | 8.33           | 8.33           | 8.33           | 8.32           | 36.51           | 37.68           | 38.84           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>                             | <b>00.10</b>    | <b>*</b> | <b>7111.55</b>           | <b>1844.43</b> | <b>2119.04</b> | <b>1479.04</b> | <b>1669.04</b> | <b>7557.13</b>  | <b>7777.91</b>  | <b>8008.99</b>  |
| <b>Sume defalcate din TVA (cod</b>                                                 | <b>11.02</b>    | <b>*</b> | <b>6923.40</b>           | <b>1797.40</b> | <b>2072.00</b> | <b>1432.00</b> | <b>1622.00</b> | <b>7350.92</b>  | <b>7565.10</b>  | <b>7789.58</b>  |
| Sume defalcate din taxa pe valoarea ad?ugata? pentru finan?area cheltuielilor      | 11.02.02        |          | 6008.40                  | 1562.40        | 1843.00        | 1203.00        | 1400.00        | 6587.92         | 6801.10         | 7014.58         |
| Sume defalcate din taxa pe valoarea ad?ugata? pentru echilibrarea bugetelor locale | 11.02.06        |          | 915.00                   | 235.00         | 229.00         | 229.00         | 222.00         | 763.00          | 764.00          | 775.00          |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>       | <b>16.02</b>    | <b>*</b> | <b>188.15</b>            | <b>47.03</b>   | <b>47.04</b>   | <b>47.04</b>   | <b>47.04</b>   | <b>206.21</b>   | <b>212.81</b>   | <b>219.41</b>   |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>            | <b>16.02.02</b> | <b>*</b> | <b>188.01</b>            | <b>47.00</b>   | <b>47.01</b>   | <b>47.00</b>   | <b>47.00</b>   | <b>206.06</b>   | <b>212.65</b>   | <b>219.25</b>   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                  | 16.02.02.01     |          | 96.47                    | 24.11          | 24.12          | 24.12          | 24.12          | 105.73          | 109.11          | 112.50          |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                | 16.02.02.02     |          | 91.54                    | 22.89          | 22.89          | 22.88          | 22.88          | 100.33          | 103.54          | 106.75          |

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| Denumire indicator                                                                        | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II        | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|-------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                 | 16.02.03        | 0.14     |                          | 0.03          | 0.03           | 0.04          | 0.04          | 0.15           | 0.16           | 0.16           |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                      | <b>00.11</b>    | <b>*</b> | <b>29.42</b>             | <b>7.36</b>   | <b>7.36</b>    | <b>7.35</b>   | <b>7.35</b>   | <b>32.24</b>   | <b>33.28</b>   | <b>34.31</b>   |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>                                       | <b>18.02</b>    | <b>*</b> | <b>29.42</b>             | <b>7.36</b>   | <b>7.36</b>    | <b>7.35</b>   | <b>7.35</b>   | <b>32.24</b>   | <b>33.28</b>   | <b>34.31</b>   |
| Alte impozite si taxe                                                                     | 18.02.50        |          | 29.42                    | 7.36          | 7.36           | 7.35          | 7.35          | 32.24          | 33.28          | 34.31          |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                            | <b>00.12</b>    | <b>*</b> | <b>456.07</b>            | <b>114.04</b> | <b>114.03</b>  | <b>114.01</b> | <b>113.99</b> | <b>499.84</b>  | <b>515.84</b>  | <b>531.85</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                     | <b>00.13</b>    | <b>*</b> | <b>35.32</b>             | <b>8.83</b>   | <b>8.83</b>    | <b>8.83</b>   | <b>8.83</b>   | <b>38.71</b>   | <b>39.95</b>   | <b>41.19</b>   |
| <b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>                 | <b>30.02</b>    | <b>*</b> | <b>35.32</b>             | <b>8.83</b>   | <b>8.83</b>    | <b>8.83</b>   | <b>8.83</b>   | <b>38.71</b>   | <b>39.95</b>   | <b>41.19</b>   |
| <b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>                            | <b>30.02.05</b> | <b>*</b> | <b>35.32</b>             | <b>8.83</b>   | <b>8.83</b>    | <b>8.83</b>   | <b>8.83</b>   | <b>38.71</b>   | <b>39.95</b>   | <b>41.19</b>   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                  | 30.02.05.30     |          | 35.32                    | 8.83          | 8.83           | 8.83          | 8.83          | 38.71          | 39.95          | 41.19          |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>                                             | <b>00.14</b>    | <b>*</b> | <b>420.75</b>            | <b>105.21</b> | <b>105.20</b>  | <b>105.18</b> | <b>105.16</b> | <b>461.13</b>  | <b>475.89</b>  | <b>490.66</b>  |
| <b>Venituri din prestari de servicii si alte activitati</b>                               | <b>33.02</b>    | <b>*</b> | <b>21.09</b>             | <b>5.28</b>   | <b>5.28</b>    | <b>5.27</b>   | <b>5.26</b>   | <b>23.11</b>   | <b>23.85</b>   | <b>24.60</b>   |
| Venituri din prestari de servicii                                                         | 33.02.08        |          | 4.50                     | 1.13          | 1.13           | 1.12          | 1.12          | 4.93           | 5.09           | 5.25           |
| Alte venituri din prestari de servicii si alte activitati                                 | 33.02.50        |          | 16.59                    | 4.15          | 4.15           | 4.15          | 4.14          | 18.18          | 18.76          | 19.35          |
| <b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>         | <b>34.02</b>    | <b>*</b> | <b>38.98</b>             | <b>9.75</b>   | <b>9.75</b>    | <b>9.74</b>   | <b>9.74</b>   | <b>42.72</b>   | <b>44.09</b>   | <b>45.46</b>   |
| Taxe extrajudiciare de timbru                                                             | 34.02.02        |          | 38.98                    | 9.75          | 9.75           | 9.74          | 9.74          | 42.72          | 44.09          | 45.46          |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>               | <b>35.02</b>    | <b>*</b> | <b>130.51</b>            | <b>32.63</b>  | <b>32.63</b>   | <b>32.63</b>  | <b>32.62</b>  | <b>143.04</b>  | <b>147.62</b>  | <b>152.19</b>  |
| <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>  | <b>35.02.01</b> | <b>*</b> | <b>130.07</b>            | <b>32.52</b>  | <b>32.52</b>   | <b>32.52</b>  | <b>32.51</b>  | <b>142.56</b>  | <b>147.12</b>  | <b>151.68</b>  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutiile de specialitate | 35.02.01.02     |          | 130.07                   | 32.52         | 32.52          | 32.52         | 32.51         | 142.56         | 147.12         | 151.68         |
| Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite       | 35.02.02        |          | 0.44                     | 0.11          | 0.11           | 0.11          | 0.11          | 0.48           | 0.50           | 0.51           |
| <b>Diverse venituri</b>                                                                   | <b>36.02</b>    | <b>*</b> | <b>230.17</b>            | <b>57.55</b>  | <b>57.54</b>   | <b>57.54</b>  | <b>57.54</b>  | <b>252.26</b>  | <b>260.33</b>  | <b>268.41</b>  |
| Taxe speciale                                                                             | 36.02.06        |          | 146.52                   | 36.63         | 36.63          | 36.63         | 36.63         | 160.58         | 165.72         | 170.86         |
| Alte venituri                                                                             | 36.02.50        |          | 83.65                    | 20.92         | 20.91          | 20.91         | 20.91         | 91.68          | 94.61          | 97.55          |
| Versamente din secunsa de functionare pentru finantarea secunsiunii de dezvoltare         | 37.02.03        |          | -5446.52                 | -1640.12      | -1601.90       | -1137.00      | -1067.50      | -5750.26       | -5874.54       | -6001.37       |
| Versamente din secunsa de functionare                                                     | 37.02.04        |          | 5446.52                  | 1640.12       | 1601.90        | 1137.00       | 1067.50       | 5750.26        | 5874.54        | 6001.37        |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                          | <b>00.17</b>    | <b>*</b> | <b>3278.71</b>           | <b>4.00</b>   | <b>3224.71</b> | <b>50.00</b>  |               | <b>3593.47</b> | <b>3708.46</b> | <b>3823.42</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                             | <b>00.18</b>    | <b>*</b> | <b>3278.71</b>           | <b>4.00</b>   | <b>3224.71</b> | <b>50.00</b>  |               | <b>3593.47</b> | <b>3708.46</b> | <b>3823.42</b> |
| <b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>         | <b>42.02</b>    | <b>*</b> | <b>3278.71</b>           | <b>4.00</b>   | <b>3224.71</b> | <b>50.00</b>  |               | <b>3593.47</b> | <b>3708.46</b> | <b>3823.42</b> |
| Subventii pentru acordarea ajutorului pentru necazirea locuitorilor cu lemne,             | 42.02.34        |          | 100.00                   | 4.00          | 46.00          | 50.00         |               | 109.60         | 113.11         | 116.61         |
| Finantarea Programului National de Dezvoltare Locala                                      | 42.02.65        |          | 3178.71                  |               | 3178.71        |               |               | 3483.87        | 3595.35        | 3706.81        |

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|-------------------------------------------------------------|--------------|----------|--------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b> | *        | <b>16268.12</b>          | <b>34.83</b> | <b>3200.82</b> | <b>8126.33</b> | <b>2542.30</b> | <b>2398.67</b> | <b>16318.99</b> | <b>16828.41</b> | <b>17339.39</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>    | *        | <b>16268.12</b>          | <b>34.83</b> | <b>3200.82</b> | <b>8126.33</b> | <b>2542.30</b> | <b>2398.67</b> | <b>16318.99</b> | <b>16828.41</b> | <b>17339.39</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>   | <b>01</b>    | *        | <b>11068.70</b>          |              | <b>2653.43</b> | <b>3772.30</b> | <b>2456.30</b> | <b>2186.67</b> | <b>12149.36</b> | <b>12545.19</b> | <b>12942.62</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>     | <b>10</b>    | *        | <b>7571.13</b>           |              | <b>1844.33</b> | <b>2539.60</b> | <b>1781.90</b> | <b>1405.30</b> | <b>8343.67</b>  | <b>8572.57</b>  | <b>8803.73</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>    | <b>10.01</b> | *        | <b>6038.83</b>           |              | <b>1466.63</b> | <b>2031.90</b> | <b>1422.00</b> | <b>1118.30</b> | <b>6664.23</b>  | <b>6839.45</b>  | <b>7016.88</b>  |
| Salarii de baza                                             | 10.01.01     |          | 5283.83                  |              | 1267.23        | 1751.70        | 1247.60        | 1017.30        | 5836.75         | 5985.48         | 6136.47         |
| Sporuri pentru conditii de munca                            | 10.01.05     |          | 143.70                   |              | 28.70          | 47.00          | 39.80          | 28.20          | 157.50          | 162.55          | 167.56          |
| Alte sporuri                                                | 10.01.06     |          | 45.60                    |              | 9.10           | 17.00          | 11.50          | 8.00           | 49.97           | 51.58           | 53.17           |
| Fond aferent platii cu ora                                  | 10.01.11     |          | 375.00                   |              | 131.00         | 142.00         | 71.00          | 31.00          | 411.00          | 424.15          | 437.29          |
| Indemnizatii platite unor persoane din afara unita          | 10.01.12     |          | 149.00                   |              | 27.00          | 53.00          | 41.00          | 28.00          | 163.30          | 168.53          | 173.75          |
| Alte drepturi salariale in bani                             | 10.01.30     |          | 41.70                    |              | 3.60           | 21.20          | 11.10          | 5.80           | 45.71           | 47.16           | 48.64           |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1)</b>   | <b>10.02</b> | *        | <b>108.00</b>            |              | <b>27.00</b>   | <b>36.00</b>   | <b>27.00</b>   | <b>18.00</b>   | <b>118.37</b>   | <b>122.16</b>   | <b>125.94</b>   |
| Norme de hrana                                              | 10.02.02     |          | 108.00                   |              | 27.00          | 36.00          | 27.00          | 18.00          | 118.37          | 122.16          | 125.94          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>               | <b>10.03</b> | *        | <b>1424.30</b>           |              | <b>350.70</b>  | <b>471.70</b>  | <b>332.90</b>  | <b>269.00</b>  | <b>1561.07</b>  | <b>1610.96</b>  | <b>1660.91</b>  |
| Contributii de asigurari sociale de stat                    | 10.03.01     |          | 930.50                   |              | 228.10         | 310.20         | 218.90         | 173.30         | 1019.82         | 1052.47         | 1085.09         |
| Contributii de asigur?ri de somaj                           | 10.03.02     |          | 34.30                    |              | 9.20           | 12.10          | 7.20           | 5.80           | 37.60           | 38.77           | 39.97           |
| Contributii de asigurari sociale de sanatate                | 10.03.03     |          | 331.00                   |              | 80.40          | 109.10         | 77.50          | 64.00          | 362.77          | 374.39          | 386.00          |
| Contributii de asigurari pentru accidente de munca          | 10.03.04     |          | 12.80                    |              | 3.75           | 4.75           | 2.70           | 1.60           | 14.05           | 14.49           | 14.92           |
| Contributii pentru concedii si indemnizatii                 | 10.03.06     |          | 115.70                   |              | 29.25          | 35.55          | 26.60          | 24.30          | 126.83          | 130.84          | 134.93          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>    | <b>20</b>    | *        | <b>2183.57</b>           |              | <b>523.00</b>  | <b>875.30</b>  | <b>447.80</b>  | <b>337.47</b>  | <b>2387.78</b>  | <b>2463.96</b>  | <b>2540.51</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>    | <b>20.01</b> | *        | <b>1664.57</b>           |              | <b>471.50</b>  | <b>583.80</b>  | <b>330.80</b>  | <b>278.47</b>  | <b>1824.40</b>  | <b>1882.67</b>  | <b>1941.10</b>  |
| Furnituri de birou                                          | 20.01.01     |          | 42.00                    |              | 11.50          | 17.50          | 9.00           | 4.00           | 46.04           | 47.48           | 48.97           |
| Materiale pentru curatenie                                  | 20.01.02     |          | 30.50                    |              | 6.00           | 14.50          | 6.00           | 4.00           | 33.45           | 34.47           | 35.58           |
| žncalzit, Iluminat si forta motrica                         | 20.01.03     |          | 392.50                   |              | 142.00         | 113.00         | 69.00          | 68.50          | 430.17          | 443.95          | 457.72          |
| Apa, canal si salubritate                                   | 20.01.04     |          | 33.00                    |              | 9.00           | 11.00          | 9.00           | 4.00           | 36.19           | 37.32           | 38.50           |
| Carburanti si lubrifianti                                   | 20.01.05     |          | 83.00                    |              | 21.50          | 25.50          | 18.00          | 18.00          | 90.97           | 93.88           | 96.79           |
| Piese de schimb                                             | 20.01.06     |          | 22.00                    |              | 5.00           | 9.00           | 8.00           |                | 24.11           | 24.87           | 25.65           |
| Transport                                                   | 20.01.07     |          | 93.00                    |              | 19.50          | 28.50          | 25.00          | 20.00          | 101.93          | 105.20          | 108.44          |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |          | 72.50                    |              | 17.50          | 28.50          | 17.00          | 9.50           | 79.46           | 81.99           | 84.54           |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III       | Trim.IV       | 2018           | 2019           | 2020           |
|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|
| Materiale si prestari de servicii cu caracter func        | 20.01.09     | 34.00    |                          | 14.50         | 19.50         |                |               | 37.26          | 38.45          | 39.64          |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     | 862.07   |                          | 225.00        | 316.80        | 169.80         | 150.47        | 944.82         | 975.06         | 1005.27        |
| Reparatii curente                                         | 20.02        | 226.00   |                          | 16.00         | 131.00        | 44.00          | 35.00         | 242.22         | 249.95         | 257.72         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>120.50</b>            | <b>14.50</b>  | <b>62.00</b>  | <b>30.00</b>   | <b>14.00</b>  | <b>132.08</b>  | <b>136.29</b>  | <b>140.52</b>  |
| Alte obiecte de inventar                                  | 20.05.30     |          | 120.50                   | 14.50         | 62.00         | 30.00          | 14.00         | 132.08         | 136.29         | 140.52         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b> | <b>34.50</b>             | <b>8.00</b>   | <b>12.50</b>  | <b>9.00</b>    | <b>5.00</b>   | <b>37.83</b>   | <b>38.99</b>   | <b>40.24</b>   |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |          | 34.50                    | 8.00          | 12.50         | 9.00           | 5.00          | 37.83          | 38.99          | 40.24          |
| Carti, publicatii si materiale documentare                | 20.11        |          | 10.00                    | 2.00          | 8.00          |                |               | 10.96          | 11.31          | 11.66          |
| Pregatire profesionala                                    | 20.13        |          | 65.00                    | 6.00          | 45.00         | 9.00           | 5.00          | 71.24          | 73.49          | 75.79          |
| Protectia muncii                                          | 20.14        |          | 8.00                     |               | 8.00          |                |               | 8.77           | 9.05           | 9.33           |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>  | <b>20.30</b> | <b>*</b> | <b>55.00</b>             | <b>5.00</b>   | <b>25.00</b>  | <b>25.00</b>   |               | <b>60.28</b>   | <b>62.21</b>   | <b>64.15</b>   |
| Reclama si publicitate                                    | 20.30.01     |          | 15.00                    | 5.00          | 5.00          | 5.00           |               | 16.44          | 16.97          | 17.49          |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30     |          | 40.00                    |               | 20.00         | 20.00          |               | 43.84          | 45.24          | 46.66          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b> | <b>1153.00</b>           | <b>257.10</b> | <b>257.40</b> | <b>210.60</b>  | <b>427.90</b> | <b>1241.46</b> | <b>1326.55</b> | <b>1410.63</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | <b>*</b> | <b>1153.00</b>           | <b>257.10</b> | <b>257.40</b> | <b>210.60</b>  | <b>427.90</b> | <b>1241.46</b> | <b>1326.55</b> | <b>1410.63</b> |
| Ajutoare sociale in numerar                               | 57.02.01     |          | 1118.00                  | 250.10        | 250.40        | 203.60         | 413.90        | 1203.10        | 1286.96        | 1369.82        |
| Tichete de cresa si tichete soc. pt. gradinita            | 57.02.03     |          | 35.00                    | 7.00          | 7.00          | 7.00           | 14.00         | 38.36          | 39.59          | 40.81          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>161.00</b>            | <b>29.00</b>  | <b>100.00</b> | <b>16.00</b>   | <b>16.00</b>  | <b>176.45</b>  | <b>182.11</b>  | <b>187.75</b>  |
| Burse                                                     | 59.01        |          | 61.00                    |               | 29.00         | 16.00          | 16.00         | 66.85          | 69.00          | 71.14          |
| Asociatii si fundatii                                     | 59.11        |          | 70.00                    | 29.00         | 41.00         |                |               | 76.72          | 79.18          | 81.63          |
| Sustinerea cultelor                                       | 59.12        |          | 30.00                    |               | 30.00         |                |               | 32.88          | 33.93          | 34.98          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b> | <b>5202.15</b>           | <b>34.83</b>  | <b>550.12</b> | <b>4354.03</b> | <b>86.00</b>  | <b>212.00</b>  | <b>4169.63</b> | <b>4283.22</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>   | <b>71</b>    | <b>*</b> | <b>5202.15</b>           | <b>34.83</b>  | <b>550.12</b> | <b>4354.03</b> | <b>86.00</b>  | <b>212.00</b>  | <b>4169.63</b> | <b>4283.22</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>    | <b>71.01</b> | <b>*</b> | <b>5202.15</b>           | <b>34.83</b>  | <b>550.12</b> | <b>4354.03</b> | <b>86.00</b>  | <b>212.00</b>  | <b>4169.63</b> | <b>4283.22</b> |
| Construc?ii                                               | 71.01.01     |          | 4887.15                  | 34.83         | 285.12        | 4304.03        | 86.00         | 212.00         | 3852.23        | 3964.94        |
| Ma?ini, echipamente si mijloace de transport              | 71.01.02     |          | 25.00                    |               | 25.00         |                |               | 27.40          | 28.28          | 29.15          |
| Alte active fixe                                          | 71.01.30     |          | 290.00                   | 240.00        | 50.00         |                |               | 290.00         | 290.00         | 290.00         |
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b> | <b>85</b>    | <b>*</b> | <b>-2.73</b>             | <b>-2.73</b>  |               |                |               |                |                |                |
| <b>Plati efectuate in anii precedenti si recuperare i</b> | <b>85.01</b> | <b>*</b> | <b>-2.73</b>             | <b>-2.73</b>  |               |                |               |                |                |                |

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| Denumire indicator                                          | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II        | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|-------------------------------------------------------------|--------------|----------|--------------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Plati efectuate in anii precedenti si recuperare i          | 85.01.01     | -2.73    |                          | -2.73         |                |               |               |                |                |                |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>            | <b>50.02</b> | <b>*</b> | <b>3010.00</b>           | <b>732.00</b> | <b>1016.50</b> | <b>737.10</b> | <b>524.40</b> | <b>3274.36</b> | <b>3370.77</b> | <b>3467.20</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b> | <b>51.02</b> | <b>*</b> | <b>2849.00</b>           | <b>699.20</b> | <b>948.70</b>  | <b>699.90</b> | <b>501.20</b> | <b>3097.89</b> | <b>3188.68</b> | <b>3279.46</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>    | <b>*</b> | <b>2849.00</b>           | <b>699.20</b> | <b>948.70</b>  | <b>699.90</b> | <b>501.20</b> | <b>3097.89</b> | <b>3188.68</b> | <b>3279.46</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>    | <b>*</b> | <b>2589.00</b>           | <b>569.20</b> | <b>918.70</b>  | <b>649.90</b> | <b>451.20</b> | <b>2837.89</b> | <b>2928.68</b> | <b>3019.46</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>      | <b>10</b>    | <b>*</b> | <b>2039.00</b>           | <b>430.20</b> | <b>681.70</b>  | <b>547.90</b> | <b>379.20</b> | <b>2235.09</b> | <b>2306.60</b> | <b>2378.11</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>     | <b>10.01</b> | <b>*</b> | <b>1684.00</b>           | <b>355.00</b> | <b>564.00</b>  | <b>453.00</b> | <b>312.00</b> | <b>1846.00</b> | <b>1905.08</b> | <b>1964.13</b> |
| Salarii de baza                                             | 10.01.01     |          | 1415.00                  | 302.00        | 472.00         | 379.00        | 262.00        | 1551.18        | 1600.82        | 1650.44        |
| Sporuri pentru conditii de munca                            | 10.01.05     |          | 103.00                   | 21.50         | 33.50          | 28.00         | 20.00         | 112.89         | 116.50         | 120.11         |
| Alte sporuri                                                | 10.01.06     |          | 9.50                     | 2.50          | 2.50           | 2.50          | 2.00          | 10.41          | 10.75          | 11.08          |
| Indemnizatii platite unor persoane din afara unita          | 10.01.12     |          | 149.00                   | 27.00         | 53.00          | 41.00         | 28.00         | 163.30         | 168.53         | 173.75         |
| Alte drepturi salariale in bani                             | 10.01.30     |          | 7.50                     | 2.00          | 3.00           | 2.50          |               | 8.22           | 8.48           | 8.75           |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>               | <b>10.03</b> | <b>*</b> | <b>355.00</b>            | <b>75.20</b>  | <b>117.70</b>  | <b>94.90</b>  | <b>67.20</b>  | <b>389.09</b>  | <b>401.52</b>  | <b>413.98</b>  |
| Contributii de asigurari sociale de stat                    | 10.03.01     |          | 243.00                   | 51.80         | 80.70          | 65.10         | 45.40         | 266.33         | 274.85         | 283.37         |
| Contributii de asigurari de somaj                           | 10.03.02     |          | 8.00                     | 1.60          | 2.60           | 2.10          | 1.70          | 8.77           | 9.05           | 9.33           |
| Contributii de asigurari sociale de sanatate                | 10.03.03     |          | 88.00                    | 18.50         | 29.30          | 23.60         | 16.60         | 96.45          | 99.53          | 102.62         |
| Contributii de asigurari pentru accidente de munca          | 10.03.04     |          | 3.00                     | 0.50          | 0.80           | 0.60          | 1.10          | 3.29           | 3.39           | 3.50           |
| Contributii pentru concedii si indemnizatii                 | 10.03.06     |          | 13.00                    | 2.80          | 4.30           | 3.50          | 2.40          | 14.25          | 14.70          | 15.16          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>     | <b>20</b>    | <b>*</b> | <b>520.00</b>            | <b>123.00</b> | <b>223.00</b>  | <b>102.00</b> | <b>72.00</b>  | <b>569.92</b>  | <b>588.15</b>  | <b>606.37</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>     | <b>20.01</b> | <b>*</b> | <b>384.00</b>            | <b>102.00</b> | <b>156.00</b>  | <b>58.00</b>  | <b>68.00</b>  | <b>420.86</b>  | <b>434.32</b>  | <b>447.77</b>  |
| Furnituri de birou                                          | 20.01.01     |          | 22.00                    | 7.00          | 7.00           | 5.00          | 3.00          | 24.11          | 24.88          | 25.65          |
| Materiale pentru curatenie                                  | 20.01.02     |          | 5.00                     | 2.00          | 3.00           |               |               | 5.48           | 5.65           | 5.83           |
| Încalzit, iluminat si forta motrica                         | 20.01.03     |          | 80.00                    | 8.00          | 50.00          | 10.00         | 12.00         | 87.68          | 90.49          | 93.29          |
| Apa, canal si salubritate                                   | 20.01.04     |          | 10.00                    | 3.00          | 3.00           | 3.00          | 1.00          | 10.96          | 11.31          | 11.66          |
| Carburanti si lubrifianti                                   | 20.01.05     |          | 35.00                    | 10.00         | 10.00          | 10.00         | 5.00          | 38.36          | 39.59          | 40.81          |
| Piese de schimb                                             | 20.01.06     |          | 5.00                     | 5.00          |                |               |               | 5.48           | 5.65           | 5.83           |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |          | 50.00                    | 12.00         | 20.00          | 10.00         | 8.00          | 54.80          | 56.55          | 58.31          |
| Materiale si prestari de servicii cu caracter func          | 20.01.09     |          | 13.00                    | 10.00         | 3.00           |               |               | 14.25          | 14.70          | 15.16          |
| Alte bunuri si servicii pentru întretinere si func          | 20.01.30     |          | 164.00                   | 45.00         | 60.00          | 20.00         | 39.00         | 179.74         | 185.50         | 191.23         |

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| Denumire indicator                                           | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|--------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Reparatii curente                                            | 20.02           | 10.00    |                          | 3.00          | 4.00          | 3.00          |               | 10.96          | 11.31          | 11.66          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>      | <b>20.05</b>    | <b>*</b> | <b>20.00</b>             | <b>4.00</b>   | <b>5.00</b>   | <b>8.00</b>   | <b>3.00</b>   | <b>21.92</b>   | <b>22.62</b>   | <b>23.32</b>   |
| Alte obiecte de inventar                                     | 20.05.30        | 20.00    |                          | 4.00          | 5.00          | 8.00          | 3.00          | 21.92          | 22.62          | 23.32          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>     | <b>20.06</b>    | <b>*</b> | <b>10.00</b>             | <b>2.00</b>   | <b>4.00</b>   | <b>3.00</b>   | <b>1.00</b>   | <b>10.96</b>   | <b>11.31</b>   | <b>11.66</b>   |
| Deplasari interne, deta??ri, transfer?ri                     | 20.06.01        | 10.00    |                          | 2.00          | 4.00          | 3.00          | 1.00          | 10.96          | 11.31          | 11.66          |
| Carti, publicatii si materiale documentare                   | 20.11           | 6.00     |                          | 2.00          | 4.00          |               |               | 6.58           | 6.79           | 7.00           |
| Pregatire profesionala                                       | 20.13           | 35.00    |                          | 5.00          | 25.00         | 5.00          |               | 38.36          | 39.59          | 40.81          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>     | <b>20.30</b>    | <b>*</b> | <b>55.00</b>             | <b>5.00</b>   | <b>25.00</b>  | <b>25.00</b>  |               | <b>60.28</b>   | <b>62.21</b>   | <b>64.15</b>   |
| Reclama si publicitate                                       | 20.30.01        | 15.00    |                          | 5.00          | 5.00          | 5.00          |               | 16.44          | 16.97          | 17.49          |
| Alte cheltuieli cu bunuri si servicii                        | 20.30.30        | 40.00    |                          |               | 20.00         | 20.00         |               | 43.84          | 45.24          | 46.66          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>    | <b>59</b>       | <b>*</b> | <b>30.00</b>             | <b>16.00</b>  | <b>14.00</b>  |               |               | <b>32.88</b>   | <b>33.93</b>   | <b>34.98</b>   |
| Asociatii si fundatii                                        | 59.11           | 30.00    |                          | 16.00         | 14.00         |               |               | 32.88          | 33.93          | 34.98          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                  | <b>70</b>       | <b>*</b> | <b>260.00</b>            | <b>130.00</b> | <b>30.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>260.00</b>  | <b>260.00</b>  | <b>260.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>      | <b>71</b>       | <b>*</b> | <b>260.00</b>            | <b>130.00</b> | <b>30.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>260.00</b>  | <b>260.00</b>  | <b>260.00</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>       | <b>71.01</b>    | <b>*</b> | <b>260.00</b>            | <b>130.00</b> | <b>30.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>260.00</b>  | <b>260.00</b>  | <b>260.00</b>  |
| Construc?ii                                                  | 71.01.01        | 180.00   |                          | 50.00         | 30.00         | 50.00         | 50.00         | 180.00         | 180.00         | 180.00         |
| Alte active fixe                                             | 71.01.30        | 80.00    |                          | 80.00         |               |               |               | 80.00          | 80.00          | 80.00          |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | <b>*</b> | <b>2849.00</b>           | <b>699.20</b> | <b>948.70</b> | <b>699.90</b> | <b>501.20</b> | <b>3097.89</b> | <b>3188.68</b> | <b>3279.46</b> |
| Autoritati executive                                         | 51.02.01.03     | 2849.00  |                          | 699.20        | 948.70        | 699.90        | 501.20        | 3097.89        | 3188.68        | 3279.46        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00</b>       | <b>*</b> | <b>2849.00</b>           | <b>699.20</b> | <b>948.70</b> | <b>699.90</b> | <b>501.20</b> | <b>3097.89</b> | <b>3188.68</b> | <b>3279.46</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01</b>       | <b>*</b> | <b>2589.00</b>           | <b>569.20</b> | <b>918.70</b> | <b>649.90</b> | <b>451.20</b> | <b>2837.89</b> | <b>2928.68</b> | <b>3019.46</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>       | <b>10</b>       | <b>*</b> | <b>2039.00</b>           | <b>430.20</b> | <b>681.70</b> | <b>547.90</b> | <b>379.20</b> | <b>2235.09</b> | <b>2306.60</b> | <b>2378.11</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>      | <b>10.01</b>    | <b>*</b> | <b>1684.00</b>           | <b>355.00</b> | <b>564.00</b> | <b>453.00</b> | <b>312.00</b> | <b>1846.00</b> | <b>1905.08</b> | <b>1964.13</b> |
| Salarii de baza                                              | 10.01.01        | 1415.00  |                          | 302.00        | 472.00        | 379.00        | 262.00        | 1551.18        | 1600.82        | 1650.44        |
| Sporuri pentru conditii de munca                             | 10.01.05        | 103.00   |                          | 21.50         | 33.50         | 28.00         | 20.00         | 112.89         | 116.50         | 120.11         |
| Alte sporuri                                                 | 10.01.06        | 9.50     |                          | 2.50          | 2.50          | 2.50          | 2.00          | 10.41          | 10.75          | 11.08          |
| Indemnizatii platite unor persoane din afara unita           | 10.01.12        | 149.00   |                          | 27.00         | 53.00         | 41.00         | 28.00         | 163.30         | 168.53         | 173.75         |
| Alte drepturi salariale in bani                              | 10.01.30        | 7.50     |                          | 2.00          | 3.00          | 2.50          |               | 8.22           | 8.48           | 8.75           |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                | <b>10.03</b>    | <b>*</b> | <b>355.00</b>            | <b>75.20</b>  | <b>117.70</b> | <b>94.90</b>  | <b>67.20</b>  | <b>389.09</b>  | <b>401.52</b>  | <b>413.98</b>  |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV      | 2018          | 2019          | 2020          |
|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Contributii de asigurari sociale de stat                  | 10.03.01     | 243.00   |                          | 51.80         | 80.70         | 65.10         | 45.40        | 266.33        | 274.85        | 283.37        |
| Contributii de asigur?ri de somaj                         | 10.03.02     | 8.00     |                          | 1.60          | 2.60          | 2.10          | 1.70         | 8.77          | 9.05          | 9.33          |
| Contributii de asigurari sociale de sanatate              | 10.03.03     | 88.00    |                          | 18.50         | 29.30         | 23.60         | 16.60        | 96.45         | 99.53         | 102.62        |
| Contributii de asigurari pentru accidente de munca        | 10.03.04     | 3.00     |                          | 0.50          | 0.80          | 0.60          | 1.10         | 3.29          | 3.39          | 3.50          |
| Contributii pentru concedii si indemnizatii               | 10.03.06     | 13.00    |                          | 2.80          | 4.30          | 3.50          | 2.40         | 14.25         | 14.70         | 15.16         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>520.00</b>            | <b>123.00</b> | <b>223.00</b> | <b>102.00</b> | <b>72.00</b> | <b>569.92</b> | <b>588.15</b> | <b>606.37</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>384.00</b>            | <b>102.00</b> | <b>156.00</b> | <b>58.00</b>  | <b>68.00</b> | <b>420.86</b> | <b>434.32</b> | <b>447.77</b> |
| Furnituri de birou                                        | 20.01.01     | 22.00    |                          | 7.00          | 7.00          | 5.00          | 3.00         | 24.11         | 24.88         | 25.65         |
| Materiale pentru curatenie                                | 20.01.02     | 5.00     |                          | 2.00          | 3.00          |               |              | 5.48          | 5.65          | 5.83          |
| Ńncalzit, iluminat si forta motrica                       | 20.01.03     | 80.00    |                          | 8.00          | 50.00         | 10.00         | 12.00        | 87.68         | 90.49         | 93.29         |
| Apa, canal si salubritate                                 | 20.01.04     | 10.00    |                          | 3.00          | 3.00          | 3.00          | 1.00         | 10.96         | 11.31         | 11.66         |
| Carburanti si lubrifianti                                 | 20.01.05     | 35.00    |                          | 10.00         | 10.00         | 10.00         | 5.00         | 38.36         | 39.59         | 40.81         |
| Piese de schimb                                           | 20.01.06     | 5.00     |                          | 5.00          |               |               |              | 5.48          | 5.65          | 5.83          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     | 50.00    |                          | 12.00         | 20.00         | 10.00         | 8.00         | 54.80         | 56.55         | 58.31         |
| Materiale si prestari de servicii cu caracter func        | 20.01.09     | 13.00    |                          | 10.00         | 3.00          |               |              | 14.25         | 14.70         | 15.16         |
| Alte bunuri si servicii pentru Ńntretinere si func        | 20.01.30     | 164.00   |                          | 45.00         | 60.00         | 20.00         | 39.00        | 179.74        | 185.50        | 191.23        |
| Reparatii curente                                         | 20.02        | 10.00    |                          | 3.00          | 4.00          | 3.00          |              | 10.96         | 11.31         | 11.66         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>20.00</b>             | <b>4.00</b>   | <b>5.00</b>   | <b>8.00</b>   | <b>3.00</b>  | <b>21.92</b>  | <b>22.62</b>  | <b>23.32</b>  |
| Alte obiecte de inventar                                  | 20.05.30     | 20.00    |                          | 4.00          | 5.00          | 8.00          | 3.00         | 21.92         | 22.62         | 23.32         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b> | <b>10.00</b>             | <b>2.00</b>   | <b>4.00</b>   | <b>3.00</b>   | <b>1.00</b>  | <b>10.96</b>  | <b>11.31</b>  | <b>11.66</b>  |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     | 10.00    |                          | 2.00          | 4.00          | 3.00          | 1.00         | 10.96         | 11.31         | 11.66         |
| Carti, publicatii si materiale documentare                | 20.11        | 6.00     |                          | 2.00          | 4.00          |               |              | 6.58          | 6.79          | 7.00          |
| Pregatire profesionala                                    | 20.13        | 35.00    |                          | 5.00          | 25.00         | 5.00          |              | 38.36         | 39.59         | 40.81         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>  | <b>20.30</b> | <b>*</b> | <b>55.00</b>             | <b>5.00</b>   | <b>25.00</b>  | <b>25.00</b>  |              | <b>60.28</b>  | <b>62.21</b>  | <b>64.15</b>  |
| Reclama si publicitate                                    | 20.30.01     | 15.00    |                          | 5.00          | 5.00          | 5.00          |              | 16.44         | 16.97         | 17.49         |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30     | 40.00    |                          |               | 20.00         | 20.00         |              | 43.84         | 45.24         | 46.66         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>30.00</b>             | <b>16.00</b>  | <b>14.00</b>  |               |              | <b>32.88</b>  | <b>33.93</b>  | <b>34.98</b>  |
| Asociatii si fundatii                                     | 59.11        | 30.00    |                          | 16.00         | 14.00         |               |              | 32.88         | 33.93         | 34.98         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b> | <b>260.00</b>            | <b>130.00</b> | <b>30.00</b>  | <b>50.00</b>  | <b>50.00</b> | <b>260.00</b> | <b>260.00</b> | <b>260.00</b> |

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| Denumire indicator                                                                 | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II      | Trim.III     | Trim.IV      | 2018          | 2019          | 2020          |
|------------------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                            | <b>71</b>    | <b>*</b> | <b>260.00</b>            | <b>130.00</b> | <b>30.00</b> | <b>50.00</b> | <b>50.00</b> | <b>260.00</b> | <b>260.00</b> | <b>260.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                             | <b>71.01</b> | <b>*</b> | <b>260.00</b>            | <b>130.00</b> | <b>30.00</b> | <b>50.00</b> | <b>50.00</b> | <b>260.00</b> | <b>260.00</b> | <b>260.00</b> |
| Construc?ii                                                                        | 71.01.01     |          | 180.00                   | 50.00         | 30.00        | 50.00        | 50.00        | 180.00        | 180.00        | 180.00        |
| Alte active fixe                                                                   | 71.01.30     |          | 80.00                    | 80.00         |              |              |              | 80.00         | 80.00         | 80.00         |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b> | <b>54.02</b> | <b>*</b> | <b>161.00</b>            | <b>32.80</b>  | <b>67.80</b> | <b>37.20</b> | <b>23.20</b> | <b>176.47</b> | <b>182.09</b> | <b>187.74</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                           | <b>00</b>    | <b>*</b> | <b>161.00</b>            | <b>32.80</b>  | <b>67.80</b> | <b>37.20</b> | <b>23.20</b> | <b>176.47</b> | <b>182.09</b> | <b>187.74</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                           | <b>01</b>    | <b>*</b> | <b>161.00</b>            | <b>32.80</b>  | <b>67.80</b> | <b>37.20</b> | <b>23.20</b> | <b>176.47</b> | <b>182.09</b> | <b>187.74</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                             | <b>10</b>    | <b>*</b> | <b>121.70</b>            | <b>25.80</b>  | <b>40.50</b> | <b>33.20</b> | <b>22.20</b> | <b>133.40</b> | <b>137.65</b> | <b>141.92</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                            | <b>10.01</b> | <b>*</b> | <b>99.00</b>             | <b>21.00</b>  | <b>33.00</b> | <b>27.00</b> | <b>18.00</b> | <b>108.51</b> | <b>111.98</b> | <b>115.45</b> |
| Salarii de baza                                                                    | 10.01.01     |          | 78.00                    | 18.00         | 25.00        | 21.00        | 14.00        | 85.49         | 88.22         | 90.96         |
| Sporuri pentru conditii de munca                                                   | 10.01.05     |          | 15.30                    | 3.00          | 4.80         | 4.50         | 3.00         | 16.77         | 17.31         | 17.84         |
| Alte drepturi salariale in bani                                                    | 10.01.30     |          | 5.70                     |               | 3.20         | 1.50         | 1.00         | 6.25          | 6.45          | 6.65          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b> | <b>*</b> | <b>22.70</b>             | <b>4.80</b>   | <b>7.50</b>  | <b>6.20</b>  | <b>4.20</b>  | <b>24.89</b>  | <b>25.67</b>  | <b>26.47</b>  |
| Contributii de asigurari sociale de stat                                           | 10.03.01     |          | 16.00                    | 3.30          | 5.20         | 4.30         | 3.20         | 17.54         | 18.10         | 18.66         |
| Contributii de asigur?ri de somaj                                                  | 10.03.02     |          | 0.50                     | 0.10          | 0.20         | 0.20         |              | 0.55          | 0.56          | 0.58          |
| Contributii de asigurari sociale de sanatate                                       | 10.03.03     |          | 5.00                     | 1.10          | 1.70         | 1.40         | 0.80         | 5.48          | 5.65          | 5.83          |
| Contributii de asigurari pentru accidente de munca                                 | 10.03.04     |          | 0.20                     | 0.10          | 0.10         |              |              | 0.22          | 0.23          | 0.23          |
| Contributii pentru concedii si indemnizatii                                        | 10.03.06     |          | 1.00                     | 0.20          | 0.30         | 0.30         | 0.20         | 1.10          | 1.13          | 1.17          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                            | <b>20</b>    | <b>*</b> | <b>39.30</b>             | <b>7.00</b>   | <b>27.30</b> | <b>4.00</b>  | <b>1.00</b>  | <b>43.07</b>  | <b>44.44</b>  | <b>45.82</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                            | <b>20.01</b> | <b>*</b> | <b>22.80</b>             | <b>4.50</b>   | <b>14.30</b> | <b>3.00</b>  | <b>1.00</b>  | <b>24.99</b>  | <b>25.78</b>  | <b>26.58</b>  |
| Furnituri de birou                                                                 | 20.01.01     |          | 3.50                     | 0.50          | 3.00         |              |              | 3.84          | 3.96          | 4.08          |
| Materiale pentru curatenie                                                         | 20.01.02     |          | 2.00                     |               | 2.00         |              |              | 2.19          | 2.26          | 2.33          |
| Ńncalzit, Iluminat si forta motrica                                                | 20.01.03     |          | 4.50                     | 1.50          | 2.00         | 1.00         |              | 4.93          | 5.09          | 5.25          |
| Posta, telecomunicatii, radio, tv, internet                                        | 20.01.08     |          | 8.50                     | 1.50          | 4.00         | 2.00         | 1.00         | 9.32          | 9.61          | 9.91          |
| Alte bunuri si servicii pentru ?ntretinere si func                                 | 20.01.30     |          | 4.30                     | 1.00          | 3.30         |              |              | 4.71          | 4.86          | 5.01          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                            | <b>20.05</b> | <b>*</b> | <b>4.50</b>              | <b>0.50</b>   | <b>4.00</b>  |              |              | <b>4.93</b>   | <b>5.09</b>   | <b>5.25</b>   |
| Alte obiecte de inventar                                                           | 20.05.30     |          | 4.50                     | 0.50          | 4.00         |              |              | 4.93          | 5.09          | 5.25          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                           | <b>20.06</b> | <b>*</b> | <b>4.00</b>              | <b>2.00</b>   | <b>1.00</b>  | <b>1.00</b>  |              | <b>4.38</b>   | <b>4.52</b>   | <b>4.66</b>   |
| Deplasari interne, deta??ri, transfer?ri                                           | 20.06.01     |          | 4.00                     | 2.00          | 1.00         | 1.00         |              | 4.38          | 4.52          | 4.66          |



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| Denumire indicator                                                            | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018          | 2019          | 2020          |
|-------------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Protectia muncii                                                              | 20.14        | 8.00     |                          |               | 8.00          |               |               | 8.77          | 9.05          | 9.33          |
| Servicii publice comunitare de evidenta a persoanelor                         | 54.02.10     | 161.00   |                          | 32.80         | 67.80         | 37.20         | 23.20         | 176.47        | 182.09        | 187.74        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | <b>*</b> | <b>161.00</b>            | <b>32.80</b>  | <b>67.80</b>  | <b>37.20</b>  | <b>23.20</b>  | <b>176.47</b> | <b>182.09</b> | <b>187.74</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                      | <b>01</b>    | <b>*</b> | <b>161.00</b>            | <b>32.80</b>  | <b>67.80</b>  | <b>37.20</b>  | <b>23.20</b>  | <b>176.47</b> | <b>182.09</b> | <b>187.74</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                        | <b>10</b>    | <b>*</b> | <b>121.70</b>            | <b>25.80</b>  | <b>40.50</b>  | <b>33.20</b>  | <b>22.20</b>  | <b>133.40</b> | <b>137.65</b> | <b>141.92</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                       | <b>10.01</b> | <b>*</b> | <b>99.00</b>             | <b>21.00</b>  | <b>33.00</b>  | <b>27.00</b>  | <b>18.00</b>  | <b>108.51</b> | <b>111.98</b> | <b>115.45</b> |
| Salarii de baza                                                               | 10.01.01     |          | 78.00                    | 18.00         | 25.00         | 21.00         | 14.00         | 85.49         | 88.22         | 90.96         |
| Sporuri pentru conditii de munca                                              | 10.01.05     |          | 15.30                    | 3.00          | 4.80          | 4.50          | 3.00          | 16.77         | 17.31         | 17.84         |
| Alte drepturi salariale in bani                                               | 10.01.30     |          | 5.70                     |               | 3.20          | 1.50          | 1.00          | 6.25          | 6.45          | 6.65          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                 | <b>10.03</b> | <b>*</b> | <b>22.70</b>             | <b>4.80</b>   | <b>7.50</b>   | <b>6.20</b>   | <b>4.20</b>   | <b>24.89</b>  | <b>25.67</b>  | <b>26.47</b>  |
| Contributii de asigurari sociale de stat                                      | 10.03.01     |          | 16.00                    | 3.30          | 5.20          | 4.30          | 3.20          | 17.54         | 18.10         | 18.66         |
| Contributii de asigurari de somaj                                             | 10.03.02     |          | 0.50                     | 0.10          | 0.20          | 0.20          |               | 0.55          | 0.56          | 0.58          |
| Contributii de asigurari sociale de sanatate                                  | 10.03.03     |          | 5.00                     | 1.10          | 1.70          | 1.40          | 0.80          | 5.48          | 5.65          | 5.83          |
| Contributii de asigurari pentru accidente de munca                            | 10.03.04     |          | 0.20                     | 0.10          | 0.10          |               |               | 0.22          | 0.23          | 0.23          |
| Contributii pentru concedii si indemnizatii                                   | 10.03.06     |          | 1.00                     | 0.20          | 0.30          | 0.30          | 0.20          | 1.10          | 1.13          | 1.17          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                       | <b>20</b>    | <b>*</b> | <b>39.30</b>             | <b>7.00</b>   | <b>27.30</b>  | <b>4.00</b>   | <b>1.00</b>   | <b>43.07</b>  | <b>44.44</b>  | <b>45.82</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                       | <b>20.01</b> | <b>*</b> | <b>22.80</b>             | <b>4.50</b>   | <b>14.30</b>  | <b>3.00</b>   | <b>1.00</b>   | <b>24.99</b>  | <b>25.78</b>  | <b>26.58</b>  |
| Furnituri de birou                                                            | 20.01.01     |          | 3.50                     | 0.50          | 3.00          |               |               | 3.84          | 3.96          | 4.08          |
| Materiale pentru curatenie                                                    | 20.01.02     |          | 2.00                     |               | 2.00          |               |               | 2.19          | 2.26          | 2.33          |
| Încalzit, iluminat si forta motrica                                           | 20.01.03     |          | 4.50                     | 1.50          | 2.00          | 1.00          |               | 4.93          | 5.09          | 5.25          |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08     |          | 8.50                     | 1.50          | 4.00          | 2.00          | 1.00          | 9.32          | 9.61          | 9.91          |
| Alte bunuri si servicii pentru ?ntretinere si func                            | 20.01.30     |          | 4.30                     | 1.00          | 3.30          |               |               | 4.71          | 4.86          | 5.01          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                       | <b>20.05</b> | <b>*</b> | <b>4.50</b>              | <b>0.50</b>   | <b>4.00</b>   |               |               | <b>4.93</b>   | <b>5.09</b>   | <b>5.25</b>   |
| Alte obiecte de inventar                                                      | 20.05.30     |          | 4.50                     | 0.50          | 4.00          |               |               | 4.93          | 5.09          | 5.25          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                      | <b>20.06</b> | <b>*</b> | <b>4.00</b>              | <b>2.00</b>   | <b>1.00</b>   | <b>1.00</b>   |               | <b>4.38</b>   | <b>4.52</b>   | <b>4.66</b>   |
| Deplasari interne, deta??ri, transferari                                      | 20.06.01     |          | 4.00                     | 2.00          | 1.00          | 1.00          |               | 4.38          | 4.52          | 4.66          |
| Protectia muncii                                                              | 20.14        |          | 8.00                     |               | 8.00          |               |               | 8.77          | 9.05          | 9.33          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b>     | <b>*</b>     | <b>*</b> | <b>725.00</b>            | <b>142.80</b> | <b>256.80</b> | <b>195.20</b> | <b>130.20</b> | <b>794.58</b> | <b>819.99</b> | <b>845.40</b> |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b> | <b>61.02</b> | <b>*</b> | <b>725.00</b>            | <b>142.80</b> | <b>256.80</b> | <b>195.20</b> | <b>130.20</b> | <b>794.58</b> | <b>819.99</b> | <b>845.40</b> |

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| Denumire indicator                                       | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018          | 2019          | 2020          |
|----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | *        | <b>725.00</b>            | <b>142.80</b> | <b>256.80</b> | <b>195.20</b> | <b>130.20</b> | <b>794.58</b> | <b>819.99</b> | <b>845.40</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>    | *        | <b>700.00</b>            | <b>117.80</b> | <b>256.80</b> | <b>195.20</b> | <b>130.20</b> | <b>767.18</b> | <b>791.71</b> | <b>816.25</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | *        | <b>614.80</b>            | <b>109.80</b> | <b>204.80</b> | <b>175.40</b> | <b>124.80</b> | <b>673.82</b> | <b>695.38</b> | <b>716.92</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>  | <b>10.01</b> | *        | <b>412.50</b>            | <b>67.40</b>  | <b>137.60</b> | <b>121.10</b> | <b>86.40</b>  | <b>452.09</b> | <b>466.57</b> | <b>481.02</b> |
| Salarii de baza                                          | 10.01.01     |          | 358.60                   | 60.60         | 117.50        | 105.10        | 75.40         | 393.02        | 405.60        | 418.17        |
| Sporuri pentru conditii de munca                         | 10.01.05     |          | 17.30                    | 2.90          | 5.90          | 4.90          | 3.60          | 18.96         | 19.57         | 20.17         |
| Alte sporuri                                             | 10.01.06     |          | 24.10                    | 3.60          | 8.50          | 7.00          | 5.00          | 26.41         | 27.26         | 28.10         |
| Alte drepturi salariale in bani                          | 10.01.30     |          | 12.50                    | 0.30          | 5.70          | 4.10          | 2.40          | 13.70         | 14.14         | 14.58         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | *        | <b>108.00</b>            | <b>27.00</b>  | <b>36.00</b>  | <b>27.00</b>  | <b>18.00</b>  | <b>118.37</b> | <b>122.16</b> | <b>125.94</b> |
| Norme de hrana                                           | 10.02.02     |          | 108.00                   | 27.00         | 36.00         | 27.00         | 18.00         | 118.37        | 122.16        | 125.94        |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | *        | <b>94.30</b>             | <b>15.40</b>  | <b>31.20</b>  | <b>27.30</b>  | <b>20.40</b>  | <b>103.36</b> | <b>106.65</b> | <b>109.96</b> |
| Contributii de asigurari sociale de stat                 | 10.03.01     |          | 65.00                    | 10.70         | 21.70         | 19.10         | 13.50         | 71.24         | 73.52         | 75.80         |
| Contributii de asigur?ri de somaj                        | 10.03.02     |          | 2.20                     | 0.40          | 0.80          | 0.60          | 0.40          | 2.41          | 2.48          | 2.56          |
| Contributii de asigurari sociale de sanatate             | 10.03.03     |          | 22.50                    | 3.50          | 7.20          | 6.30          | 5.50          | 24.66         | 25.45         | 26.24         |
| Contributii de asigurari pentru accidente de munca       | 10.03.04     |          | 0.80                     | 0.20          | 0.30          | 0.20          | 0.10          | 0.88          | 0.90          | 0.93          |
| Contributii pentru concedii si indemnizatii              | 10.03.06     |          | 3.80                     | 0.60          | 1.20          | 1.10          | 0.90          | 4.17          | 4.30          | 4.43          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | *        | <b>85.20</b>             | <b>8.00</b>   | <b>52.00</b>  | <b>19.80</b>  | <b>5.40</b>   | <b>93.36</b>  | <b>96.33</b>  | <b>99.33</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>  | <b>20.01</b> | *        | <b>58.20</b>             | <b>7.00</b>   | <b>33.00</b>  | <b>12.80</b>  | <b>5.40</b>   | <b>63.77</b>  | <b>65.81</b>  | <b>67.85</b>  |
| Furnituri de birou                                       | 20.01.01     |          | 0.50                     |               | 0.50          |               |               | 0.55          | 0.56          | 0.58          |
| Materiale pentru curatenie                               | 20.01.02     |          | 0.50                     |               | 0.50          |               |               | 0.55          | 0.56          | 0.58          |
| ?ncalzit, iluminat si forta motrica                      | 20.01.03     |          | 5.00                     | 2.50          | 2.50          |               |               | 5.48          | 5.65          | 5.83          |
| Apa, canal si salubritate                                | 20.01.04     |          | 7.00                     | 0.50          | 3.50          | 3.00          |               | 7.67          | 7.92          | 8.16          |
| Carburanti si lubrifianti                                | 20.01.05     |          | 16.00                    | 2.50          | 7.50          | 3.00          | 3.00          | 17.53         | 18.10         | 18.66         |
| Piese de schimb                                          | 20.01.06     |          | 7.00                     |               | 4.00          | 3.00          |               | 7.67          | 7.91          | 8.16          |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08     |          | 3.00                     | 1.00          | 1.00          | 1.00          |               | 3.29          | 3.39          | 3.50          |
| Materiale si prestari de servicii cu caracter func       | 20.01.09     |          | 11.00                    | 0.50          | 10.50         |               |               | 12.05         | 12.44         | 12.82         |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     |          | 8.20                     |               | 3.00          | 2.80          | 2.40          | 8.98          | 9.28          | 9.56          |
| Reparatii curente                                        | 20.02        |          | 3.00                     |               | 2.00          | 1.00          |               | 3.29          | 3.39          | 3.50          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | *        | <b>13.00</b>             |               | <b>8.00</b>   | <b>5.00</b>   |               | <b>14.25</b>  | <b>14.70</b>  | <b>15.16</b>  |

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| Denumire indicator                                       | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018          | 2019          | 2020          |
|----------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Alte obiecte de inventar                                 | 20.05.30        | 13.00    |                          |               | 8.00          | 5.00          |               | 14.25         | 14.70         | 15.16         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b> | <b>20.06</b>    | <b>*</b> | <b>3.00</b>              | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |               | <b>3.29</b>   | <b>3.39</b>   | <b>3.50</b>   |
| Deplasari interne, deta??ri, transfer?ri                 | 20.06.01        | 3.00     |                          | 1.00          | 1.00          | 1.00          |               | 3.29          | 3.39          | 3.50          |
| Pregatire profesionala                                   | 20.13           | 8.00     |                          |               | 8.00          |               |               | 8.76          | 9.04          | 9.32          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>       | <b>*</b> | <b>25.00</b>             | <b>25.00</b>  |               |               |               | <b>27.40</b>  | <b>28.28</b>  | <b>29.15</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>       | <b>*</b> | <b>25.00</b>             | <b>25.00</b>  |               |               |               | <b>27.40</b>  | <b>28.28</b>  | <b>29.15</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>   | <b>71.01</b>    | <b>*</b> | <b>25.00</b>             | <b>25.00</b>  |               |               |               | <b>27.40</b>  | <b>28.28</b>  | <b>29.15</b>  |
| Ma?ini, echipamente si mijloace de transport             | 71.01.02        | 25.00    |                          | 25.00         |               |               |               | 27.40         | 28.28         | 29.15         |
| <b>Ordine publica (cod 61.02.03.04)</b>                  | <b>61.02.03</b> | <b>*</b> | <b>565.00</b>            | <b>103.10</b> | <b>198.90</b> | <b>156.70</b> | <b>106.30</b> | <b>619.23</b> | <b>639.02</b> | <b>658.85</b> |
| Politie comunitara                                       | 61.02.03.04     | 565.00   |                          | 103.10        | 198.90        | 156.70        | 106.30        | 619.23        | 639.02        | 658.85        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>       | <b>*</b> | <b>565.00</b>            | <b>103.10</b> | <b>198.90</b> | <b>156.70</b> | <b>106.30</b> | <b>619.23</b> | <b>639.02</b> | <b>658.85</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>       | <b>*</b> | <b>565.00</b>            | <b>103.10</b> | <b>198.90</b> | <b>156.70</b> | <b>106.30</b> | <b>619.23</b> | <b>639.02</b> | <b>658.85</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>       | <b>*</b> | <b>520.60</b>            | <b>98.10</b>  | <b>173.90</b> | <b>145.70</b> | <b>102.90</b> | <b>570.57</b> | <b>588.83</b> | <b>607.08</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>  | <b>10.01</b>    | <b>*</b> | <b>336.50</b>            | <b>58.00</b>  | <b>112.50</b> | <b>97.00</b>  | <b>69.00</b>  | <b>368.79</b> | <b>380.60</b> | <b>392.40</b> |
| Salarii de baza                                          | 10.01.01        | 292.00   |                          | 52.20         | 95.80         | 84.00         | 60.00         | 320.03        | 330.27        | 340.51        |
| Sporuri pentru conditii de munca                         | 10.01.05        | 13.90    |                          | 2.20          | 4.70          | 4.00          | 3.00          | 15.23         | 15.72         | 16.21         |
| Alte sporuri                                             | 10.01.06        | 24.10    |                          | 3.60          | 8.50          | 7.00          | 5.00          | 26.41         | 27.26         | 28.10         |
| Alte drepturi salariale in bani                          | 10.01.30        | 6.50     |                          |               | 3.50          | 2.00          | 1.00          | 7.12          | 7.35          | 7.58          |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b>    | <b>*</b> | <b>108.00</b>            | <b>27.00</b>  | <b>36.00</b>  | <b>27.00</b>  | <b>18.00</b>  | <b>118.37</b> | <b>122.16</b> | <b>125.94</b> |
| Norme de hrana                                           | 10.02.02        | 108.00   |                          | 27.00         | 36.00         | 27.00         | 18.00         | 118.37        | 122.16        | 125.94        |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b>    | <b>*</b> | <b>76.10</b>             | <b>13.10</b>  | <b>25.40</b>  | <b>21.70</b>  | <b>15.90</b>  | <b>83.41</b>  | <b>86.07</b>  | <b>88.74</b>  |
| Contributii de asigurari sociale de stat                 | 10.03.01        | 53.00    |                          | 9.20          | 17.80         | 15.30         | 10.70         | 58.09         | 59.95         | 61.81         |
| Contributii de asigur?ri de somaj                        | 10.03.02        | 1.70     |                          | 0.30          | 0.60          | 0.50          | 0.30          | 1.86          | 1.92          | 1.98          |
| Contributii de asigurari sociale de sanatate             | 10.03.03        | 18.00    |                          | 3.00          | 5.90          | 5.00          | 4.10          | 19.73         | 20.36         | 20.99         |
| Contributii de asigurari pentru accidente de munca       | 10.03.04        | 0.50     |                          | 0.10          | 0.20          | 0.10          | 0.10          | 0.55          | 0.56          | 0.58          |
| Contributii pentru concedii si indemnizatii              | 10.03.06        | 2.90     |                          | 0.50          | 0.90          | 0.80          | 0.70          | 3.18          | 3.28          | 3.38          |
| <b>TITLUL II BUNURI SI SERVICH (cod 20.01 la 20.06</b>   | <b>20</b>       | <b>*</b> | <b>44.40</b>             | <b>5.00</b>   | <b>25.00</b>  | <b>11.00</b>  | <b>3.40</b>   | <b>48.66</b>  | <b>50.19</b>  | <b>51.77</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>  | <b>20.01</b>    | <b>*</b> | <b>27.40</b>             | <b>5.00</b>   | <b>14.00</b>  | <b>5.00</b>   | <b>3.40</b>   | <b>30.03</b>  | <b>30.97</b>  | <b>31.95</b>  |
| Furnituri de birou                                       | 20.01.01        | 0.50     |                          |               | 0.50          |               |               | 0.55          | 0.56          | 0.58          |

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| Denumire indicator                                                              | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2018          | 2019          | 2020          |
|---------------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Materiale pentru curatenie                                                      | 20.01.02     | 0.50     |                          |              | 0.50         |              |              | 0.55          | 0.56          | 0.58          |
| Țnălzit, iluminat si forta motrica                                              | 20.01.03     | 3.00     |                          | 2.00         | 1.00         |              |              | 3.29          | 3.39          | 3.50          |
| Carburanti si lubrifianti                                                       | 20.01.05     | 9.00     |                          | 2.00         | 3.00         | 2.00         | 2.00         | 9.86          | 10.18         | 10.50         |
| Piese de schimb                                                                 | 20.01.06     | 3.00     |                          |              | 2.00         | 1.00         |              | 3.29          | 3.39          | 3.50          |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08     | 3.00     |                          | 1.00         | 1.00         | 1.00         |              | 3.29          | 3.39          | 3.50          |
| Materiale si prestari de servicii cu caracter func                              | 20.01.09     | 4.00     |                          |              | 4.00         |              |              | 4.38          | 4.52          | 4.66          |
| Alte bunuri si servicii pentru ȳntretinere si func                              | 20.01.30     | 4.40     |                          |              | 2.00         | 1.00         | 1.40         | 4.82          | 4.98          | 5.13          |
| Reparatii curente                                                               | 20.02        | 1.00     |                          |              | 1.00         |              |              | 1.10          | 1.13          | 1.17          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                         | <b>20.05</b> | <b>*</b> | <b>10.00</b>             |              | <b>5.00</b>  | <b>5.00</b>  |              | <b>10.96</b>  | <b>11.31</b>  | <b>11.66</b>  |
| Alte obiecte de inventar                                                        | 20.05.30     |          | 10.00                    |              | 5.00         | 5.00         |              | 10.96         | 11.31         | 11.66         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                        | <b>20.06</b> | <b>*</b> | <b>2.00</b>              |              | <b>1.00</b>  | <b>1.00</b>  |              | <b>2.19</b>   | <b>2.26</b>   | <b>2.33</b>   |
| Deplasari interne, detaȳri, transferȳri                                         | 20.06.01     |          | 2.00                     |              | 1.00         | 1.00         |              | 2.19          | 2.26          | 2.33          |
| Pregatire profesionala                                                          | 20.13        |          | 4.00                     |              | 4.00         |              |              | 4.38          | 4.52          | 4.66          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05     |          | 160.00                   | 39.70        | 57.90        | 38.50        | 23.90        | 175.35        | 180.97        | 186.55        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                        | <b>00</b>    | <b>*</b> | <b>160.00</b>            | <b>39.70</b> | <b>57.90</b> | <b>38.50</b> | <b>23.90</b> | <b>175.35</b> | <b>180.97</b> | <b>186.55</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                        | <b>01</b>    | <b>*</b> | <b>135.00</b>            | <b>14.70</b> | <b>57.90</b> | <b>38.50</b> | <b>23.90</b> | <b>147.95</b> | <b>152.69</b> | <b>157.40</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                          | <b>10</b>    | <b>*</b> | <b>94.20</b>             | <b>11.70</b> | <b>30.90</b> | <b>29.70</b> | <b>21.90</b> | <b>103.25</b> | <b>106.55</b> | <b>109.84</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                         | <b>10.01</b> | <b>*</b> | <b>76.00</b>             | <b>9.40</b>  | <b>25.10</b> | <b>24.10</b> | <b>17.40</b> | <b>83.30</b>  | <b>85.97</b>  | <b>88.62</b>  |
| Salarii de baza                                                                 | 10.01.01     |          | 66.60                    | 8.40         | 21.70        | 21.10        | 15.40        | 72.99         | 75.33         | 77.66         |
| Sporuri pentru conditii de munca                                                | 10.01.05     |          | 3.40                     | 0.70         | 1.20         | 0.90         | 0.60         | 3.73          | 3.85          | 3.96          |
| Alte drepturi salariale in bani                                                 | 10.01.30     |          | 6.00                     | 0.30         | 2.20         | 2.10         | 1.40         | 6.58          | 6.79          | 7.00          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                   | <b>10.03</b> | <b>*</b> | <b>18.20</b>             | <b>2.30</b>  | <b>5.80</b>  | <b>5.60</b>  | <b>4.50</b>  | <b>19.95</b>  | <b>20.58</b>  | <b>21.22</b>  |
| Contributii de asigurari sociale de stat                                        | 10.03.01     |          | 12.00                    | 1.50         | 3.90         | 3.80         | 2.80         | 13.15         | 13.57         | 13.99         |
| Contributii de asigurȳri de somaj                                               | 10.03.02     |          | 0.50                     | 0.10         | 0.20         | 0.10         | 0.10         | 0.55          | 0.56          | 0.58          |
| Contributii de asigurari sociale de sanatate                                    | 10.03.03     |          | 4.50                     | 0.50         | 1.30         | 1.30         | 1.40         | 4.93          | 5.09          | 5.25          |
| Contributii de asigurari pentru accidente de munca                              | 10.03.04     |          | 0.30                     | 0.10         | 0.10         | 0.10         |              | 0.33          | 0.34          | 0.35          |
| Contributii pentru concedii si indemnizatii                                     | 10.03.06     |          | 0.90                     | 0.10         | 0.30         | 0.30         | 0.20         | 0.99          | 1.02          | 1.05          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                         | <b>20</b>    | <b>*</b> | <b>40.80</b>             | <b>3.00</b>  | <b>27.00</b> | <b>8.80</b>  | <b>2.00</b>  | <b>44.70</b>  | <b>46.14</b>  | <b>47.56</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                         | <b>20.01</b> | <b>*</b> | <b>30.80</b>             | <b>2.00</b>  | <b>19.00</b> | <b>7.80</b>  | <b>2.00</b>  | <b>33.74</b>  | <b>34.84</b>  | <b>35.90</b>  |

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| Denumire indicator                                                      | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2018           | 2019           | 2020           |
|-------------------------------------------------------------------------|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| žncalzit, lluminat si forta motrica                                     | 20.01.03     | 2.00     |                          | 0.50           | 1.50           |                |                | 2.19           | 2.26           | 2.33           |
| Apa, canal si salubritate                                               | 20.01.04     | 7.00     |                          | 0.50           | 3.50           | 3.00           |                | 7.67           | 7.92           | 8.16           |
| Carburanti si lubrifianti                                               | 20.01.05     | 7.00     |                          | 0.50           | 4.50           | 1.00           | 1.00           | 7.67           | 7.92           | 8.16           |
| Piese de schimb                                                         | 20.01.06     | 4.00     |                          |                | 2.00           | 2.00           |                | 4.38           | 4.52           | 4.66           |
| Materiale si prestari de servicii cu caracter func                      | 20.01.09     | 7.00     |                          | 0.50           | 6.50           |                |                | 7.67           | 7.92           | 8.16           |
| Alte bunuri si servicii pentru ?ntretinere si func                      | 20.01.30     | 3.80     |                          |                | 1.00           | 1.80           | 1.00           | 4.16           | 4.30           | 4.43           |
| Reparatii curente                                                       | 20.02        | 2.00     |                          |                | 1.00           | 1.00           |                | 2.19           | 2.26           | 2.33           |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                 | <b>20.05</b> | <b>*</b> | <b>3.00</b>              |                | <b>3.00</b>    |                |                | <b>3.29</b>    | <b>3.39</b>    | <b>3.50</b>    |
| Alte obiecte de inventar                                                | 20.05.30     |          | 3.00                     |                | 3.00           |                |                | 3.29           | 3.39           | 3.50           |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                | <b>20.06</b> | <b>*</b> | <b>1.00</b>              | <b>1.00</b>    |                |                |                | <b>1.10</b>    | <b>1.13</b>    | <b>1.17</b>    |
| Deplasari interne, deta??ri, transfer?ri                                | 20.06.01     |          | 1.00                     | 1.00           |                |                |                | 1.10           | 1.13           | 1.17           |
| Pregatire profesionala                                                  | 20.13        |          | 4.00                     |                | 4.00           |                |                | 4.38           | 4.52           | 4.66           |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                             | <b>70</b>    | <b>*</b> | <b>25.00</b>             | <b>25.00</b>   |                |                |                | <b>27.40</b>   | <b>28.28</b>   | <b>29.15</b>   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                 | <b>71</b>    | <b>*</b> | <b>25.00</b>             | <b>25.00</b>   |                |                |                | <b>27.40</b>   | <b>28.28</b>   | <b>29.15</b>   |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                  | <b>71.01</b> | <b>*</b> | <b>25.00</b>             | <b>25.00</b>   |                |                |                | <b>27.40</b>   | <b>28.28</b>   | <b>29.15</b>   |
| Ma?ini, echipamente si mijloace de transport                            | 71.01.02     |          | 25.00                    | 25.00          |                |                |                | 27.40          | 28.28          | 29.15          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>                  | <b>63.02</b> | <b>*</b> | <b>7137.40</b>           | <b>1901.60</b> | <b>2322.30</b> | <b>1384.80</b> | <b>1528.70</b> | <b>7808.72</b> | <b>8054.23</b> | <b>8301.29</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b> | <b>65.02</b> | <b>*</b> | <b>4871.40</b>           | <b>1227.00</b> | <b>1696.90</b> | <b>1058.00</b> | <b>889.50</b>  | <b>5362.46</b> | <b>5489.37</b> | <b>5618.84</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                | <b>00</b>    | <b>*</b> | <b>4871.40</b>           | <b>1227.00</b> | <b>1696.90</b> | <b>1058.00</b> | <b>889.50</b>  | <b>5362.46</b> | <b>5489.37</b> | <b>5618.84</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                | <b>01</b>    | <b>*</b> | <b>4724.13</b>           | <b>1179.73</b> | <b>1596.90</b> | <b>1058.00</b> | <b>889.50</b>  | <b>5212.46</b> | <b>5339.37</b> | <b>5468.84</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                  | <b>10</b>    | <b>*</b> | <b>3786.13</b>           | <b>992.73</b>  | <b>1264.40</b> | <b>859.00</b>  | <b>670.00</b>  | <b>4194.92</b> | <b>4291.10</b> | <b>4389.58</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                 | <b>10.01</b> | <b>*</b> | <b>3023.13</b>           | <b>790.73</b>  | <b>1013.40</b> | <b>685.00</b>  | <b>534.00</b>  | <b>3358.68</b> | <b>3428.11</b> | <b>3499.82</b> |
| Salarii de baza                                                         | 10.01.01     |          | 2636.13                  | 656.73         | 865.40         | 612.00         | 502.00         | 2934.53        | 2990.39        | 3048.54        |
| Alte sporuri                                                            | 10.01.06     |          | 12.00                    | 3.00           | 6.00           | 2.00           | 1.00           | 13.15          | 13.57          | 13.99          |
| Fond aferent platii cu ora                                              | 10.01.11     |          | 375.00                   | 131.00         | 142.00         | 71.00          | 31.00          | 411.00         | 424.15         | 437.29         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                           | <b>10.03</b> | <b>*</b> | <b>763.00</b>            | <b>202.00</b>  | <b>251.00</b>  | <b>174.00</b>  | <b>136.00</b>  | <b>836.24</b>  | <b>862.99</b>  | <b>889.76</b>  |
| Contributii de asigurari sociale de stat                                | 10.03.01     |          | 475.70                   | 125.50         | 158.00         | 109.00         | 83.20          | 521.36         | 538.05         | 554.73         |
| Contributii de asigur?ri de somaj                                       | 10.03.02     |          | 18.80                    | 5.70           | 7.00           | 3.70           | 2.40           | 20.60          | 21.24          | 21.91          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     |          | 171.00                   | 45.00          | 56.00          | 39.00          | 31.00          | 187.41         | 193.42         | 199.41         |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018          | 2019          | 2020          |
|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Contributii de asigurari pentru accidente de munca        | 10.03.04     | 6.90     |                          | 2.30          | 2.80          | 1.70          | 0.10          | 7.57          | 7.81          | 8.05          |
| Contributii pentru concedii si indemnizatii               | 10.03.06     | 90.60    |                          | 23.50         | 27.20         | 20.60         | 19.30         | 99.30         | 102.47        | 105.66        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>789.00</b>            | <b>170.00</b> | <b>273.50</b> | <b>166.00</b> | <b>179.50</b> | <b>859.33</b> | <b>886.68</b> | <b>914.31</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>506.00</b>            | <b>145.00</b> | <b>120.50</b> | <b>116.00</b> | <b>124.50</b> | <b>554.61</b> | <b>572.29</b> | <b>590.10</b> |
| Furnituri de birou                                        | 20.01.01     | 14.00    |                          | 4.00          | 5.00          | 4.00          | 1.00          | 15.34         | 15.82         | 16.32         |
| Materiale pentru curatenie                                | 20.01.02     | 21.00    |                          | 4.00          | 7.00          | 6.00          | 4.00          | 23.03         | 23.74         | 24.50         |
| Încalzit, iluminat si forta motrica                       | 20.01.03     | 220.00   |                          | 99.00         | 37.50         | 37.00         | 46.50         | 241.11        | 248.84        | 256.56        |
| Apa, canal si salubritate                                 | 20.01.04     | 16.00    |                          | 5.50          | 4.50          | 3.00          | 3.00          | 17.56         | 18.09         | 18.68         |
| Carburanti si lubrifianti                                 | 20.01.05     | 1.00     |                          |               | 1.00          |               |               | 1.10          | 1.13          | 1.17          |
| Transport                                                 | 20.01.07     | 86.00    |                          | 16.50         | 25.50         | 24.00         | 20.00         | 94.26         | 97.28         | 100.28        |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     | 11.00    |                          | 3.00          | 3.50          | 4.00          | 0.50          | 12.05         | 12.44         | 12.82         |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     | 137.00   |                          | 13.00         | 36.50         | 38.00         | 49.50         | 150.16        | 154.95        | 159.77        |
| Reparatii curente                                         | 20.02        | 200.00   |                          | 13.00         | 117.00        | 35.00         | 35.00         | 213.72        | 220.55        | 227.40        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>50.00</b>             | <b>8.00</b>   | <b>24.00</b>  | <b>7.00</b>   | <b>11.00</b>  | <b>54.81</b>  | <b>56.55</b>  | <b>58.31</b>  |
| Alte obiecte de inventar                                  | 20.05.30     | 50.00    |                          | 8.00          | 24.00         | 7.00          | 11.00         | 54.81         | 56.55         | 58.31         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b> | <b>15.00</b>             | <b>3.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>16.45</b>  | <b>16.95</b>  | <b>17.50</b>  |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     | 15.00    |                          | 3.00          | 4.00          | 4.00          | 4.00          | 16.45         | 16.95         | 17.50         |
| Pregatire profesionala                                    | 20.13        | 18.00    |                          | 1.00          | 8.00          | 4.00          | 5.00          | 19.74         | 20.34         | 21.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b> | <b>88.00</b>             | <b>17.00</b>  | <b>30.00</b>  | <b>17.00</b>  | <b>24.00</b>  | <b>91.36</b>  | <b>92.59</b>  | <b>93.81</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | <b>*</b> | <b>88.00</b>             | <b>17.00</b>  | <b>30.00</b>  | <b>17.00</b>  | <b>24.00</b>  | <b>91.36</b>  | <b>92.59</b>  | <b>93.81</b>  |
| Ajutoare sociale in numerar                               | 57.02.01     | 53.00    |                          | 10.00         | 23.00         | 10.00         | 10.00         | 53.00         | 53.00         | 53.00         |
| Tichete de cresa si tichete soc. pt. gradinita            | 57.02.03     | 35.00    |                          | 7.00          | 7.00          | 7.00          | 14.00         | 38.36         | 39.59         | 40.81         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>61.00</b>             |               | <b>29.00</b>  | <b>16.00</b>  | <b>16.00</b>  | <b>66.85</b>  | <b>69.00</b>  | <b>71.14</b>  |
| Burse                                                     | 59.01        | 61.00    |                          |               | 29.00         | 16.00         | 16.00         | 66.85         | 69.00         | 71.14         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b> | <b>150.00</b>            | <b>50.00</b>  | <b>100.00</b> |               |               | <b>150.00</b> | <b>150.00</b> | <b>150.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>   | <b>71</b>    | <b>*</b> | <b>150.00</b>            | <b>50.00</b>  | <b>100.00</b> |               |               | <b>150.00</b> | <b>150.00</b> | <b>150.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>    | <b>71.01</b> | <b>*</b> | <b>150.00</b>            | <b>50.00</b>  | <b>100.00</b> |               |               | <b>150.00</b> | <b>150.00</b> | <b>150.00</b> |
| Construc?ii                                               | 71.01.01     | 50.00    |                          |               | 50.00         |               |               | 50.00         | 50.00         | 50.00         |
| Alte active fixe                                          | 71.01.30     | 100.00   |                          | 50.00         | 50.00         |               |               | 100.00        | 100.00        | 100.00        |

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| Denumire indicator                                                  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018    | 2019    | 2020    |
|---------------------------------------------------------------------|-----------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b>           | <b>85</b>       | *        | -2.73                    |         | -2.73   |          |         |         |         |         |
| <b>Plati efectuate in anii precedenti si recuperare i</b>           | <b>85.01</b>    | *        | -2.73                    |         | -2.73   |          |         |         |         |         |
| Plati efectuate in anii precedenti si recuperare i                  | 85.01.01        |          | -2.73                    |         | -2.73   |          |         |         |         |         |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b> | <b>65.02.03</b> | *        | 1457.54                  | 370.87  | 514.80  | 327.30   | 244.57  | 1589.34 | 1639.17 | 1689.21 |
| Invatamant prescolar                                                | 65.02.03.01     |          | 450.60                   | 107.10  | 166.60  | 105.20   | 71.70   | 488.41  | 503.95  | 519.63  |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>       | *        | 450.60                   | 107.10  | 166.60  | 105.20   | 71.70   | 488.41  | 503.95  | 519.63  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>       | *        | 450.60                   | 107.10  | 166.60  | 105.20   | 71.70   | 488.41  | 503.95  | 519.63  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              | <b>10</b>       | *        | 398.10                   | 102.60  | 143.90  | 87.40    | 64.20   | 436.33  | 450.26  | 464.24  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>             | <b>10.01</b>    | *        | 310.00                   | 79.00   | 113.00  | 68.00    | 50.00   | 339.76  | 350.63  | 361.51  |
| Salarii de baza                                                     | 10.01.01        |          | 309.00                   | 79.00   | 112.00  | 68.00    | 50.00   | 338.66  | 349.50  | 360.34  |
| Fond aferent platii cu ora                                          | 10.01.11        |          | 1.00                     |         | 1.00    |          |         | 1.10    | 1.13    | 1.17    |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                       | <b>10.03</b>    | *        | 88.10                    | 23.60   | 30.90   | 19.40    | 14.20   | 96.57   | 99.63   | 102.73  |
| Contributii de asigurari sociale de stat                            | 10.03.01        |          | 46.70                    | 13.00   | 16.00   | 10.00    | 7.70    | 51.18   | 52.82   | 54.46   |
| Contributii de asigur?ri de somaj                                   | 10.03.02        |          | 2.50                     | 0.80    | 1.00    | 0.50     | 0.20    | 2.74    | 2.82    | 2.91    |
| Contributii de asigurari sociale de sanatate                        | 10.03.03        |          | 16.00                    | 4.50    | 6.00    | 3.50     | 2.00    | 17.54   | 18.09   | 18.66   |
| Contributii de asigurari pentru accidente de munca                  | 10.03.04        |          | 0.90                     | 0.30    | 0.40    | 0.20     |         | 0.99    | 1.02    | 1.05    |
| Contributii pentru concedii si indemnizatii                         | 10.03.06        |          | 22.00                    | 5.00    | 7.50    | 5.20     | 4.30    | 24.12   | 24.88   | 25.65   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>             | <b>20</b>       | *        | 52.50                    | 4.50    | 22.70   | 17.80    | 7.50    | 52.08   | 53.69   | 55.39   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>             | <b>20.01</b>    | *        | 39.00                    | 2.50    | 16.50   | 13.50    | 6.50    | 42.75   | 44.09   | 45.47   |
| Furnituri de birou                                                  | 20.01.01        |          | 0.50                     |         | 0.50    |          |         | 0.55    | 0.56    | 0.58    |
| Materiale pentru curatenie                                          | 20.01.02        |          | 1.50                     |         | 0.50    | 1.00     |         | 1.65    | 1.69    | 1.75    |
| Ńncalzit, Iluminat si forta motrica                                 | 20.01.03        |          | 6.00                     |         | 4.00    | 1.00     | 1.00    | 6.57    | 6.78    | 6.99    |
| Apa, canal si salubritate                                           | 20.01.04        |          | 3.00                     | 0.50    | 1.50    | 1.00     |         | 3.29    | 3.39    | 3.50    |
| Transport                                                           | 20.01.07        |          | 11.50                    | 1.50    | 3.00    | 4.00     | 3.00    | 12.60   | 13.01   | 13.41   |
| Posta, telecomunicatii, radio, tv, internet                         | 20.01.08        |          | 1.50                     | 0.50    | 0.50    | 0.50     |         | 1.65    | 1.70    | 1.75    |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30        |          | 15.00                    |         | 6.50    | 6.00     | 2.50    | 16.44   | 16.96   | 17.49   |
| Reparatii curente                                                   | 20.02           |          | 8.00                     | 1.00    | 4.00    | 2.00     | 1.00    | 3.29    | 3.39    | 3.50    |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>             | <b>20.05</b>    | *        | 3.00                     | 1.00    | 1.00    | 1.00     |         | 3.29    | 3.39    | 3.50    |
| Alte obiecte de inventar                                            | 20.05.30        |          | 3.00                     | 1.00    | 1.00    | 1.00     |         | 3.29    | 3.39    | 3.50    |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Deplasari, detasari, transferari (cod 20.06.01+20)</b> | <b>20.06</b> | *        | <b>1.50</b>              |               | <b>0.20</b>   | <b>1.30</b>   |               | <b>1.65</b>    | <b>1.69</b>    | <b>1.75</b>    |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |          | 1.50                     |               | 0.20          | 1.30          |               | 1.65           | 1.69           | 1.75           |
| Pregatire profesionala                                    | 20.13        |          | 1.00                     |               | 1.00          |               |               | 1.10           | 1.13           | 1.17           |
| Invatamant primar                                         | 65.02.03.02  |          | 1006.94                  | 263.77        | 348.20        | 222.10        | 172.87        | 1100.93        | 1135.22        | 1169.58        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                  | <b>00</b>    | *        | <b>1006.94</b>           | <b>263.77</b> | <b>348.20</b> | <b>222.10</b> | <b>172.87</b> | <b>1100.93</b> | <b>1135.22</b> | <b>1169.58</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | *        | <b>1006.94</b>           | <b>263.77</b> | <b>348.20</b> | <b>222.10</b> | <b>172.87</b> | <b>1100.93</b> | <b>1135.22</b> | <b>1169.58</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>   | <b>10</b>    | *        | <b>831.00</b>            | <b>215.90</b> | <b>287.20</b> | <b>187.70</b> | <b>140.20</b> | <b>910.75</b>  | <b>939.91</b>  | <b>969.05</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>  | <b>10.01</b> | *        | <b>662.00</b>            | <b>170.00</b> | <b>230.00</b> | <b>150.00</b> | <b>112.00</b> | <b>725.54</b>  | <b>748.77</b>  | <b>771.98</b>  |
| Salarii de baza                                           | 10.01.01     |          | 626.00                   | 157.00        | 217.00        | 144.00        | 108.00        | 686.09         | 708.05         | 730.00         |
| Fond aferent platii cu ora                                | 10.01.11     |          | 36.00                    | 13.00         | 13.00         | 6.00          | 4.00          | 39.45          | 40.72          | 41.98          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>             | <b>10.03</b> | *        | <b>169.00</b>            | <b>45.90</b>  | <b>57.20</b>  | <b>37.70</b>  | <b>28.20</b>  | <b>185.21</b>  | <b>191.14</b>  | <b>197.07</b>  |
| Contributii de asigurari sociale de stat                  | 10.03.01     |          | 105.00                   | 28.00         | 35.00         | 24.00         | 18.00         | 115.08         | 118.75         | 122.44         |
| Contributii de asigur?ri de somaj                         | 10.03.02     |          | 4.40                     | 1.40          | 1.80          | 0.90          | 0.30          | 4.82           | 4.97           | 5.13           |
| Contributii de asigurari sociale de sanatate              | 10.03.03     |          | 36.00                    | 10.00         | 13.00         | 8.00          | 5.00          | 39.45          | 40.72          | 41.98          |
| Contributii de asigurari pentru accidente de munca        | 10.03.04     |          | 1.50                     | 0.50          | 0.60          | 0.40          |               | 1.64           | 1.70           | 1.75           |
| Contributii pentru concedii si indemnizatii               | 10.03.06     |          | 22.10                    | 6.00          | 6.80          | 4.40          | 4.90          | 24.22          | 25.00          | 25.77          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | *        | <b>134.94</b>            | <b>43.07</b>  | <b>42.80</b>  | <b>26.40</b>  | <b>22.67</b>  | <b>147.93</b>  | <b>152.61</b>  | <b>157.37</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>  | <b>20.01</b> | *        | <b>97.94</b>             | <b>39.77</b>  | <b>25.50</b>  | <b>16.00</b>  | <b>16.67</b>  | <b>107.37</b>  | <b>110.77</b>  | <b>114.22</b>  |
| Furnituri de birou                                        | 20.01.01     |          | 0.50                     |               | 0.50          |               |               | 0.55           | 0.56           | 0.58           |
| Materiale pentru curatenie                                | 20.01.02     |          | 2.00                     |               | 2.00          |               |               | 2.20           | 2.26           | 2.34           |
| ?ncalzit, Iluminat si forta motrica                       | 20.01.03     |          | 51.34                    | 30.17         | 12.50         | 2.00          | 6.67          | 56.27          | 58.07          | 59.87          |
| Apa, canal si salubritate                                 | 20.01.04     |          | 2.00                     | 0.50          | 0.50          | 1.00          |               | 2.20           | 2.26           | 2.34           |
| Transport                                                 | 20.01.07     |          | 17.60                    | 6.60          | 3.00          | 4.00          | 4.00          | 19.29          | 19.91          | 20.52          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 2.50                     | 0.50          | 1.00          | 1.00          |               | 2.74           | 2.82           | 2.91           |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     |          | 22.00                    | 2.00          | 6.00          | 8.00          | 6.00          | 24.12          | 24.89          | 25.66          |
| Reparatii curente                                         | 20.02        |          | 20.00                    | 2.00          | 8.00          | 5.00          | 5.00          | 21.92          | 22.62          | 23.32          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.)</b>  | <b>20.05</b> | *        | <b>9.00</b>              | <b>1.00</b>   | <b>4.00</b>   | <b>4.00</b>   |               | <b>9.87</b>    | <b>10.18</b>   | <b>10.50</b>   |
| Alte obiecte de inventar                                  | 20.05.30     |          | 9.00                     | 1.00          | 4.00          | 4.00          |               | 9.87           | 10.18          | 10.50          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20)</b> | <b>20.06</b> | *        | <b>3.00</b>              | <b>0.30</b>   | <b>2.30</b>   | <b>0.40</b>   |               | <b>3.29</b>    | <b>3.39</b>    | <b>3.50</b>    |



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| Denumire indicator                                          | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II        | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|-------------------------------------------------------------|-----------------|----------|--------------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Deplasari interne, deta??ri, transfer?ri                    | 20.06.01        | 3.00     |                          | 0.30          | 2.30           | 0.40          |               | 3.29           | 3.39           | 3.50           |
| Pregatire profesionala                                      | 20.13           | 5.00     |                          |               | 3.00           | 1.00          | 1.00          | 5.48           | 5.65           | 5.83           |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>              | <b>57</b>       | <b>*</b> | <b>28.00</b>             | <b>4.80</b>   | <b>11.20</b>   | <b>5.00</b>   | <b>7.00</b>   | <b>28.00</b>   | <b>28.00</b>   | <b>28.00</b>   |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>          | <b>57.02</b>    | <b>*</b> | <b>28.00</b>             | <b>4.80</b>   | <b>11.20</b>   | <b>5.00</b>   | <b>7.00</b>   | <b>28.00</b>   | <b>28.00</b>   | <b>28.00</b>   |
| Ajutoare sociale in numerar                                 | 57.02.01        | 28.00    |                          | 4.80          | 11.20          | 5.00          | 7.00          | 28.00          | 28.00          | 28.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>   | <b>59</b>       | <b>*</b> | <b>13.00</b>             |               | <b>7.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>14.25</b>   | <b>14.70</b>   | <b>15.16</b>   |
| Burse                                                       | 59.01           | 13.00    |                          |               | 7.00           | 3.00          | 3.00          | 14.25          | 14.70          | 15.16          |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b> | <b>65.02.04</b> | <b>*</b> | <b>3378.86</b>           | <b>849.13</b> | <b>1175.10</b> | <b>723.70</b> | <b>630.93</b> | <b>3734.76</b> | <b>3810.61</b> | <b>3888.82</b> |
| Invatamant secundar inferior                                | 65.02.04.01     | 1497.23  |                          | 395.07        | 596.10         | 296.60        | 209.46        | 1624.64        | 1671.19        | 1717.74        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>       | <b>*</b> | <b>1497.23</b>           | <b>395.07</b> | <b>596.10</b>  | <b>296.60</b> | <b>209.46</b> | <b>1624.64</b> | <b>1671.19</b> | <b>1717.74</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>       | <b>*</b> | <b>1348.99</b>           | <b>346.83</b> | <b>496.10</b>  | <b>296.60</b> | <b>209.46</b> | <b>1474.64</b> | <b>1521.19</b> | <b>1567.74</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>      | <b>10</b>       | <b>*</b> | <b>1052.26</b>           | <b>280.86</b> | <b>369.30</b>  | <b>234.30</b> | <b>167.80</b> | <b>1151.34</b> | <b>1188.20</b> | <b>1225.02</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>     | <b>10.01</b>    | <b>*</b> | <b>842.76</b>            | <b>225.76</b> | <b>298.00</b>  | <b>187.00</b> | <b>132.00</b> | <b>921.73</b>  | <b>951.23</b>  | <b>980.71</b>  |
| Salarii de baza                                             | 10.01.01        | 702.76   |                          | 176.76        | 245.00         | 162.00        | 119.00        | 768.29         | 792.88         | 817.46         |
| Fond aferent platii cu ora                                  | 10.01.11        | 140.00   |                          | 49.00         | 53.00          | 25.00         | 13.00         | 153.44         | 158.35         | 163.25         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>               | <b>10.03</b>    | <b>*</b> | <b>209.50</b>            | <b>55.10</b>  | <b>71.30</b>   | <b>47.30</b>  | <b>35.80</b>  | <b>229.61</b>  | <b>236.97</b>  | <b>244.31</b>  |
| Contributii de asigurari sociale de stat                    | 10.03.01        | 134.00   |                          | 35.50         | 45.00          | 30.50         | 23.00         | 146.86         | 151.57         | 156.26         |
| Contributii de asigur?ri de somaj                           | 10.03.02        | 4.60     |                          | 1.50          | 1.90           | 0.80          | 0.40          | 5.04           | 5.20           | 5.36           |
| Contributii de asigurari sociale de sanatate                | 10.03.03        | 49.00    |                          | 13.00         | 17.00          | 11.00         | 8.00          | 53.70          | 55.43          | 57.14          |
| Contributii de asigurari pentru accidente de munca          | 10.03.04        | 1.90     |                          | 0.60          | 0.70           | 0.50          | 0.10          | 2.09           | 2.15           | 2.22           |
| Contributii pentru concedii si indemnizatii                 | 10.03.06        | 20.00    |                          | 4.50          | 6.70           | 4.50          | 4.30          | 21.92          | 22.62          | 23.33          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>     | <b>20</b>       | <b>*</b> | <b>242.73</b>            | <b>61.77</b>  | <b>100.00</b>  | <b>45.30</b>  | <b>35.66</b>  | <b>266.04</b>  | <b>274.53</b>  | <b>283.07</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>     | <b>20.01</b>    | <b>*</b> | <b>155.73</b>            | <b>51.57</b>  | <b>42.00</b>   | <b>33.00</b>  | <b>29.16</b>  | <b>170.68</b>  | <b>176.14</b>  | <b>181.61</b>  |
| Furnituri de birou                                          | 20.01.01        | 6.50     |                          | 1.00          | 3.50           | 1.50          | 0.50          | 7.12           | 7.35           | 7.58           |
| Materiale pentru curatenie                                  | 20.01.02        | 7.50     |                          | 3.00          | 3.50           | 1.00          |               | 8.22           | 8.48           | 8.75           |
| Ńncalzit, Iluminat si forta motrica                         | 20.01.03        | 65.33    |                          | 33.67         | 11.00          | 5.00          | 15.66         | 71.60          | 73.90          | 76.19          |
| Apa, canal si salubritate                                   | 20.01.04        | 4.00     |                          | 2.00          | 2.00           |               |               | 4.39           | 4.52           | 4.67           |
| Transport                                                   | 20.01.07        | 27.90    |                          | 3.90          | 10.00          | 10.00         | 4.00          | 30.58          | 31.56          | 32.53          |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08        | 3.50     |                          | 1.00          | 1.00           | 1.50          |               | 3.83           | 3.96           | 4.08           |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     | 41.00    |                          | 7.00          | 11.00         | 14.00         | 9.00          | 44.94          | 46.37          | 47.81          |
| Reparatii curente                                         | 20.02        | 60.00    |                          | 5.00          | 47.00         | 6.00          | 2.00          | 65.76          | 67.86          | 69.97          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>15.50</b>             | <b>4.50</b>   | <b>7.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>16.99</b>   | <b>17.53</b>   | <b>18.07</b>   |
| Alte obiecte de inventar                                  | 20.05.30     |          | 15.50                    | 4.50          | 7.00          | 2.00          | 2.00          | 16.99          | 17.53          | 18.07          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b> | <b>5.50</b>              | <b>0.70</b>   | <b>1.00</b>   | <b>2.30</b>   | <b>1.50</b>   | <b>6.03</b>    | <b>6.22</b>    | <b>6.42</b>    |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |          | 5.50                     | 0.70          | 1.00          | 2.30          | 1.50          | 6.03           | 6.22           | 6.42           |
| Pregatire profesionala                                    | 20.13        |          | 6.00                     |               | 3.00          | 2.00          | 1.00          | 6.58           | 6.78           | 7.00           |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b> | <b>20.00</b>             | <b>4.20</b>   | <b>8.80</b>   | <b>4.00</b>   | <b>3.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | <b>*</b> | <b>20.00</b>             | <b>4.20</b>   | <b>8.80</b>   | <b>4.00</b>   | <b>3.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   |
| Ajutoare sociale in numerar                               | 57.02.01     |          | 20.00                    | 4.20          | 8.80          | 4.00          | 3.00          | 20.00          | 20.00          | 20.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>34.00</b>             |               | <b>18.00</b>  | <b>13.00</b>  | <b>3.00</b>   | <b>37.26</b>   | <b>38.46</b>   | <b>39.65</b>   |
| Burse                                                     | 59.01        |          | 34.00                    |               | 18.00         | 13.00         | 3.00          | 37.26          | 38.46          | 39.65          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>*</b> | <b>150.00</b>            | <b>50.00</b>  | <b>100.00</b> |               |               | <b>150.00</b>  | <b>150.00</b>  | <b>150.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>   | <b>71</b>    | <b>*</b> | <b>150.00</b>            | <b>50.00</b>  | <b>100.00</b> |               |               | <b>150.00</b>  | <b>150.00</b>  | <b>150.00</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>    | <b>71.01</b> | <b>*</b> | <b>150.00</b>            | <b>50.00</b>  | <b>100.00</b> |               |               | <b>150.00</b>  | <b>150.00</b>  | <b>150.00</b>  |
| Construc?ii                                               | 71.01.01     |          | 50.00                    |               | 50.00         |               |               | 50.00          | 50.00          | 50.00          |
| Alte active fixe                                          | 71.01.30     |          | 100.00                   | 50.00         | 50.00         |               |               | 100.00         | 100.00         | 100.00         |
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b> | <b>85</b>    | <b>*</b> | <b>-1.76</b>             | <b>-1.76</b>  |               |               |               |                |                |                |
| <b>Plati efectuate in anii precedenti si recuperare i</b> | <b>85.01</b> | <b>*</b> | <b>-1.76</b>             | <b>-1.76</b>  |               |               |               |                |                |                |
| Plati efectuate in anii precedenti si recuperare i        | 85.01.01     |          | -1.76                    | -1.76         |               |               |               |                |                |                |
| Invatamant secundar superior                              | 65.02.04.02  |          | 1164.73                  | 282.66        | 267.40        | 289.00        | 325.67        | 1304.39        | 1323.55        | 1345.05        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                  | <b>00</b>    | <b>*</b> | <b>1164.73</b>           | <b>282.66</b> | <b>267.40</b> | <b>289.00</b> | <b>325.67</b> | <b>1304.39</b> | <b>1323.55</b> | <b>1345.05</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>  | <b>01</b>    | <b>*</b> | <b>1165.70</b>           | <b>283.63</b> | <b>267.40</b> | <b>289.00</b> | <b>325.67</b> | <b>1304.39</b> | <b>1323.55</b> | <b>1345.05</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>    | <b>10</b>    | <b>*</b> | <b>937.37</b>            | <b>230.97</b> | <b>235.40</b> | <b>238.00</b> | <b>233.00</b> | <b>1054.63</b> | <b>1065.96</b> | <b>1079.61</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>   | <b>10.01</b> | <b>*</b> | <b>749.37</b>            | <b>184.97</b> | <b>186.40</b> | <b>190.00</b> | <b>188.00</b> | <b>848.59</b>  | <b>853.32</b>  | <b>860.37</b>  |
| Salarii de baza                                           | 10.01.01     |          | 634.37                   | 147.97        | 141.40        | 163.00        | 182.00        | 722.55         | 723.25         | 726.27         |
| Alte sporuri                                              | 10.01.06     |          | 10.00                    | 2.00          | 5.00          | 2.00          | 1.00          | 10.96          | 11.31          | 11.66          |
| Fond aferent platii cu ora                                | 10.01.11     |          | 105.00                   | 35.00         | 40.00         | 25.00         | 5.00          | 115.08         | 118.76         | 122.44         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>             | <b>10.03</b> | <b>*</b> | <b>188.00</b>            | <b>46.00</b>  | <b>49.00</b>  | <b>48.00</b>  | <b>45.00</b>  | <b>206.04</b>  | <b>212.64</b>  | <b>219.24</b>  |

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| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2018          | 2019          | 2020          |
|-----------------------------------------------------------|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Contributii de asigurari sociale de stat                  | 10.03.01     | 120.00   |                          | 29.00        | 33.00        | 31.00        | 27.00        | 131.52        | 135.73        | 139.94        |
| Contributii de asigurari de somaj                         | 10.03.02     | 4.00     |                          | 1.00         | 1.00         | 0.80         | 1.20         | 4.38          | 4.52          | 4.66          |
| Contributii de asigurari sociale de sanatate              | 10.03.03     | 45.00    |                          | 10.50        | 10.00        | 11.50        | 13.00        | 49.32         | 50.90         | 52.48         |
| Contributii de asigurari pentru accidente de munca        | 10.03.04     | 1.50     |                          | 0.50         | 0.80         | 0.20         |              | 1.64          | 1.70          | 1.75          |
| Contributii pentru concedii si indemnizatii               | 10.03.06     | 17.50    |                          | 5.00         | 4.20         | 4.50         | 3.80         | 19.18         | 19.79         | 20.41         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>209.33</b>            | <b>51.66</b> | <b>25.00</b> | <b>50.00</b> | <b>82.67</b> | <b>229.42</b> | <b>236.75</b> | <b>244.11</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | <b>*</b> | <b>120.33</b>            | <b>42.66</b> | <b>7.00</b>  | <b>28.00</b> | <b>42.67</b> | <b>131.88</b> | <b>136.10</b> | <b>140.33</b> |
| Furnituri de birou                                        | 20.01.01     | 4.00     |                          | 2.00         |              | 2.00         |              | 4.38          | 4.52          | 4.66          |
| Materiale pentru curatenie                                | 20.01.02     | 7.00     |                          | 1.00         |              | 3.00         | 3.00         | 7.67          | 7.92          | 8.16          |
| Încalzit, iluminat si forta motrica                       | 20.01.03     | 70.33    |                          | 34.16        |              | 21.00        | 15.17        | 77.08         | 79.55         | 82.02         |
| Apa, canal si salubritate                                 | 20.01.04     | 6.00     |                          | 2.00         |              | 1.00         | 3.00         | 6.58          | 6.79          | 7.00          |
| Carburanti si lubrifianti                                 | 20.01.05     | 1.00     |                          |              | 1.00         |              |              | 1.10          | 1.13          | 1.17          |
| Transport                                                 | 20.01.07     | 11.00    |                          |              | 6.00         |              | 5.00         | 12.06         | 12.44         | 12.83         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     | 2.00     |                          | 0.50         |              | 1.00         | 0.50         | 2.19          | 2.26          | 2.33          |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     | 19.00    |                          | 3.00         |              |              | 16.00        | 20.82         | 21.49         | 22.16         |
| Reparatii curente                                         | 20.02        | 60.00    |                          | 5.00         | 8.00         | 21.00        | 26.00        | 65.76         | 67.86         | 69.97         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>*</b> | <b>20.00</b>             | <b>1.00</b>  | <b>10.00</b> |              | <b>9.00</b>  | <b>21.92</b>  | <b>22.62</b>  | <b>23.32</b>  |
| Alte obiecte de inventar                                  | 20.05.30     | 20.00    |                          | 1.00         | 10.00        |              | 9.00         | 21.92         | 22.62         | 23.32         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>*</b> | <b>4.00</b>              | <b>2.00</b>  |              |              | <b>2.00</b>  | <b>4.38</b>   | <b>4.52</b>   | <b>4.66</b>   |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     | 4.00     |                          | 2.00         |              |              | 2.00         | 4.38          | 4.52          | 4.66          |
| Pregatire profesionala                                    | 20.13        | 5.00     |                          | 1.00         |              | 1.00         | 3.00         | 5.48          | 5.65          | 5.83          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | <b>*</b> | <b>5.00</b>              | <b>1.00</b>  | <b>3.00</b>  | <b>1.00</b>  |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | <b>*</b> | <b>5.00</b>              | <b>1.00</b>  | <b>3.00</b>  | <b>1.00</b>  |              | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Ajutoare sociale in numerar                               | 57.02.01     | 5.00     |                          | 1.00         | 3.00         | 1.00         |              | 5.00          | 5.00          | 5.00          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | <b>*</b> | <b>14.00</b>             |              | <b>4.00</b>  |              | <b>10.00</b> | <b>15.34</b>  | <b>15.84</b>  | <b>16.33</b>  |
| Burse                                                     | 59.01        | 14.00    |                          |              | 4.00         |              | 10.00        | 15.34         | 15.84         | 16.33         |
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b> | <b>85</b>    | <b>*</b> | <b>-0.97</b>             | <b>-0.97</b> |              |              |              |               |               |               |
| <b>Plati efectuate in anii precedenti si recuperare i</b> | <b>85.01</b> | <b>*</b> | <b>-0.97</b>             | <b>-0.97</b> |              |              |              |               |               |               |
| Plati efectuate in anii precedenti si recuperare i        | 85.01.01     | -0.97    |                          | -0.97        |              |              |              |               |               |               |

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|-----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Invatamant profesional                                    | 65.02.04.03  | 716.90   |                          | 171.40        | 311.60        | 138.10        | 95.80        | 805.73        | 815.87        | 826.03        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                  | <b>00</b>    | <b>*</b> | <b>716.90</b>            | <b>171.40</b> | <b>311.60</b> | <b>138.10</b> | <b>95.80</b> | <b>805.73</b> | <b>815.87</b> | <b>826.03</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | <b>*</b> | <b>716.90</b>            | <b>171.40</b> | <b>311.60</b> | <b>138.10</b> | <b>95.80</b> | <b>805.73</b> | <b>815.87</b> | <b>826.03</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>   | <b>10</b>    | <b>*</b> | <b>567.40</b>            | <b>162.40</b> | <b>228.60</b> | <b>111.60</b> | <b>64.80</b> | <b>641.87</b> | <b>646.77</b> | <b>651.66</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>  | <b>10.01</b> | <b>*</b> | <b>459.00</b>            | <b>131.00</b> | <b>186.00</b> | <b>90.00</b>  | <b>52.00</b> | <b>523.06</b> | <b>524.16</b> | <b>525.25</b> |
| Salarii de baza                                           | 10.01.01     |          | 364.00                   | 96.00         | 150.00        | 75.00         | 43.00        | 418.94        | 416.71        | 414.47        |
| Alte sporuri                                              | 10.01.06     |          | 2.00                     | 1.00          | 1.00          |               |              | 2.19          | 2.26          | 2.33          |
| Fond aferent platii cu ora                                | 10.01.11     |          | 93.00                    | 34.00         | 35.00         | 15.00         | 9.00         | 101.93        | 105.19        | 108.45        |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>             | <b>10.03</b> | <b>*</b> | <b>108.40</b>            | <b>31.40</b>  | <b>42.60</b>  | <b>21.60</b>  | <b>12.80</b> | <b>118.81</b> | <b>122.61</b> | <b>126.41</b> |
| Contributii de asigurari sociale de stat                  | 10.03.01     |          | 70.00                    | 20.00         | 29.00         | 13.50         | 7.50         | 76.72         | 79.18         | 81.63         |
| Contributii de asigurari de somaj                         | 10.03.02     |          | 3.30                     | 1.00          | 1.30          | 0.70          | 0.30         | 3.62          | 3.73          | 3.85          |
| Contributii de asigurari sociale de sanatate              | 10.03.03     |          | 25.00                    | 7.00          | 10.00         | 5.00          | 3.00         | 27.40         | 28.28         | 29.15         |
| Contributii de asigurari pentru accidente de munca        | 10.03.04     |          | 1.10                     | 0.40          | 0.30          | 0.40          |              | 1.21          | 1.24          | 1.28          |
| Contributii pentru concedii si indemnizatii               | 10.03.06     |          | 9.00                     | 3.00          | 2.00          | 2.00          | 2.00         | 9.86          | 10.18         | 10.50         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>  | <b>20</b>    | <b>*</b> | <b>149.50</b>            | <b>9.00</b>   | <b>83.00</b>  | <b>26.50</b>  | <b>31.00</b> | <b>163.86</b> | <b>169.10</b> | <b>174.37</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>  | <b>20.01</b> | <b>*</b> | <b>93.00</b>             | <b>8.50</b>   | <b>29.50</b>  | <b>25.50</b>  | <b>29.50</b> | <b>101.93</b> | <b>105.19</b> | <b>108.47</b> |
| Furnituri de birou                                        | 20.01.01     |          | 2.50                     | 1.00          | 0.50          | 0.50          | 0.50         | 2.74          | 2.83          | 2.92          |
| Materiale pentru curatenie                                | 20.01.02     |          | 3.00                     |               | 1.00          | 1.00          | 1.00         | 3.29          | 3.39          | 3.50          |
| Încalzit, iluminat si forta motrica                       | 20.01.03     |          | 27.00                    | 1.00          | 10.00         | 8.00          | 8.00         | 29.59         | 30.54         | 31.49         |
| Apa, canal si salubritate                                 | 20.01.04     |          | 1.00                     | 0.50          | 0.50          |               |              | 1.10          | 1.13          | 1.17          |
| Transport                                                 | 20.01.07     |          | 18.00                    | 4.50          | 3.50          | 6.00          | 4.00         | 19.73         | 20.36         | 20.99         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 1.50                     | 0.50          | 1.00          |               |              | 1.64          | 1.70          | 1.75          |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     |          | 40.00                    | 1.00          | 13.00         | 10.00         | 16.00        | 43.84         | 45.24         | 46.65         |
| Reparatii curente                                         | 20.02        |          | 52.00                    |               | 50.00         | 1.00          | 1.00         | 56.99         | 58.82         | 60.64         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.)</b>  | <b>20.05</b> | <b>*</b> | <b>2.50</b>              | <b>0.50</b>   | <b>2.00</b>   |               |              | <b>2.74</b>   | <b>2.83</b>   | <b>2.92</b>   |
| Alte obiecte de inventar                                  | 20.05.30     |          | 2.50                     | 0.50          | 2.00          |               |              | 2.74          | 2.83          | 2.92          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20)</b> | <b>20.06</b> | <b>*</b> | <b>1.00</b>              |               | <b>0.50</b>   |               | <b>0.50</b>  | <b>1.10</b>   | <b>1.13</b>   | <b>1.17</b>   |
| Deplasari interne, deta??ri, transfer??ri                 | 20.06.01     |          | 1.00                     |               | 0.50          |               | 0.50         | 1.10          | 1.13          | 1.17          |
| Pregatire profesionala                                    | 20.13        |          | 1.00                     |               | 1.00          |               |              | 1.10          | 1.13          | 1.17          |

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| Denumire indicator                                                            | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III     | Trim.IV      | 2018          | 2019          | 2020          |
|-------------------------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Alte cheltuieli (En domeniul Envatam/ntului                                   | 65.02.50        | 35.00    |                          | 7.00          | 7.00          | 7.00         | 14.00        | 38.36         | 39.59         | 40.81         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>       | <b>*</b> | <b>35.00</b>             | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>  | <b>14.00</b> | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                      | <b>01</b>       | <b>*</b> | <b>35.00</b>             | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>  | <b>14.00</b> | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                | <b>57</b>       | <b>*</b> | <b>35.00</b>             | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>  | <b>14.00</b> | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                            | <b>57.02</b>    | <b>*</b> | <b>35.00</b>             | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>  | <b>14.00</b> | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |
| Tichete de cresa si tichete soc. pt. gradinita                                | 57.02.03        |          | 35.00                    | 7.00          | 7.00          | 7.00         | 14.00        | 38.36         | 39.59         | 40.81         |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                       | <b>66.02</b>    | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>       | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                   | <b>70</b>       | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                       | <b>71</b>       | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                        | <b>71.01</b>    | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| Construc?ii                                                                   | 71.01.01        |          | 100.00                   | 50.00         |               |              | 50.00        | 100.00        | 100.00        | 100.00        |
| Alte active fixe                                                              | 71.01.30        |          | 80.00                    | 80.00         |               |              |              | 80.00         | 80.00         | 80.00         |
| <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>                | <b>66.02.50</b> | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| Alte institutii si actiuni sanitare                                           | 66.02.50.50     |          | 180.00                   | 130.00        |               |              | 50.00        | 180.00        | 180.00        | 180.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>       | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                   | <b>70</b>       | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                       | <b>71</b>       | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                        | <b>71.01</b>    | <b>*</b> | <b>180.00</b>            | <b>130.00</b> |               |              | <b>50.00</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> |
| Construc?ii                                                                   | 71.01.01        |          | 100.00                   | 50.00         |               |              | 50.00        | 100.00        | 100.00        | 100.00        |
| Alte active fixe                                                              | 71.01.30        |          | 80.00                    | 80.00         |               |              |              | 80.00         | 80.00         | 80.00         |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b> | <b>67.02</b>    | <b>*</b> | <b>258.00</b>            | <b>63.20</b>  | <b>140.80</b> | <b>32.80</b> | <b>21.20</b> | <b>279.90</b> | <b>287.89</b> | <b>295.87</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>       | <b>*</b> | <b>258.00</b>            | <b>63.20</b>  | <b>140.80</b> | <b>32.80</b> | <b>21.20</b> | <b>279.90</b> | <b>287.89</b> | <b>295.87</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                      | <b>01</b>       | <b>*</b> | <b>228.00</b>            | <b>33.20</b>  | <b>140.80</b> | <b>32.80</b> | <b>21.20</b> | <b>249.90</b> | <b>257.89</b> | <b>265.87</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                        | <b>10</b>       | <b>*</b> | <b>77.50</b>             | <b>12.20</b>  | <b>28.30</b>  | <b>21.80</b> | <b>15.20</b> | <b>84.93</b>  | <b>87.68</b>  | <b>90.36</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                       | <b>10.01</b>    | <b>*</b> | <b>62.20</b>             | <b>9.50</b>   | <b>22.90</b>  | <b>17.90</b> | <b>11.90</b> | <b>68.16</b>  | <b>70.35</b>  | <b>72.53</b>  |
| Salarii de baza                                                               | 10.01.01        |          | 53.50                    | 8.90          | 18.70         | 15.40        | 10.50        | 58.63         | 60.51         | 62.39         |
| Sporuri pentru conditii de munca                                              | 10.01.05        |          | 4.70                     | 0.60          | 1.60          | 1.50         | 1.00         | 5.15          | 5.32          | 5.48          |
| Alte drepturi salariale in bani                                               | 10.01.30        |          | 4.00                     |               | 2.60          | 1.00         | 0.40         | 4.38          | 4.52          | 4.66          |

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| Denumire indicator                                                                 | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2018          | 2019          | 2020          |
|------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                      | <b>10.03</b>    | *        | <b>15.30</b>             | <b>2.70</b>  | <b>5.40</b>  | <b>3.90</b>  | <b>3.30</b>  | <b>16.77</b>  | <b>17.33</b>  | <b>17.83</b>  |
| Contributii de asigurari sociale de stat                                           | 10.03.01        |          | 9.90                     | 1.60         | 3.40         | 2.80         | 2.10         | 10.85         | 11.20         | 11.54         |
| Contributii de asigurari de somaj                                                  | 10.03.02        |          | 0.40                     | 0.20         | 0.20         |              |              | 0.44          | 0.46          | 0.46          |
| Contributii de asigurari sociale de sanatate                                       | 10.03.03        |          | 4.00                     | 0.60         | 1.30         | 1.00         | 1.10         | 4.38          | 4.53          | 4.67          |
| Contributii de asigurari pentru accidente de munca                                 | 10.03.04        |          | 0.40                     | 0.15         | 0.25         |              |              | 0.44          | 0.46          | 0.46          |
| Contributii pentru concedii si indemnizatii                                        | 10.03.06        |          | 0.60                     | 0.15         | 0.25         | 0.10         | 0.10         | 0.66          | 0.68          | 0.70          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                           | <b>20</b>       | *        | <b>80.50</b>             | <b>8.00</b>  | <b>55.50</b> | <b>11.00</b> | <b>6.00</b>  | <b>88.25</b>  | <b>91.03</b>  | <b>93.88</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                            | <b>20.01</b>    | *        | <b>50.00</b>             | <b>7.00</b>  | <b>27.00</b> | <b>10.00</b> | <b>6.00</b>  | <b>54.82</b>  | <b>56.55</b>  | <b>58.32</b>  |
| Furnituri de birou                                                                 | 20.01.01        |          | 2.00                     |              | 2.00         |              |              | 2.20          | 2.26          | 2.34          |
| Materiale pentru curatenie                                                         | 20.01.02        |          | 2.00                     |              | 2.00         |              |              | 2.20          | 2.26          | 2.34          |
| Încalzit, iluminat si forta motrica                                                | 20.01.03        |          | 3.00                     | 1.00         | 1.00         | 1.00         |              | 3.29          | 3.39          | 3.50          |
| Carburanti si lubrifianti                                                          | 20.01.05        |          | 1.00                     |              | 1.00         |              |              | 1.10          | 1.13          | 1.17          |
| Transport                                                                          | 20.01.07        |          | 7.00                     | 3.00         | 3.00         | 1.00         |              | 7.67          | 7.92          | 8.16          |
| Alte bunuri si servicii pentru ?ntretinere si func                                 | 20.01.30        |          | 35.00                    | 3.00         | 18.00        | 8.00         | 6.00         | 38.36         | 39.59         | 40.81         |
| Reparatii curente                                                                  | 20.02           |          | 3.00                     |              | 3.00         |              |              | 3.29          | 3.39          | 3.50          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                            | <b>20.05</b>    | *        | <b>18.00</b>             | <b>1.00</b>  | <b>16.00</b> | <b>1.00</b>  |              | <b>19.73</b>  | <b>20.36</b>  | <b>20.99</b>  |
| Alte obiecte de inventar                                                           | 20.05.30        |          | 18.00                    | 1.00         | 16.00        | 1.00         |              | 19.73         | 20.36         | 20.99         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                           | <b>20.06</b>    | *        | <b>1.50</b>              |              | <b>1.50</b>  |              |              | <b>1.65</b>   | <b>1.69</b>   | <b>1.75</b>   |
| Deplasari interne, deta?ri, transfer?ri                                            | 20.06.01        |          | 1.50                     |              | 1.50         |              |              | 1.65          | 1.69          | 1.75          |
| Carti, publicatii si materiale documentare                                         | 20.11           |          | 4.00                     |              | 4.00         |              |              | 4.38          | 4.52          | 4.66          |
| Pregatire profesionala                                                             | 20.13           |          | 4.00                     |              | 4.00         |              |              | 4.38          | 4.52          | 4.66          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                          | <b>59</b>       | *        | <b>70.00</b>             | <b>13.00</b> | <b>57.00</b> |              |              | <b>76.72</b>  | <b>79.18</b>  | <b>81.63</b>  |
| Asociatii si fundatii                                                              | 59.11           |          | 40.00                    | 13.00        | 27.00        |              |              | 43.84         | 45.25         | 46.65         |
| Sustinerea cultelor                                                                | 59.12           |          | 30.00                    |              | 30.00        |              |              | 32.88         | 33.93         | 34.98         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                        | <b>70</b>       | *        | <b>30.00</b>             | <b>30.00</b> |              |              |              | <b>30.00</b>  | <b>30.00</b>  | <b>30.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                            | <b>71</b>       | *        | <b>30.00</b>             | <b>30.00</b> |              |              |              | <b>30.00</b>  | <b>30.00</b>  | <b>30.00</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                             | <b>71.01</b>    | *        | <b>30.00</b>             | <b>30.00</b> |              |              |              | <b>30.00</b>  | <b>30.00</b>  | <b>30.00</b>  |
| Alte active fixe                                                                   | 71.01.30        |          | 30.00                    | 30.00        |              |              |              | 30.00         | 30.00         | 30.00         |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b> | <b>67.02.03</b> | *        | <b>123.00</b>            | <b>14.20</b> | <b>59.80</b> | <b>29.80</b> | <b>19.20</b> | <b>134.82</b> | <b>139.12</b> | <b>143.43</b> |

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| Denumire indicator                                           | Cod          | Total AN | Stingere<br>pl. restante | Trim. I     | Trim.II      | Trim.III     | Trim.IV      | 2018         | 2019         | 2020         |
|--------------------------------------------------------------|--------------|----------|--------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Biblioteci publice comunale, orasenesti, municipale          | 67.02.03.02  | 81.00    |                          | 7.60        | 43.60        | 17.60        | 12.20        | 88.78        | 91.61        | 94.46        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00</b>    | <b>*</b> | <b>81.00</b>             | <b>7.60</b> | <b>43.60</b> | <b>17.60</b> | <b>12.20</b> | <b>88.78</b> | <b>91.61</b> | <b>94.46</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>    | <b>01</b>    | <b>*</b> | <b>81.00</b>             | <b>7.60</b> | <b>43.60</b> | <b>17.60</b> | <b>12.20</b> | <b>88.78</b> | <b>91.61</b> | <b>94.46</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>      | <b>10</b>    | <b>*</b> | <b>51.00</b>             | <b>6.60</b> | <b>19.60</b> | <b>14.60</b> | <b>10.20</b> | <b>55.89</b> | <b>57.69</b> | <b>59.47</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>     | <b>10.01</b> | <b>*</b> | <b>41.20</b>             | <b>5.20</b> | <b>16.00</b> | <b>12.00</b> | <b>8.00</b>  | <b>45.15</b> | <b>46.60</b> | <b>48.04</b> |
| Salarii de baza                                              | 10.01.01     |          | 34.50                    | 4.60        | 12.40        | 10.50        | 7.00         | 37.81        | 39.02        | 40.23        |
| Sporuri pentru conditii de munca                             | 10.01.05     |          | 4.70                     | 0.60        | 1.60         | 1.50         | 1.00         | 5.15         | 5.32         | 5.48         |
| Alte drepturi salariale in bani                              | 10.01.30     |          | 2.00                     |             | 2.00         |              |              | 2.19         | 2.26         | 2.33         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                | <b>10.03</b> | <b>*</b> | <b>9.80</b>              | <b>1.40</b> | <b>3.60</b>  | <b>2.60</b>  | <b>2.20</b>  | <b>10.74</b> | <b>11.09</b> | <b>11.43</b> |
| Contributii de asigurari sociale de stat                     | 10.03.01     |          | 6.50                     | 0.90        | 2.40         | 1.90         | 1.30         | 7.12         | 7.35         | 7.58         |
| Contributii de asigurari de somaj                            | 10.03.02     |          | 0.20                     | 0.10        | 0.10         |              |              | 0.22         | 0.23         | 0.23         |
| Contributii de asigurari sociale de sanatate                 | 10.03.03     |          | 2.50                     | 0.30        | 0.80         | 0.60         | 0.80         | 2.74         | 2.83         | 2.92         |
| Contributii de asigurari pentru accidente de munca           | 10.03.04     |          | 0.20                     | 0.05        | 0.15         |              |              | 0.22         | 0.23         | 0.23         |
| Contributii pentru concedii si indemnizatii                  | 10.03.06     |          | 0.40                     | 0.05        | 0.15         | 0.10         | 0.10         | 0.44         | 0.45         | 0.47         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>     | <b>20</b>    | <b>*</b> | <b>30.00</b>             | <b>1.00</b> | <b>24.00</b> | <b>3.00</b>  | <b>2.00</b>  | <b>32.89</b> | <b>33.92</b> | <b>34.99</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.0)</b>    | <b>20.01</b> | <b>*</b> | <b>12.00</b>             |             | <b>7.00</b>  | <b>3.00</b>  | <b>2.00</b>  | <b>13.16</b> | <b>13.57</b> | <b>14.00</b> |
| Furnituri de birou                                           | 20.01.01     |          | 1.00                     |             | 1.00         |              |              | 1.10         | 1.13         | 1.17         |
| Materiale pentru curatenie                                   | 20.01.02     |          | 1.00                     |             | 1.00         |              |              | 1.10         | 1.13         | 1.17         |
| Alte bunuri si servicii pentru intretinere si func           | 20.01.30     |          | 10.00                    |             | 5.00         | 3.00         | 2.00         | 10.96        | 11.31        | 11.66        |
| Reparatii curente                                            | 20.02        |          | 3.00                     |             | 3.00         |              |              | 3.29         | 3.39         | 3.50         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05)</b>   | <b>20.05</b> | <b>*</b> | <b>6.00</b>              | <b>1.00</b> | <b>5.00</b>  |              |              | <b>6.58</b>  | <b>6.79</b>  | <b>7.00</b>  |
| Alte obiecte de inventar                                     | 20.05.30     |          | 6.00                     | 1.00        | 5.00         |              |              | 6.58         | 6.79         | 7.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06)</b> | <b>20.06</b> | <b>*</b> | <b>1.00</b>              |             | <b>1.00</b>  |              |              | <b>1.10</b>  | <b>1.13</b>  | <b>1.17</b>  |
| Deplasari interne, detașari, transferari                     | 20.06.01     |          | 1.00                     |             | 1.00         |              |              | 1.10         | 1.13         | 1.17         |
| Carti, publicatii si materiale documentare                   | 20.11        |          | 4.00                     |             | 4.00         |              |              | 4.38         | 4.52         | 4.66         |
| Pregatire profesionala                                       | 20.13        |          | 4.00                     |             | 4.00         |              |              | 4.38         | 4.52         | 4.66         |
| Case de cultura                                              | 67.02.03.06  |          | 42.00                    | 6.60        | 16.20        | 12.20        | 7.00         | 46.04        | 47.51        | 48.97        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00</b>    | <b>*</b> | <b>42.00</b>             | <b>6.60</b> | <b>16.20</b> | <b>12.20</b> | <b>7.00</b>  | <b>46.04</b> | <b>47.51</b> | <b>48.97</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>    | <b>01</b>    | <b>*</b> | <b>42.00</b>             | <b>6.60</b> | <b>16.20</b> | <b>12.20</b> | <b>7.00</b>  | <b>46.04</b> | <b>47.51</b> | <b>48.97</b> |

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| Denumire indicator                                                      | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III    | Trim.IV     | 2018          | 2019          | 2020          |
|-------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------|--------------|-------------|-------------|---------------|---------------|---------------|
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                 | <b>10</b>       | *        | <b>26.50</b>             | <b>5.60</b>  | <b>8.70</b>  | <b>7.20</b> | <b>5.00</b> | <b>29.04</b>  | <b>29.99</b>  | <b>30.89</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                | <b>10.01</b>    | *        | <b>21.00</b>             | <b>4.30</b>  | <b>6.90</b>  | <b>5.90</b> | <b>3.90</b> | <b>23.01</b>  | <b>23.75</b>  | <b>24.49</b>  |
| Salarii de baza                                                         | 10.01.01        |          | 19.00                    | 4.30         | 6.30         | 4.90        | 3.50        | 20.82         | 21.49         | 22.16         |
| Alte drepturi salariale in bani                                         | 10.01.30        |          | 2.00                     |              | 0.60         | 1.00        | 0.40        | 2.19          | 2.26          | 2.33          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                           | <b>10.03</b>    | *        | <b>5.50</b>              | <b>1.30</b>  | <b>1.80</b>  | <b>1.30</b> | <b>1.10</b> | <b>6.03</b>   | <b>6.24</b>   | <b>6.40</b>   |
| Contributii de asigurari sociale de stat                                | 10.03.01        |          | 3.40                     | 0.70         | 1.00         | 0.90        | 0.80        | 3.73          | 3.85          | 3.96          |
| Contributii de asigurari de somaj                                       | 10.03.02        |          | 0.20                     | 0.10         | 0.10         |             |             | 0.22          | 0.23          | 0.23          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03        |          | 1.50                     | 0.30         | 0.50         | 0.40        | 0.30        | 1.64          | 1.70          | 1.75          |
| Contributii de asigurari pentru accidente de munca                      | 10.03.04        |          | 0.20                     | 0.10         | 0.10         |             |             | 0.22          | 0.23          | 0.23          |
| Contributii pentru concedii si indemnizatii                             | 10.03.06        |          | 0.20                     | 0.10         | 0.10         |             |             | 0.22          | 0.23          | 0.23          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>       | *        | <b>15.50</b>             | <b>1.00</b>  | <b>7.50</b>  | <b>5.00</b> | <b>2.00</b> | <b>17.00</b>  | <b>17.52</b>  | <b>18.08</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>                | <b>20.01</b>    | *        | <b>13.00</b>             | <b>1.00</b>  | <b>6.00</b>  | <b>4.00</b> | <b>2.00</b> | <b>14.26</b>  | <b>14.70</b>  | <b>15.17</b>  |
| Furnituri de birou                                                      | 20.01.01        |          | 1.00                     |              | 1.00         |             |             | 1.10          | 1.13          | 1.17          |
| Materiale pentru curatenie                                              | 20.01.02        |          | 1.00                     |              | 1.00         |             |             | 1.10          | 1.13          | 1.17          |
| Incalzire, iluminat si forta motrica                                    | 20.01.03        |          | 3.00                     | 1.00         | 1.00         | 1.00        |             | 3.29          | 3.39          | 3.50          |
| Alte bunuri si servicii pentru intretinere si func                      | 20.01.30        |          | 8.00                     |              | 3.00         | 3.00        | 2.00        | 8.77          | 9.05          | 9.33          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05)</b>              | <b>20.05</b>    | *        | <b>2.00</b>              |              | <b>1.00</b>  | <b>1.00</b> |             | <b>2.19</b>   | <b>2.26</b>   | <b>2.33</b>   |
| Alte obiecte de inventar                                                | 20.05.30        |          | 2.00                     |              | 1.00         | 1.00        |             | 2.19          | 2.26          | 2.33          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>         | <b>20.06</b>    | *        | <b>0.50</b>              |              | <b>0.50</b>  |             |             | <b>0.55</b>   | <b>0.56</b>   | <b>0.58</b>   |
| Deplasari interne, detașari, transferari                                | 20.06.01        |          | 0.50                     |              | 0.50         |             |             | 0.55          | 0.56          | 0.58          |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b> | <b>67.02.05</b> | *        | <b>105.00</b>            | <b>49.00</b> | <b>51.00</b> | <b>3.00</b> | <b>2.00</b> | <b>112.20</b> | <b>114.84</b> | <b>117.46</b> |
| Sport                                                                   | 67.02.05.01     |          | 105.00                   | 49.00        | 51.00        | 3.00        | 2.00        | 112.20        | 114.84        | 117.46        |
| <b>TOTAL CHELTUIELI (cod 10+20+30+40+50+51+55+56+57)</b>                | <b>00</b>       | *        | <b>105.00</b>            | <b>49.00</b> | <b>51.00</b> | <b>3.00</b> | <b>2.00</b> | <b>112.20</b> | <b>114.84</b> | <b>117.46</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)</b>              | <b>01</b>       | *        | <b>75.00</b>             | <b>19.00</b> | <b>51.00</b> | <b>3.00</b> | <b>2.00</b> | <b>82.20</b>  | <b>84.84</b>  | <b>87.46</b>  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>       | *        | <b>35.00</b>             | <b>6.00</b>  | <b>24.00</b> | <b>3.00</b> | <b>2.00</b> | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)</b>           | <b>20.01</b>    | *        | <b>25.00</b>             | <b>6.00</b>  | <b>14.00</b> | <b>3.00</b> | <b>2.00</b> | <b>27.40</b>  | <b>28.28</b>  | <b>29.15</b>  |
| Carburanti si lubrifianti                                               | 20.01.05        |          | 1.00                     |              | 1.00         |             |             | 1.10          | 1.13          | 1.17          |
| Transport                                                               | 20.01.07        |          | 7.00                     | 3.00         | 3.00         | 1.00        |             | 7.67          | 7.92          | 8.16          |
| Alte bunuri si servicii pentru intretinere si func                      | 20.01.30        |          | 17.00                    | 3.00         | 10.00        | 2.00        | 2.00        | 18.63         | 19.23         | 19.82         |



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| Denumire indicator                                                         | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|----------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                    | <b>20.05</b> | *        | <b>10.00</b>             |               | <b>10.00</b>  |               |               | <b>10.96</b>   | <b>11.31</b>   | <b>11.66</b>   |
| Alte obiecte de inventar                                                   | 20.05.30     |          | 10.00                    |               | 10.00         |               |               | 10.96          | 11.31          | 11.66          |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                  | <b>59</b>    | *        | <b>40.00</b>             | <b>13.00</b>  | <b>27.00</b>  |               |               | <b>43.84</b>   | <b>45.25</b>   | <b>46.65</b>   |
| Asociatii si fundatii                                                      | 59.11        |          | 40.00                    | 13.00         | 27.00         |               |               | 43.84          | 45.25          | 46.65          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                | <b>70</b>    | *        | <b>30.00</b>             | <b>30.00</b>  |               |               |               | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                    | <b>71</b>    | *        | <b>30.00</b>             | <b>30.00</b>  |               |               |               | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                     | <b>71.01</b> | *        | <b>30.00</b>             | <b>30.00</b>  |               |               |               | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| Alte active fixe                                                           | 71.01.30     |          | 30.00                    | 30.00         |               |               |               | 30.00          | 30.00          | 30.00          |
| Servicii religioase                                                        | 67.02.06     |          | 30.00                    |               | 30.00         |               |               | 32.88          | 33.93          | 34.98          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | *        | <b>30.00</b>             |               | <b>30.00</b>  |               |               | <b>32.88</b>   | <b>33.93</b>   | <b>34.98</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>    | *        | <b>30.00</b>             |               | <b>30.00</b>  |               |               | <b>32.88</b>   | <b>33.93</b>   | <b>34.98</b>   |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                  | <b>59</b>    | *        | <b>30.00</b>             |               | <b>30.00</b>  |               |               | <b>32.88</b>   | <b>33.93</b>   | <b>34.98</b>   |
| Sustinerea cultelor                                                        | 59.12        |          | 30.00                    |               | 30.00         |               |               | 32.88          | 33.93          | 34.98          |
| <b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b> | <b>68.02</b> | *        | <b>1828.00</b>           | <b>481.40</b> | <b>484.60</b> | <b>294.00</b> | <b>568.00</b> | <b>1986.36</b> | <b>2096.97</b> | <b>2206.58</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | *        | <b>1828.00</b>           | <b>481.40</b> | <b>484.60</b> | <b>294.00</b> | <b>568.00</b> | <b>1986.36</b> | <b>2096.97</b> | <b>2206.58</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>    | *        | <b>1828.00</b>           | <b>481.40</b> | <b>484.60</b> | <b>294.00</b> | <b>568.00</b> | <b>1986.36</b> | <b>2096.97</b> | <b>2206.58</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                     | <b>10</b>    | *        | <b>763.00</b>            | <b>241.30</b> | <b>257.20</b> | <b>100.40</b> | <b>164.10</b> | <b>836.26</b>  | <b>863.01</b>  | <b>889.76</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                    | <b>10.01</b> | *        | <b>621.00</b>            | <b>197.00</b> | <b>210.00</b> | <b>82.00</b>  | <b>132.00</b> | <b>680.62</b>  | <b>702.40</b>  | <b>724.17</b>  |
| Salarii de baza                                                            | 10.01.01     |          | 613.00                   | 197.00        | 206.00        | 80.00         | 130.00        | 671.85         | 693.35         | 714.84         |
| Alte drepturi salariale in bani                                            | 10.01.30     |          | 8.00                     |               | 4.00          | 2.00          | 2.00          | 8.77           | 9.05           | 9.33           |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                              | <b>10.03</b> | *        | <b>142.00</b>            | <b>44.30</b>  | <b>47.20</b>  | <b>18.40</b>  | <b>32.10</b>  | <b>155.64</b>  | <b>160.61</b>  | <b>165.59</b>  |
| Contributii de asigurari sociale de stat                                   | 10.03.01     |          | 99.00                    | 31.10         | 33.20         | 12.90         | 21.80         | 108.50         | 111.98         | 115.45         |
| Contributii de asigurari de somaj                                          | 10.03.02     |          | 3.50                     | 1.00          | 1.00          | 0.40          | 1.10          | 3.84           | 3.96           | 4.08           |
| Contributii de asigurari sociale de sanatate                               | 10.03.03     |          | 33.00                    | 10.20         | 10.90         | 4.30          | 7.60          | 36.17          | 37.32          | 38.48          |
| Contributii de asigurari pentru accidente de munca                         | 10.03.04     |          | 1.00                     | 0.30          | 0.30          | 0.10          | 0.30          | 1.10           | 1.13           | 1.17           |
| Contributii pentru concedii si indemnizatii                                | 10.03.06     |          | 5.50                     | 1.70          | 1.80          | 0.70          | 1.30          | 6.03           | 6.22           | 6.41           |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                             | <b>57</b>    | *        | <b>1065.00</b>           | <b>240.10</b> | <b>227.40</b> | <b>193.60</b> | <b>403.90</b> | <b>1150.10</b> | <b>1233.96</b> | <b>1316.82</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                         | <b>57.02</b> | *        | <b>1065.00</b>           | <b>240.10</b> | <b>227.40</b> | <b>193.60</b> | <b>403.90</b> | <b>1150.10</b> | <b>1233.96</b> | <b>1316.82</b> |
| Ajutoare sociale in numerar                                                | 57.02.01     |          | 1065.00                  | 240.10        | 227.40        | 193.60        | 403.90        | 1150.10        | 1233.96        | 1316.82        |

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| Denumire indicator                                                        | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2018           | 2019           | 2020           |
|---------------------------------------------------------------------------|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> | <b>68.02.05</b> | *        | <b>1563.00</b>           | <b>466.40</b> | <b>404.60</b> | <b>224.00</b> | <b>468.00</b> | <b>1706.00</b> | <b>1811.00</b> | <b>1915.00</b> |
| Asistenta sociala in caz de invaliditate                                  | 68.02.05.02     |          | 1563.00                  | 466.40        | 404.60        | 224.00        | 468.00        | 1706.00        | 1811.00        | 1915.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | *        | <b>1563.00</b>           | <b>466.40</b> | <b>404.60</b> | <b>224.00</b> | <b>468.00</b> | <b>1706.00</b> | <b>1811.00</b> | <b>1915.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | *        | <b>1563.00</b>           | <b>466.40</b> | <b>404.60</b> | <b>224.00</b> | <b>468.00</b> | <b>1706.00</b> | <b>1811.00</b> | <b>1915.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                   | <b>10</b>       | *        | <b>763.00</b>            | <b>241.30</b> | <b>257.20</b> | <b>100.40</b> | <b>164.10</b> | <b>836.26</b>  | <b>863.01</b>  | <b>889.76</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                  | <b>10.01</b>    | *        | <b>621.00</b>            | <b>197.00</b> | <b>210.00</b> | <b>82.00</b>  | <b>132.00</b> | <b>680.62</b>  | <b>702.40</b>  | <b>724.17</b>  |
| Salarii de baza                                                           | 10.01.01        |          | 613.00                   | 197.00        | 206.00        | 80.00         | 130.00        | 671.85         | 693.35         | 714.84         |
| Alte drepturi salariale in bani                                           | 10.01.30        |          | 8.00                     |               | 4.00          | 2.00          | 2.00          | 8.77           | 9.05           | 9.33           |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b>    | *        | <b>142.00</b>            | <b>44.30</b>  | <b>47.20</b>  | <b>18.40</b>  | <b>32.10</b>  | <b>155.64</b>  | <b>160.61</b>  | <b>165.59</b>  |
| Contributii de asigurari sociale de stat                                  | 10.03.01        |          | 99.00                    | 31.10         | 33.20         | 12.90         | 21.80         | 108.50         | 111.98         | 115.45         |
| Contributii de asigurari de somaj                                         | 10.03.02        |          | 3.50                     | 1.00          | 1.00          | 0.40          | 1.10          | 3.84           | 3.96           | 4.08           |
| Contributii de asigurari sociale de sanatate                              | 10.03.03        |          | 33.00                    | 10.20         | 10.90         | 4.30          | 7.60          | 36.17          | 37.32          | 38.48          |
| Contributii de asigurari pentru accidente de munca                        | 10.03.04        |          | 1.00                     | 0.30          | 0.30          | 0.10          | 0.30          | 1.10           | 1.13           | 1.17           |
| Contributii pentru concedii si indemnizatii                               | 10.03.06        |          | 5.50                     | 1.70          | 1.80          | 0.70          | 1.30          | 6.03           | 6.22           | 6.41           |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | *        | <b>800.00</b>            | <b>225.10</b> | <b>147.40</b> | <b>123.60</b> | <b>303.90</b> | <b>869.74</b>  | <b>947.99</b>  | <b>1025.24</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | *        | <b>800.00</b>            | <b>225.10</b> | <b>147.40</b> | <b>123.60</b> | <b>303.90</b> | <b>869.74</b>  | <b>947.99</b>  | <b>1025.24</b> |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 800.00                   | 225.10        | 147.40        | 123.60        | 303.90        | 869.74         | 947.99         | 1025.24        |
| Ajutoare pentru locuinte                                                  | 68.02.10        |          | 205.00                   | 6.00          | 49.00         | 50.00         | 100.00        | 214.60         | 218.11         | 221.61         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | *        | <b>205.00</b>            | <b>6.00</b>   | <b>49.00</b>  | <b>50.00</b>  | <b>100.00</b> | <b>214.60</b>  | <b>218.11</b>  | <b>221.61</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | *        | <b>205.00</b>            | <b>6.00</b>   | <b>49.00</b>  | <b>50.00</b>  | <b>100.00</b> | <b>214.60</b>  | <b>218.11</b>  | <b>221.61</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | *        | <b>205.00</b>            | <b>6.00</b>   | <b>49.00</b>  | <b>50.00</b>  | <b>100.00</b> | <b>214.60</b>  | <b>218.11</b>  | <b>221.61</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | *        | <b>205.00</b>            | <b>6.00</b>   | <b>49.00</b>  | <b>50.00</b>  | <b>100.00</b> | <b>214.60</b>  | <b>218.11</b>  | <b>221.61</b>  |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 205.00                   | 6.00          | 49.00         | 50.00         | 100.00        | 214.60         | 218.11         | 221.61         |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>     | <b>68.02.50</b> | *        | <b>60.00</b>             | <b>9.00</b>   | <b>31.00</b>  | <b>20.00</b>  |               | <b>65.76</b>   | <b>67.86</b>   | <b>69.97</b>   |
| Alte cheltuieli in domeniul asistentei sociale                            | 68.02.50.50     |          | 60.00                    | 9.00          | 31.00         | 20.00         |               | 65.76          | 67.86          | 69.97          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | *        | <b>60.00</b>             | <b>9.00</b>   | <b>31.00</b>  | <b>20.00</b>  |               | <b>65.76</b>   | <b>67.86</b>   | <b>69.97</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | *        | <b>60.00</b>             | <b>9.00</b>   | <b>31.00</b>  | <b>20.00</b>  |               | <b>65.76</b>   | <b>67.86</b>   | <b>69.97</b>   |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | *        | <b>60.00</b>             | <b>9.00</b>   | <b>31.00</b>  | <b>20.00</b>  |               | <b>65.76</b>   | <b>67.86</b>   | <b>69.97</b>   |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | *        | <b>60.00</b>             | <b>9.00</b>   | <b>31.00</b>  | <b>20.00</b>  |               | <b>65.76</b>   | <b>67.86</b>   | <b>69.97</b>   |

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| Denumire indicator                                                        | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III      | Trim.IV       | 2018         | 2019          | 2020          |               |
|---------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Ajutoare sociale in numerar                                               | 57.02.01     | 60.00    |                          | 9.00         | 31.00         | 20.00         |               | 65.76        | 67.86         | 69.97         |               |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>            | <b>69.02</b> | <b>*</b> | <b>730.00</b>            | <b>34.83</b> | <b>206.80</b> | <b>275.70</b> | <b>170.90</b> | <b>76.60</b> | <b>800.10</b> | <b>825.66</b> | <b>851.28</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b> | <b>70.02</b> | <b>*</b> | <b>380.00</b>            | <b>34.83</b> | <b>114.80</b> | <b>125.70</b> | <b>90.90</b>  | <b>48.60</b> | <b>416.50</b> | <b>429.79</b> | <b>443.13</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>    | <b>*</b> | <b>380.00</b>            | <b>34.83</b> | <b>114.80</b> | <b>125.70</b> | <b>90.90</b>  | <b>48.60</b> | <b>416.50</b> | <b>429.79</b> | <b>443.13</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                  | <b>01</b>    | <b>*</b> | <b>345.00</b>            |              | <b>79.80</b>  | <b>125.70</b> | <b>90.90</b>  | <b>48.60</b> | <b>378.14</b> | <b>390.20</b> | <b>402.32</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    | <b>10</b>    | <b>*</b> | <b>140.00</b>            |              | <b>25.80</b>  | <b>52.70</b>  | <b>36.90</b>  | <b>24.60</b> | <b>153.46</b> | <b>158.33</b> | <b>163.27</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                   | <b>10.01</b> | <b>*</b> | <b>114.00</b>            |              | <b>21.00</b>  | <b>43.00</b>  | <b>30.00</b>  | <b>20.00</b> | <b>124.95</b> | <b>128.94</b> | <b>132.94</b> |
| Salarii de baza                                                           | 10.01.01     |          | 111.00                   |              | 20.00         | 41.00         | 30.00         | 20.00        | 121.66        | 125.55        | 129.44        |
| Alte drepturi salariale in bani                                           | 10.01.30     |          | 3.00                     |              | 1.00          | 2.00          |               |              | 3.29          | 3.39          | 3.50          |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b> | <b>*</b> | <b>26.00</b>             |              | <b>4.80</b>   | <b>9.70</b>   | <b>6.90</b>   | <b>4.60</b>  | <b>28.51</b>  | <b>29.39</b>  | <b>30.33</b>  |
| Contributii de asigurari sociale de stat                                  | 10.03.01     |          | 18.00                    |              | 3.30          | 6.80          | 4.70          | 3.20         | 19.73         | 20.36         | 20.99         |
| Contributii de asigurari de somaj                                         | 10.03.02     |          | 0.70                     |              | 0.10          | 0.20          | 0.20          | 0.20         | 0.77          | 0.79          | 0.82          |
| Contributii de asigurari sociale de sanatate                              | 10.03.03     |          | 6.00                     |              | 1.10          | 2.20          | 1.60          | 1.10         | 6.58          | 6.79          | 7.00          |
| Contributii de asigurari pentru accidente de munca                        | 10.03.04     |          | 0.30                     |              | 0.10          | 0.10          | 0.10          |              | 0.33          | 0.34          | 0.35          |
| Contributii pentru concedii si indemnizatii                               | 10.03.06     |          | 1.00                     |              | 0.20          | 0.40          | 0.30          | 0.10         | 1.10          | 1.11          | 1.17          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                   | <b>20</b>    | <b>*</b> | <b>205.00</b>            |              | <b>54.00</b>  | <b>73.00</b>  | <b>54.00</b>  | <b>24.00</b> | <b>224.68</b> | <b>231.87</b> | <b>239.05</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   | <b>20.01</b> | <b>*</b> | <b>179.00</b>            |              | <b>53.00</b>  | <b>62.00</b>  | <b>40.00</b>  | <b>24.00</b> | <b>196.18</b> | <b>202.46</b> | <b>208.73</b> |
| Încalzit, iluminat si forta motrica                                       | 20.01.03     |          | 80.00                    |              | 30.00         | 20.00         | 20.00         | 10.00        | 87.68         | 90.49         | 93.29         |
| Carburanti si lubrifianti                                                 | 20.01.05     |          | 20.00                    |              | 4.00          | 6.00          | 5.00          | 5.00         | 21.92         | 22.62         | 23.32         |
| Piese de schimb                                                           | 20.01.06     |          | 10.00                    |              |               | 5.00          | 5.00          |              | 10.96         | 11.31         | 11.66         |
| Materiale si prestari de servicii cu caracter func                        | 20.01.09     |          | 10.00                    |              | 4.00          | 6.00          |               |              | 10.96         | 11.31         | 11.66         |
| Alte bunuri si servicii pentru ?ntretinere si func                        | 20.01.30     |          | 59.00                    |              | 15.00         | 25.00         | 10.00         | 9.00         | 64.66         | 66.73         | 68.80         |
| Reparatii curente                                                         | 20.02        |          | 10.00                    |              |               | 5.00          | 5.00          |              | 10.96         | 11.31         | 11.66         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                   | <b>20.05</b> | <b>*</b> | <b>15.00</b>             |              | <b>1.00</b>   | <b>5.00</b>   | <b>9.00</b>   |              | <b>16.44</b>  | <b>16.97</b>  | <b>17.49</b>  |
| Alte obiecte de inventar                                                  | 20.05.30     |          | 15.00                    |              | 1.00          | 5.00          | 9.00          |              | 16.44         | 16.97         | 17.49         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                  | <b>20.06</b> | <b>*</b> | <b>1.00</b>              |              |               | <b>1.00</b>   |               |              | <b>1.10</b>   | <b>1.13</b>   | <b>1.17</b>   |
| Deplasari interne, deta??ri, transferari                                  | 20.06.01     |          | 1.00                     |              |               | 1.00          |               |              | 1.10          | 1.13          | 1.17          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                               | <b>70</b>    | <b>*</b> | <b>35.00</b>             | <b>34.83</b> | <b>35.00</b>  |               |               |              | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                   | <b>71</b>    | <b>*</b> | <b>35.00</b>             | <b>34.83</b> | <b>35.00</b>  |               |               |              | <b>38.36</b>  | <b>39.59</b>  | <b>40.81</b>  |

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| Denumire indicator                                                          | Cod          | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II       | Trim.III      | Trim.IV      | 2018         | 2019          | 2020          |               |
|-----------------------------------------------------------------------------|--------------|----------|--------------------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                      | <b>71.01</b> | *        | <b>35.00</b>             | <b>34.83</b> | <b>35.00</b>  |               |              | <b>38.36</b> | <b>39.59</b>  | <b>40.81</b>  |               |
| Construc?ii                                                                 | 71.01.01     |          | 35.00                    | 34.83        | 35.00         |               |              | 38.36        | 39.59         | 40.81         |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50     |          | 380.00                   | 34.83        | 114.80        | 125.70        | 90.90        | 48.60        | 416.50        | 429.79        | 443.13        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00</b>    | *        | <b>380.00</b>            | <b>34.83</b> | <b>114.80</b> | <b>125.70</b> | <b>90.90</b> | <b>48.60</b> | <b>416.50</b> | <b>429.79</b> | <b>443.13</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>    | *        | <b>345.00</b>            |              | <b>79.80</b>  | <b>125.70</b> | <b>90.90</b> | <b>48.60</b> | <b>378.14</b> | <b>390.20</b> | <b>402.32</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                      | <b>10</b>    | *        | <b>140.00</b>            |              | <b>25.80</b>  | <b>52.70</b>  | <b>36.90</b> | <b>24.60</b> | <b>153.46</b> | <b>158.33</b> | <b>163.27</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                     | <b>10.01</b> | *        | <b>114.00</b>            |              | <b>21.00</b>  | <b>43.00</b>  | <b>30.00</b> | <b>20.00</b> | <b>124.95</b> | <b>128.94</b> | <b>132.94</b> |
| Salarii de baza                                                             | 10.01.01     |          | 111.00                   |              | 20.00         | 41.00         | 30.00        | 20.00        | 121.66        | 125.55        | 129.44        |
| Alte drepturi salariale in bani                                             | 10.01.30     |          | 3.00                     |              | 1.00          | 2.00          |              | 3.29         | 3.39          | 3.50          |               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                               | <b>10.03</b> | *        | <b>26.00</b>             |              | <b>4.80</b>   | <b>9.70</b>   | <b>6.90</b>  | <b>4.60</b>  | <b>28.51</b>  | <b>29.39</b>  | <b>30.33</b>  |
| Contributii de asigurari sociale de stat                                    | 10.03.01     |          | 18.00                    |              | 3.30          | 6.80          | 4.70         | 3.20         | 19.73         | 20.36         | 20.99         |
| Contributii de asigur?ri de somaj                                           | 10.03.02     |          | 0.70                     |              | 0.10          | 0.20          | 0.20         | 0.20         | 0.77          | 0.79          | 0.82          |
| Contributii de asigurari sociale de sanatate                                | 10.03.03     |          | 6.00                     |              | 1.10          | 2.20          | 1.60         | 1.10         | 6.58          | 6.79          | 7.00          |
| Contributii de asigurari pentru accidente de munca                          | 10.03.04     |          | 0.30                     |              | 0.10          | 0.10          | 0.10         |              | 0.33          | 0.34          | 0.35          |
| Contributii pentru concedii si indemnizatii                                 | 10.03.06     |          | 1.00                     |              | 0.20          | 0.40          | 0.30         | 0.10         | 1.10          | 1.11          | 1.17          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                     | <b>20</b>    | *        | <b>205.00</b>            |              | <b>54.00</b>  | <b>73.00</b>  | <b>54.00</b> | <b>24.00</b> | <b>224.68</b> | <b>231.87</b> | <b>239.05</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                     | <b>20.01</b> | *        | <b>179.00</b>            |              | <b>53.00</b>  | <b>62.00</b>  | <b>40.00</b> | <b>24.00</b> | <b>196.18</b> | <b>202.46</b> | <b>208.73</b> |
| ?ncalzit, iluminat si forta motrica                                         | 20.01.03     |          | 80.00                    |              | 30.00         | 20.00         | 20.00        | 10.00        | 87.68         | 90.49         | 93.29         |
| Carburanti si lubrifianti                                                   | 20.01.05     |          | 20.00                    |              | 4.00          | 6.00          | 5.00         | 5.00         | 21.92         | 22.62         | 23.32         |
| Piese de schimb                                                             | 20.01.06     |          | 10.00                    |              |               | 5.00          | 5.00         |              | 10.96         | 11.31         | 11.66         |
| Materiale si prestari de servicii cu caracter func                          | 20.01.09     |          | 10.00                    |              | 4.00          | 6.00          |              |              | 10.96         | 11.31         | 11.66         |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30     |          | 59.00                    |              | 15.00         | 25.00         | 10.00        | 9.00         | 64.66         | 66.73         | 68.80         |
| Reparatii curente                                                           | 20.02        |          | 10.00                    |              |               | 5.00          | 5.00         |              | 10.96         | 11.31         | 11.66         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                     | <b>20.05</b> | *        | <b>15.00</b>             |              | <b>1.00</b>   | <b>5.00</b>   | <b>9.00</b>  |              | <b>16.44</b>  | <b>16.97</b>  | <b>17.49</b>  |
| Alte obiecte de inventar                                                    | 20.05.30     |          | 15.00                    |              | 1.00          | 5.00          | 9.00         |              | 16.44         | 16.97         | 17.49         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                    | <b>20.06</b> | *        | <b>1.00</b>              |              |               | <b>1.00</b>   |              |              | <b>1.10</b>   | <b>1.13</b>   | <b>1.17</b>   |
| Deplasari interne, deta??ri, transfer?ri                                    | 20.06.01     |          | 1.00                     |              |               | 1.00          |              |              | 1.10          | 1.13          | 1.17          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                 | <b>70</b>    | *        | <b>35.00</b>             | <b>34.83</b> | <b>35.00</b>  |               |              | <b>38.36</b> | <b>39.59</b>  | <b>40.81</b>  |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                     | <b>71</b>    | *        | <b>35.00</b>             | <b>34.83</b> | <b>35.00</b>  |               |              | <b>38.36</b> | <b>39.59</b>  | <b>40.81</b>  |               |

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|--------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|---------|---------|---------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01       | *        | 35.00                    | 34.83   | 35.00   |          |         | 38.36  | 39.59   | 40.81   |         |
| Construc?ii                                                        | 71.01.01    |          | 35.00                    | 34.83   | 35.00   |          |         | 38.36  | 39.59   | 40.81   |         |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                | 74.02       | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00          | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01          | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20          | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01       | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30    |          | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05    | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Colectarea, tratarea si distrugerea deseurilor                     | 74.02.05.02 |          | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00          | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01          | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20          | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01       | *        | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30    |          | 350.00                   |         | 92.00   | 150.00   | 80.00   | 28.00  | 383.60  | 395.87  | 408.15  |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02       | *        | 4665.72                  |         | 217.62  | 4255.03  | 54.30   | 138.77 | 3641.23 | 3757.76 | 3874.22 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02       | *        | 4633.72                  |         | 210.12  | 4244.03  | 46.00   | 133.57 | 3606.15 | 3721.55 | 3836.91 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00          | *        | 4633.72                  |         | 210.12  | 4244.03  | 46.00   | 133.57 | 3606.15 | 3721.55 | 3836.91 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01          | *        | 111.57                   |         | 60.00   | 20.00    | 10.00   | 21.57  | 122.28  | 126.20  | 130.10  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20          | *        | 111.57                   |         | 60.00   | 20.00    | 10.00   | 21.57  | 122.28  | 126.20  | 130.10  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01       | *        | 111.57                   |         | 60.00   | 20.00    | 10.00   | 21.57  | 122.28  | 126.20  | 130.10  |
| Carburanti si lubrifianti                                          | 20.01.05    |          | 10.00                    |         | 5.00    |          |         | 5.00   | 10.96   | 11.31   | 11.66   |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30    |          | 101.57                   |         | 55.00   | 20.00    | 10.00   | 16.57  | 111.32  | 114.89  | 118.44  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70          | *        | 4522.15                  |         | 150.12  | 4224.03  | 36.00   | 112.00 | 3483.87 | 3595.35 | 3706.81 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                   | 71          | *        | 4522.15                  |         | 150.12  | 4224.03  | 36.00   | 112.00 | 3483.87 | 3595.35 | 3706.81 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01       | *        | 4522.15                  |         | 150.12  | 4224.03  | 36.00   | 112.00 | 3483.87 | 3595.35 | 3706.81 |
| Construc?ii                                                        | 71.01.01    |          | 4522.15                  |         | 150.12  | 4224.03  | 36.00   | 112.00 | 3483.87 | 3595.35 | 3706.81 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                  | 84.02.03    | *        | 4633.72                  |         | 210.12  | 4244.03  | 46.00   | 133.57 | 3606.15 | 3721.55 | 3836.91 |
| Drumuri si poduri                                                  | 84.02.03.01 |          | 111.57                   |         | 60.00   | 20.00    | 10.00   | 21.57  | 122.28  | 126.20  | 130.10  |

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| Denumire indicator                                                         | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II        | Trim.III     | Trim.IV       | 2018           | 2019           | 2020           |
|----------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|----------------|--------------|---------------|----------------|----------------|----------------|
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | *        | <b>111.57</b>            | <b>60.00</b>  | <b>20.00</b>   | <b>10.00</b> | <b>21.57</b>  | <b>122.28</b>  | <b>126.20</b>  | <b>130.10</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>    | *        | <b>111.57</b>            | <b>60.00</b>  | <b>20.00</b>   | <b>10.00</b> | <b>21.57</b>  | <b>122.28</b>  | <b>126.20</b>  | <b>130.10</b>  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                    | <b>20</b>    | *        | <b>111.57</b>            | <b>60.00</b>  | <b>20.00</b>   | <b>10.00</b> | <b>21.57</b>  | <b>122.28</b>  | <b>126.20</b>  | <b>130.10</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                    | <b>20.01</b> | *        | <b>111.57</b>            | <b>60.00</b>  | <b>20.00</b>   | <b>10.00</b> | <b>21.57</b>  | <b>122.28</b>  | <b>126.20</b>  | <b>130.10</b>  |
| Carburanti si lubrifianti                                                  | 20.01.05     |          | 10.00                    | 5.00          |                |              | 5.00          | 10.96          | 11.31          | 11.66          |
| Alte bunuri si servicii pentru ?ntretinere si func                         | 20.01.30     |          | 101.57                   | 55.00         | 20.00          | 10.00        | 16.57         | 111.32         | 114.89         | 118.44         |
| Strazi                                                                     | 84.02.03.03  |          | 4522.15                  | 150.12        | 4224.03        | 36.00        | 112.00        | 3483.87        | 3595.35        | 3706.81        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | *        | <b>4522.15</b>           | <b>150.12</b> | <b>4224.03</b> | <b>36.00</b> | <b>112.00</b> | <b>3483.87</b> | <b>3595.35</b> | <b>3706.81</b> |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                | <b>70</b>    | *        | <b>4522.15</b>           | <b>150.12</b> | <b>4224.03</b> | <b>36.00</b> | <b>112.00</b> | <b>3483.87</b> | <b>3595.35</b> | <b>3706.81</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                    | <b>71</b>    | *        | <b>4522.15</b>           | <b>150.12</b> | <b>4224.03</b> | <b>36.00</b> | <b>112.00</b> | <b>3483.87</b> | <b>3595.35</b> | <b>3706.81</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                     | <b>71.01</b> | *        | <b>4522.15</b>           | <b>150.12</b> | <b>4224.03</b> | <b>36.00</b> | <b>112.00</b> | <b>3483.87</b> | <b>3595.35</b> | <b>3706.81</b> |
| Construc?ii                                                                | 71.01.01     |          | 4522.15                  | 150.12        | 4224.03        | 36.00        | 112.00        | 3483.87        | 3595.35        | 3706.81        |
| <b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b> | <b>87.02</b> | *        | <b>32.00</b>             | <b>7.50</b>   | <b>11.00</b>   | <b>8.30</b>  | <b>5.20</b>   | <b>35.08</b>   | <b>36.21</b>   | <b>37.31</b>   |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                   | <b>00</b>    | *        | <b>32.00</b>             | <b>7.50</b>   | <b>11.00</b>   | <b>8.30</b>  | <b>5.20</b>   | <b>35.08</b>   | <b>36.21</b>   | <b>37.31</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                   | <b>01</b>    | *        | <b>32.00</b>             | <b>7.50</b>   | <b>11.00</b>   | <b>8.30</b>  | <b>5.20</b>   | <b>35.08</b>   | <b>36.21</b>   | <b>37.31</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                     | <b>10</b>    | *        | <b>29.00</b>             | <b>6.50</b>   | <b>10.00</b>   | <b>7.30</b>  | <b>5.20</b>   | <b>31.79</b>   | <b>32.82</b>   | <b>33.81</b>   |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                    | <b>10.01</b> | *        | <b>23.00</b>             | <b>5.00</b>   | <b>8.00</b>    | <b>6.00</b>  | <b>4.00</b>   | <b>25.22</b>   | <b>26.02</b>   | <b>26.82</b>   |
| Salarii de baza                                                            | 10.01.01     |          | 18.60                    | 4.00          | 6.10           | 5.10         | 3.40          | 20.39          | 21.04          | 21.69          |
| Sporuri pentru conditii de munca                                           | 10.01.05     |          | 3.40                     | 0.70          | 1.20           | 0.90         | 0.60          | 3.73           | 3.85           | 3.96           |
| Alte drepturi salariale in bani                                            | 10.01.30     |          | 1.00                     | 0.30          | 0.70           |              |               | 1.10           | 1.13           | 1.17           |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                              | <b>10.03</b> | *        | <b>6.00</b>              | <b>1.50</b>   | <b>2.00</b>    | <b>1.30</b>  | <b>1.20</b>   | <b>6.57</b>    | <b>6.80</b>    | <b>6.99</b>    |
| Contributii de asigurari sociale de stat                                   | 10.03.01     |          | 3.90                     | 0.80          | 1.20           | 1.00         | 0.90          | 4.27           | 4.41           | 4.55           |
| Contributii de asigur?ri de somaj                                          | 10.03.02     |          | 0.20                     | 0.10          | 0.10           |              |               | 0.22           | 0.23           | 0.23           |
| Contributii de asigurari sociale de sanatate                               | 10.03.03     |          | 1.50                     | 0.40          | 0.50           | 0.30         | 0.30          | 1.64           | 1.70           | 1.75           |
| Contributii de asigurari pentru accidente de munca                         | 10.03.04     |          | 0.20                     | 0.10          | 0.10           |              |               | 0.22           | 0.23           | 0.23           |
| Contributii pentru concedii si indemnizatii                                | 10.03.06     |          | 0.20                     | 0.10          | 0.10           |              |               | 0.22           | 0.23           | 0.23           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                    | <b>20</b>    | *        | <b>3.00</b>              | <b>1.00</b>   | <b>1.00</b>    | <b>1.00</b>  |               | <b>3.29</b>    | <b>3.39</b>    | <b>3.50</b>    |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                    | <b>20.01</b> | *        | <b>3.00</b>              | <b>1.00</b>   | <b>1.00</b>    | <b>1.00</b>  |               | <b>3.29</b>    | <b>3.39</b>    | <b>3.50</b>    |
| Alte bunuri si servicii pentru ?ntretinere si func                         | 20.01.30     |          | 3.00                     | 1.00          | 1.00           | 1.00         |               | 3.29           | 3.39           | 3.50           |

02 - Buget local detaliat

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(mii lei)

| <i>Denumire indicator</i>                                     | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2018</i>  | <i>2019</i>  | <i>2020</i>  |
|---------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Alte actiuni economice                                        | 87.02.50     | 32.00           |                                  | 7.50           | 11.00          | 8.30            | 5.20           | 35.08        | 36.21        | 37.31        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                      | <b>00</b>    | <b>*</b>        | <b>32.00</b>                     | <b>7.50</b>    | <b>11.00</b>   | <b>8.30</b>     | <b>5.20</b>    | <b>35.08</b> | <b>36.21</b> | <b>37.31</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>     | <b>01</b>    | <b>*</b>        | <b>32.00</b>                     | <b>7.50</b>    | <b>11.00</b>   | <b>8.30</b>     | <b>5.20</b>    | <b>35.08</b> | <b>36.21</b> | <b>37.31</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>       | <b>10</b>    | <b>*</b>        | <b>29.00</b>                     | <b>6.50</b>    | <b>10.00</b>   | <b>7.30</b>     | <b>5.20</b>    | <b>31.79</b> | <b>32.82</b> | <b>33.81</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>      | <b>10.01</b> | <b>*</b>        | <b>23.00</b>                     | <b>5.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>4.00</b>    | <b>25.22</b> | <b>26.02</b> | <b>26.82</b> |
| Salarii de baza                                               | 10.01.01     |                 | 18.60                            | 4.00           | 6.10           | 5.10            | 3.40           | 20.39        | 21.04        | 21.69        |
| Sporuri pentru conditii de munca                              | 10.01.05     |                 | 3.40                             | 0.70           | 1.20           | 0.90            | 0.60           | 3.73         | 3.85         | 3.96         |
| Alte drepturi salariale in bani                               | 10.01.30     |                 | 1.00                             | 0.30           | 0.70           |                 |                | 1.10         | 1.13         | 1.17         |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                 | <b>10.03</b> | <b>*</b>        | <b>6.00</b>                      | <b>1.50</b>    | <b>2.00</b>    | <b>1.30</b>     | <b>1.20</b>    | <b>6.57</b>  | <b>6.80</b>  | <b>6.99</b>  |
| Contributii de asigurari sociale de stat                      | 10.03.01     |                 | 3.90                             | 0.80           | 1.20           | 1.00            | 0.90           | 4.27         | 4.41         | 4.55         |
| Contributii de asigurari de somaj                             | 10.03.02     |                 | 0.20                             | 0.10           | 0.10           |                 |                | 0.22         | 0.23         | 0.23         |
| Contributii de asigurari sociale de sanatate                  | 10.03.03     |                 | 1.50                             | 0.40           | 0.50           | 0.30            | 0.30           | 1.64         | 1.70         | 1.75         |
| Contributii de asigurari pentru accidente de munca            | 10.03.04     |                 | 0.20                             | 0.10           | 0.10           |                 |                | 0.22         | 0.23         | 0.23         |
| Contributii pentru concedii si indemnizatii                   | 10.03.06     |                 | 0.20                             | 0.10           | 0.10           |                 |                | 0.22         | 0.23         | 0.23         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>      | <b>20</b>    | <b>*</b>        | <b>3.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>     |                | <b>3.29</b>  | <b>3.39</b>  | <b>3.50</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)</b> | <b>20.01</b> | <b>*</b>        | <b>3.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>     |                | <b>3.29</b>  | <b>3.39</b>  | <b>3.50</b>  |
| Alte bunuri si servicii pentru intretinere si func            | 20.01.30     |                 | 3.00                             | 1.00           | 1.00           | 1.00            |                | 3.29         | 3.39         | 3.50         |
| VII. REZERVE, EXCEDENT / DEFICIT                              | 96.02        |                 | -1163.32                         | -34.83         |                | -1163.32        |                |              |              |              |
| DEFICIT                                                       | 99.02        |                 | 1163.32                          | 34.83          |                | 1163.32         |                |              |              |              |