

| Cod         | Prevederi initiale  |             |            |             |            |           |              |              |              |               |
|-------------|---|-------------|------------|-------------|------------|-----------|--------------|--------------|--------------|---------------|
|             | 2022  | T1          | T2         | T3          | T4         | %T1       | %T2          | %T3          | %T4          |               |
| <b>Rand</b> | <b>Rezumat cheltuieli conform clasificatiei functionale</b>   | 1,388,198.0 | 438,086.8  | 314,112.8   | 318,335.8  | 317,662.8 | 31.6%        | 22.6%        | 22.9%        | 22.9%         |
| 1           | Autoritati publice si actiuni externe                         | 240,962.0   | 103,717.0  | 54,084.0    | 48,216.0   | 34,945.0  | 43.0%        | 22.4%        | 20.0%        | 14.5%         |
| 2           | Tranzactii privind datoria publica                            | 36,401.0    | 10,901.0   | 11,900.0    | 10,800.0   | 2,800.0   | 29.9%        | 32.7%        | 29.7%        | 7.7%          |
| 3           | Invatamant  | 223,573.0   | 86,176.0   | 85,801.0    | 27,946.0   | 23,650.0  | 38.5%        | 38.4%        | 12.5%        | 10.6%         |
| 4           | Sanatate  | 5,036.0     | 565.0      | 4,460.0     | -          | 11.0      | 11.2%        | 88.6%        | 0.0%         | 0.2%          |
| 5           | Cultura, recreere si religie                                  | 129,329.0   | 33,508.0   | 33,896.0    | 32,795.0   | 29,130.0  | 25.9%        | 26.2%        | 25.4%        | 22.5%         |
| 6           | Asigurari si asistenta sociala                                | 280,937.0   | 92,075.0   | 82,538.0    | 61,674.0   | -         | 32.8%        | 29.4%        | 22.0%        | 15.9%         |
| 7           | Locuinte, servicii si dezvoltare publica                      | 183,906.0   | 20,561.0   | 70,385.0    | 45,766.0   | 47,194.0  | 11.2%        | 38.3%        | 24.9%        | 25.7%         |
| 8           | Protectia mediului  | 119,411.0   | 40,410.0   | 40,710.0    | 19,928.0   | 18,363.0  | 33.8%        | 34.1%        | 16.7%        | 15.4%         |
| 9           | Combustibili si energie                                       | -           | -          | -           | -          | -         | -            | -            | -            | -             |
| 10          | Transporturi  | 146,473.0   | 22,965.0   | 49,205.0    | 51,018.0   | 23,285.0  | 15.7%        | 33.6%        | 34.8%        | 15.9%         |
| 11          | Alte cheltuieli   | 68,674.0    | 20,733.0   | 21,101.0    | 14,017.0   | 12,823.0  | 30.2%        | 30.7%        | 20.4%        | 18.7%         |
| 12          | Rezerve, Excedent / Deficit                                   | (46,504.0)  | 6,475.8    | (139,967.3) | 6,175.8    | 80,811.8  | -13.9%       | 301.0%       | -13.3%       | -173.8%       |
|             | <b>Rezumat cheltuieli conform clasificatiei economice</b>     | 1,388,198.0 | 438,086.8  | 314,112.8   | 318,335.8  | 317,662.8 | 31.6%        | 22.6%        | 22.9%        | 22.9%         |
| 1           | Cheltuieli de personal, din care:                             | 232,234.0   | 69,041.0   | 59,716.0    | 56,220.0   | 47,257.0  | 29.7%        | 25.7%        | 24.2%        | 20.3%         |
| 2           | fara cele pentru Invatamant si Asigurari si asistenta sociala | 93,984.0    | 27,114.0   | 23,190.0    | 22,165.0   | 21,515.0  | 28.8%        | 24.7%        | 23.6%        | 22.9%         |
| 3           | Asistenta sociala   | 89,645.0    | 27,050.0   | 24,750.0    | 22,020.0   | 15,825.0  | 30.2%        | 27.6%        | 24.6%        | 17.7%         |
| 4           | Subventii   | 5,200.0     | 1,500.0    | 1,500.0     | 700.0      | -         | 28.8%        | 28.8%        | 28.8%        | 13.5%         |
| 5           | Bunuri si servicii  | 446,963.0   | 157,083.0  | 150,376.0   | 82,443.0   | 57,061.0  | 35.1%        | 33.6%        | 18.4%        | 12.8%         |
| 6           | Cheltuieli de capital   | 290,206.0   | 55,691.0   | 70,098.0    | 98,899.0   | 65,518.0  | 19.2%        | 24.2%        | 34.1%        | 22.6%         |
| 7           | Dobanzi   | 36,400.0    | 10,900.0   | 11,900.0    | 10,800.0   | 2,800.0   | 29.8%        | 32.7%        | 29.7%        | 7.7%          |
| 8           | Rambursari de credite   | 72,000.0    | 9,500.0    | 30,500.0    | 10,000.0   | 22,000.0  | 13.2%        | 42.4%        | 13.9%        | 30.6%         |
| 9           | Transferuri curente   | 66,172.0    | 18,309.0   | 19,011.0    | 14,913.0   | 13,939.0  | 27.7%        | 28.7%        | 22.5%        | 21.1%         |
| 10          | Transferuri interne   | 26,312.0    | 7,741.0    | 7,737.0     | 5,158.0    | 5,676.0   | 29.4%        | 29.4%        | 19.6%        | 21.6%         |
| 11          | Proiecte cu finantare din fonduri externe nerambursabile      | 112,656.0   | 48,800.0   | 61,889.0    | 940.0      | 1,027.0   | 43.3%        | 54.9%        | 0.8%         | 0.9%          |
| 12          | Alte cheltuieli   | 56,914.0    | 25,996.0   | 16,603.0    | 9,267.0    | 5,048.0   | 45.7%        | 29.2%        | 16.3%        | 8.9%          |
| 13          | Rezerve, excedent/deficit                                     | (46,504.0)  | 6,475.8    | (139,967.3) | 6,175.8    | 80,811.8  | -13.9%       | 301.0%       | -13.3%       | -173.8%       |
|             | <b>Total Sectiunea de functionare</b>                         | 1,007,943.0 | 324,576.0  | 311,661.0   | 204,809.0  | 166,897.0 | 32.2%        | 30.9%        | 20.3%        | 16.6%         |
|             | Rezerve, excedent/deficit sectiunii de functionare            | (0.0)       | 19,177.3   | (91,881.8)  | 19,194.2   | 53,510.2  | -95886249.9% | 459408749.6% | -95971199.9% | -267551199.8% |
|             | <b>Total Sectiunea de dezvoltare</b>                          | 426,759.0   | 107,035.0  | 142,419.0   | 107,351.0  | 69,954.0  | 25.1%        | 33.4%        | 25.2%        | 16.4%         |
|             | Rezerve, excedent/deficit sectiunii de dezvoltare             | (46,504.0)  | (12,701.5) | (48,085.5)  | (13,018.5) | 27,301.5  | 27.3%        | 103.4%       | 28.0%        | -58.7%        |
|             | <b>Rezumat cheltuieli dupa tipologie</b>                      | 1,434,702.0 | 431,611.0  | 454,080.0   | 312,160.0  | 236,851.0 | 30.1%        | 31.6%        | 21.8%        | 16.5%         |
| 1           | Cheltuieli operationale                                       | 899,539.0   | 304,172.0  | 269,261.0   | 184,009.0  | 142,097.0 | 33.8%        | 29.9%        | 20.5%        | 15.8%         |
| 2           | Cheltuieli de investitii                                      | 426,759.0   | 107,035.0  | 142,419.0   | 107,351.0  | 69,954.0  | 25.1%        | 33.4%        | 25.2%        | 16.4%         |
| 3           | Cheltuieli financiare   | 108,404.0   | 20,404.0   | 42,400.0    | 20,800.0   | 24,800.0  | 18.8%        | 39.1%        | 19.2%        | 22.9%         |



Prevederi initiale

| Rand | Denumire cheltuiii conform clasificatiei functionale                                   | Cod Ind.     | 2022        | T1        | T2          | T3        | T4        |
|------|--|--------------|-------------|-----------|-------------|-----------|-----------|
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                             |              | 1,388,198.0 | 438,086.8 | 314,112.8   | 318,335.8 | 317,662.8 |
| 2    | <b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>                          | <b>50.02</b> | 291,653.0   | 120,340.0 | 68,942.0    | 61,830.0  | 40,441.0  |
| 3    | <b>Autoritati publice si actiuni externe (rd.4)</b>                                    | <b>51.02</b> | 240,862.0   | 103,717.0 | 54,084.0    | 48,216.0  | 34,945.0  |
| 4    | Autoritati executive si legislative (rd.5)   | 51.02.01     | 240,862.0   | 103,717.0 | 54,084.0    | 48,216.0  | 34,945.0  |
| 5    | Autoritati executive   | 51.02.01.03  | 240,862.0   | 103,717.0 | 54,084.0    | 48,216.0  | 34,945.0  |
| 6    | <b>Alte servicii publice generale (rd.7 la 11)</b>                                     | <b>54.02</b> | 14,190.0    | 5,722.0   | 2,958.0     | 2,814.0   | 2,696.0   |
| 7    | Fond de rezerva bugetara la dispozitia autoritatilor locale                            | 54.02.05     | 3,000.0     | 3,000.0   | -           | -         | -         |
| 10   | Servicii publice comunitare de evidenta a persoanelor                                  | 54.02.10     | 11,190.0    | 2,722.0   | 2,958.0     | 2,814.0   | 2,696.0   |
| 12   | <b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>                       | <b>55.02</b> | 36,401.0    | 10,901.0  | 11,900.0    | 10,800.0  | 2,800.0   |
| 19   | <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>         | <b>59.02</b> | 54,484.0    | 15,011.0  | 18,143.0    | 11,203.0  | 10,127.0  |
| 20   | <b>Aparare (rd.21)</b>   | <b>60.02</b> | 500.0       | 164.0     | 126.0       | 114.0     | 96.0      |
| 21   | Aparare nationala  | 60.02.02     | 500.0       | 164.0     | 126.0       | 114.0     | 96.0      |
| 22   | <b>Ordine publica si siguranta nationala (rd.23+25+26)</b>                             | <b>61.02</b> | 53,984.0    | 14,847.0  | 18,017.0    | 11,089.0  | 10,031.0  |
| 23   | Ordine publica (rd.24)   | 61.02.03     | 53,584.0    | 14,737.0  | 17,907.0    | 10,979.0  | 9,961.0   |
| 24   | Politie locala   | 61.02.03.04  | 53,584.0    | 14,737.0  | 17,907.0    | 10,979.0  | 9,961.0   |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)        | 61.02.05     | 400.0       | 110.0     | 110.0       | 110.0     | 70.0      |
| 27   | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>                     | <b>63.02</b> | 638,875.0   | 212,324.0 | 206,695.0   | 122,415.0 | 97,441.0  |
| 28   | <b>Invatamant (rd.29+32+36+37+39+42+142)</b>   | <b>65.02</b> | 223,573.0   | 86,176.0  | 85,801.0    | 27,946.0  | 23,650.0  |
| 29   | Invatamant prescolar si primar (rd.30+31)  | 65.02.03     | 129,512.0   | 41,503.0  | 62,725.0    | 14,062.0  | 11,222.0  |
| 30   | Invatamant prescolar   | 65.02.03.01  | 39,770.0    | 16,060.0  | 10,141.0    | 7,527.0   | 6,042.0   |
| 31   | Invatamant primar  | 65.02.03.02  | 89,742.0    | 25,443.0  | 52,584.0    | 6,535.0   | 5,180.0   |
| 32   | Invatamant secundar (rd.33 la 35)  | 65.02.04     | 63,364.0    | 35,245.0  | 14,143.0    | 7,994.0   | 5,982.0   |
| 33   | Invatamant secundar inferior   | 65.02.04.01  | 34,367.0    | 18,592.0  | 8,030.0     | 4,550.0   | 3,195.0   |
| 34   | Invatamant secundar superior   | 65.02.04.02  | 28,997.0    | 16,653.0  | 6,113.0     | 3,444.0   | 2,787.0   |
| 36   | Invatamant postliceal  | 65.02.05     | 58.0        | 34.0      | 16.0        | 4.0       | 4.0       |
| 37   | Invatamant nedefinit prin nivel (rd.38)  | 65.02.07     | 4,045.0     | 1,371.0   | 1,180.0     | 728.0     | 766.0     |
| 38   | Invatamant special   | 65.02.07.04  | 4,045.0     | 1,371.0   | 1,180.0     | 728.0     | 766.0     |
| 42   | Alte cheltuieli in domeniul invatamantului   | 65.02.50     | 26,307.0    | 7,736.0   | 7,737.0     | 5,158.0   | 5,676.0   |
| 43   | <b>Sanatate (rd.44+47+128)</b>   | <b>66.02</b> | 5,036.0     | 565.0     | 4,460.0     | -         | 11.0      |
| 47   | Alte cheltuieli in domeniul sanatatii (rd.48)  | 66.02.50     | 5,036.0     | 565.0     | 4,460.0     | -         | 11.0      |
| 48   | Alte institutii si actiuni sanitare  | 66.02.50.50  | 5,036.0     | 565.0     | 4,460.0     | -         | 11.0      |
| 49   | <b>Cultura, recreere si religie (rd.50+60+64+65)</b>                                   | <b>67.02</b> | 129,329.0   | 33,608.0  | 33,896.0    | 32,795.0  | 29,130.0  |
| 60   | Servicii recreative si sportive (rd.61 la 63)  | 67.02.05     | 122,329.0   | 31,339.0  | 31,498.0    | 31,653.0  | 27,839.0  |
| 63   | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement         | 67.02.05.03  | 122,329.0   | 31,339.0  | 31,498.0    | 31,653.0  | 27,839.0  |
| 64   | Servicii religioase  | 67.02.06     | 2,000.0     | 1,000.0   | 1,000.0     | -         | -         |
| 65   | Alte servicii in domeniul culturii, recreerii si religiei                              | 67.02.50     | 5,000.0     | 1,169.0   | 1,398.0     | 1,142.0   | 1,291.0   |
| 66   | <b>Asigurarari si asistenta sociala (rd.67+68+70 la 74+77)</b>                         | <b>68.02</b> | 280,937.0   | 92,075.0  | 82,538.0    | 61,674.0  | 44,650.0  |
| 67   | Asistenta acordata persoanelor in varsta   | 68.02.04     | 11,936.0    | 5,225.0   | 3,183.0     | 2,206.0   | 1,322.0   |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                               | 68.02.05     | 102,099.0   | 28,365.0  | 28,165.0    | 26,079.0  | 19,490.0  |
| 69   | Asistenta sociala in caz de invaliditate   | 68.02.05.02  | 102,099.0   | 28,365.0  | 28,165.0    | 26,079.0  | 19,490.0  |
| 70   | Asistenta sociala pentru familie si copii  | 68.02.06     | 31,730.0    | 10,822.0  | 8,794.0     | 7,079.0   | 5,035.0   |
| 72   | Crese  | 68.02.11     | 35,640.0    | 13,590.0  | 11,797.0    | 5,515.0   | 4,738.0   |
| 73   | Unitati de asistenta medico-sociala  | 68.02.12     | 11,350.0    | 2,702.0   | 2,816.0     | 2,994.0   | 2,838.0   |
| 74   | Prevenirea excluderii sociale (rd.75+76)   | 68.02.15     | 6,700.0     | 2,000.0   | 2,000.0     | 1,700.0   | 1,000.0   |
| 75   | Ajutor social  | 68.02.15.01  | 6,700.0     | 2,000.0   | 2,000.0     | 1,700.0   | 1,000.0   |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)               | 68.02.50     | 81,482.0    | 29,371.0  | 25,783.0    | 16,101.0  | 10,227.0  |
| 78   | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b> | <b>69.02</b> | 303,317.0   | 60,971.0  | 111,095.0   | 65,694.0  | 65,557.0  |
| 79   | <b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>                    | <b>70.02</b> | 183,906.0   | 20,561.0  | 70,385.0    | 45,768.0  | 47,194.0  |
| 80   | Locuinte (rd.81+82)  | 70.02.03     | 73,905.0    | 5,715.0   | 26,500.0    | 23,160.0  | 18,530.0  |
| 81   | Dezvoltarea sistemului de locuinte   | 70.02.03.01  | 21,160.0    | 4,000.0   | 10,000.0    | 5,160.0   | 2,000.0   |
| 82   | Alte cheltuieli in domeniul locuintelor  | 70.02.03.30  | 52,745.0    | 1,715.0   | 16,500.0    | 18,000.0  | 16,530.0  |
| 83   | Alimentare cu apa si amenajari hidrotehnice (rd.84+85)                                 | 70.02.05     | 5,490.0     | 317.0     | 2,745.0     | 1,830.0   | 588.0     |
| 84   | Alimentare cu apa  | 70.02.05.01  | 5,490.0     | 317.0     | 2,745.0     | 1,830.0   | 588.0     |
| 88   | Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale             | 70.02.50     | 104,521.0   | 14,529.0  | 41,140.0    | 20,776.0  | 28,076.0  |
| 89   | <b>Protectia mediului (rd.90+91+94+141)</b>  | <b>74.02</b> | 119,411.0   | 40,410.0  | 40,710.0    | 19,928.0  | 18,363.0  |
| 91   | Salubritate si gestiunea deeurilor (rd.92+93)  | 74.02.05     | 107,210.0   | 40,000.0  | 40,610.0    | 14,600.0  | 12,000.0  |
| 92   | Salubritate  | 74.02.05.01  | 103,000.0   | 40,000.0  | 40,000.0    | 13,000.0  | 10,000.0  |
| 93   | Colectarea, tratarea si distrugerea deeurilor  | 74.02.05.02  | 4,210.0     | -         | 610.0       | 1,600.0   | 2,000.0   |
| 94   | Canalizarea si tratarea apelor reziduale   | 74.02.06     | 12,201.0    | 410.0     | 100.0       | 5,328.0   | 6,363.0   |
| 95   | <b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>                          | <b>79.02</b> | 146,473.0   | 22,965.0  | 49,205.0    | 51,018.0  | 23,285.0  |
| 110  | <b>Transporturi (rd.111+115+117+135)</b>   | <b>84.02</b> | 146,473.0   | 22,965.0  | 49,205.0    | 51,018.0  | 23,285.0  |
| 111  | Transport rutier (rd.112 la 114)   | 84.02.03     | 146,473.0   | 22,965.0  | 49,205.0    | 51,018.0  | 23,285.0  |
| 114  | Strazi   | 84.02.03.03  | 146,473.0   | 22,965.0  | 49,205.0    | 51,018.0  | 23,285.0  |
| 124  | <b>VII. REZERVA, EXCEDENT / DEFICIT</b>  | <b>96.02</b> | (46,504.0)  | 6,475.8   | (139,967.3) | 6,175.8   | 80,811.8  |
| 125  | REZERVA  | 97.02        | -           | -         | -           | -         | -         |
| 126  | EXCEDENT   | 98.02        | -           | 6,475.8   | -           | 6,175.8   | 80,811.8  |



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| Rand | Denumire cheltuieli conform clasificatiei functionale | Cod Ind. | 2022     | T1 | T2        | T3 | T4 |
|------|---|----------|----------|----|-----------|----|----|
| 127  | DEFICIT   | 99.02    | 46,504.0 | -  | 139,967.3 | -  | -  |



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|---|---|-------------|------------|------------|------------|------------|----------|
| <b>Modificari intervenite in clasificatia functionala</b> |   |             |            |            |            |            |          |
| 130   | Excedentul sectiunii de functionare                   | 98.02.96    | -          | 19.177.3   | -          | 19.194.2   | 53.510.2 |
| 131   | Deficitul sectiunii de functionare                    | 99.02.96    | (0.0)      | -          | (91.881.8) | -          | -        |
| 132   | Excedentul sectiunii de dezvoltare                    | 98.02.97    | -          | -          | -          | -          | 27.301.5 |
| 133   | Deficitul sectiunii de dezvoltare                     | 99.02.97    | (46.504.0) | (12.701.5) | (48.085.5) | (13.018.5) | -        |
| 134   | Alte cheltuieli in domeniul asistentei sociale        | 68.02.50.50 | 81.482.0   | 29.371.0   | 25.783.0   | 16.101.0   | 10.227.0 |
| 142   | Servicii educationale complementare (rd. 143)         | 65.02.12    | 287.0      | 287.0      | -          | -          | -        |
| 143   | Scoala dupa scoala                                    | 65.02.12.01 | 287.0      | 287.0      | -          | -          | -        |



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| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022        | T1        | T2        | T3        | T4        |
|------|---|--------------|-------------|-----------|-----------|-----------|-----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 1.388.198,0 | 438.086,8 | 314.112,8 | 318.335,8 | 317.662,8 |
| 2    | <b>01 CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 1.074.490,0 | 367.180,0 | 354.092,0 | 203.815,0 | 149.403,0 |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 232.234,0   | 69.041,0  | 59.716,0  | 56.220,0  | 47.257,0  |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 223.376,0   | 66.308,0  | 55.825,0  | 54.868,0  | 46.375,0  |
| 5    | Salarii de baza   | 10.01.01     | 192.569,0   | 53.350,0  | 49.214,0  | 48.433,0  | 41.572,0  |
| 9    | Sporuri pentru conditii de munca  | 10.01.05     | 9.481,0     | 3.145,0   | 2.365,0   | 2.366,0   | 1.605,0   |
| 10   | Alte sporuri  | 10.01.06     | 87,0        | 22,0      | 22,0      | 22,0      | 21,0      |
| 15   | Fond aferent platii cu ora  | 10.01.11     | 5.070,0     | 5.070,0   | -         | -         | -         |
| 16   | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12     | 1.207,0     | 404,0     | 301,0     | 301,0     | 201,0     |
| 17   | Drepturi de delegare  | 10.01.13     | 60,0        | 40,0      | 20,0      | -         | -         |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 4.029,0     | 1.153,0   | 1.019,0   | 932,0     | 925,0     |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>   | <b>10.02</b> | 3.979,0     | 1.202,0   | 2.627,0   | 150,0     | -         |
| 28   | Alte drepturi salariale in natura   | 10.02.30     | 1.752,0     | 5,0       | 1.597,0   | 150,0     | -         |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | <b>10.03</b> | 4.879,0     | 1.531,0   | 1.264,0   | 1.202,0   | 882,0     |
| 30   | Contributii de asigurari sociale de stat  | 10.03.01     | 5,0         | 5,0       | -         | -         | -         |
| 31   | Contributii de asigurari de somaj   | 10.03.02     | 1,0         | 1,0       | -         | -         | -         |
| 32   | Contributii de asigurari sociale de sanatate  | 10.03.03     | 3,0         | 3,0       | -         | -         | -         |
| 33   | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04     | 1,0         | 1,0       | -         | -         | -         |
| 34   | Prime de asigurare viata platite de angajator pentru angajati   | 10.03.05     | 1,0         | 1,0       | -         | -         | -         |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>  | <b>20</b>    | 446.963,0   | 157.083,0 | 150.376,0 | 82.443,0  | 57.061,0  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 277.529,0   | 110.545,0 | 85.580,0  | 45.499,0  | 35.905,0  |
| 39   | Furnituri de birou  | 20.01.01     | 4.433,0     | 3.234,0   | 653,0     | 350,0     | 196,0     |
| 40   | Materiale pentru curatenie  | 20.01.02     | 4.710,0     | 2.617,0   | 1.250,0   | 500,0     | 343,0     |
| 41   | Incalziri, iluminat si forta motrica  | 20.01.03     | 24.841,0    | 12.334,0  | 6.218,0   | 3.561,0   | 2.728,0   |
| 42   | Apa, canal si salubritate   | 20.01.04     | 8.272,0     | 2.931,0   | 2.091,0   | 1.715,0   | 1.535,0   |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 3.998,0     | 1.147,0   | 975,0     | 953,0     | 923,0     |
| 44   | Piese de schimb   | 20.01.06     | 869,0       | 237,0     | 217,0     | 208,0     | 207,0     |
| 45   | Transport   | 20.01.07     | 669,0       | 232,0     | 147,0     | 141,0     | 149,0     |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 4.493,0     | 1.926,0   | 1.171,0   | 769,0     | 627,0     |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 114.091,0   | 43.009,0  | 42.659,0  | 15.294,0  | 13.129,0  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 111.153,0   | 42.878,0  | 30.199,0  | 22.008,0  | 16.068,0  |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 124.694,0   | 29.822,0  | 50.662,0  | 26.886,0  | 17.324,0  |
| 50   | <b>Hrana (rd.51+52+656)</b>   | <b>20.03</b> | 5.582,0     | 2.525,0   | 1.773,0   | 919,0     | 365,0     |
| 51   | Hrana pentru oameni   | 20.03.01     | 5.582,0     | 2.525,0   | 1.773,0   | 919,0     | 365,0     |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>  | <b>20.04</b> | 1.141,0     | 642,0     | 243,0     | 150,0     | 106,0     |
| 54   | Medicamente   | 20.04.01     | 604,0       | 333,0     | 125,0     | 81,0      | 65,0      |
| 55   | Materiale sanitare  | 20.04.02     | 467,0       | 280,0     | 92,0      | 60,0      | 35,0      |
| 57   | Dezinfectanti   | 20.04.04     | 70,0        | 29,0      | 26,0      | 9,0       | 6,0       |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | <b>20.05</b> | 10.869,0    | 6.462,0   | 2.644,0   | 1.101,0   | 662,0     |
| 59   | Uniforme si echipament  | 20.05.01     | 55,0        | 35,0      | 20,0      | -         | -         |
| 60   | Lenjerie si accesorii de pat  | 20.05.03     | 254,0       | 150,0     | 84,0      | 10,0      | 10,0      |
| 61   | Alte obiecte de inventar  | 20.05.30     | 10.560,0    | 6.277,0   | 2.540,0   | 1.091,0   | 652,0     |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>  | <b>20.06</b> | 441,0       | 193,0     | 124,0     | 107,0     | 17,0      |
| 63   | Deplasari interne, detasari, transferari  | 20.06.01     | 385,0       | 143,0     | 124,0     | 107,0     | 11,0      |
| 64   | Deplasari in strainatate  | 20.06.02     | 56,0        | 50,0      | -         | -         | 6,0       |
| 67   | Carti, publicatii si materiale documentare  | 20.11        | 70,0        | 30,0      | 21,0      | 15,0      | 4,0       |
| 68   | Consultanta si expertiza  | 20.12        | 5.650,0     | 2.116,0   | 2.050,0   | 1.000,0   | 484,0     |
| 69   | Pregatire profesionala  | 20.13        | 811,0       | 502,0     | 204,0     | 87,0      | 18,0      |
| 70   | Protectia muncii  | 20.14        | 2.041,0     | 575,0     | 533,0     | 485,0     | 448,0     |
| 79   | Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)  | 20.24        | 4,0         | 4,0       | -         | -         | -         |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02     | 4,0         | 4,0       | -         | -         | -         |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b> | 70,0        | 30,0      | 25,0      | 13,0      | 2,0       |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 18.061,0    | 3.637,0   | 6.517,0   | 6.181,0   | 1.726,0   |
| 89   | Reclama si publicitate  | 20.30.01     | 30,0        | 15,0      | 10,0      | 5,0       | -         |
| 90   | Protocol si reprezentare  | 20.30.02     | 70,0        | 30,0      | 20,0      | 10,0      | 10,0      |
| 91   | Prime de asigurare non-viata  | 20.30.03     | 206,0       | 70,0      | 53,0      | 53,0      | 30,0      |
| 92   | Chirii  | 20.30.04     | 626,0       | 259,0     | 217,0     | 147,0     | 3,0       |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 17.129,0    | 3.263,0   | 6.217,0   | 5.966,0   | 1.683,0   |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>   | <b>30</b>    | 36.400,0    | 10.900,0  | 11.900,0  | 10.800,0  | 2.800,0   |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>  | <b>30.01</b> | 28.900,0    | 8.900,0   | 8.900,0   | 8.800,0   | 2.300,0   |
| 99   | Dobanzi aferente datoriei publice interne directe   | 30.01.01     | 28.900,0    | 8.900,0   | 8.900,0   | 8.800,0   | 2.300,0   |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>  | <b>30.02</b> | 7.500,0     | 2.000,0   | 3.000,0   | 2.000,0   | 500,0     |
| 102  | Dobanzi aferente datoriei publice externe directe   | 30.02.01     | 7.500,0     | 2.000,0   | 3.000,0   | 2.000,0   | 500,0     |
| 113  | <b>TITLUL IV SUBVENTII (rd.114 la 134+674)</b>  | <b>40</b>    | 5.200,0     | 1.500,0   | 1.500,0   | 1.500,0   | 700,0     |
| 134  | <b>Alte subventii</b>   | <b>40.30</b> | 5.200,0     | 1.500,0   | 1.500,0   | 1.500,0   | 700,0     |



Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.  | 2022       | T1       | T2          | T3       | T4       |
|------|---|-----------|------------|----------|-------------|----------|----------|
| 135  | <b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>  | <b>50</b> | 3,000.0    | 3,000.0  | -           | -        | -        |
| 138  | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 50.04     | 3,000.0    | 3,000.0  | -           | -        | -        |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>  | <b>51</b> | 90,069.0   | 20,853.0 | 29,443.0    | 22,425.0 | 17,348.0 |
| 141  | Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)                | 51.01     | 66,172.0   | 18,309.0 | 19,011.0    | 14,913.0 | 13,939.0 |
| 142  | Transferuri catre instituti publice   | 51.01.01  | 66,172.0   | 18,309.0 | 19,011.0    | 14,913.0 | 13,939.0 |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)                                       | 51.02     | 23,897.0   | 2,544.0  | 10,432.0    | 7,512.0  | 3,409.0  |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>   | <b>55</b> | 26,907.0   | 8,336.0  | 7,737.0     | 5,158.0  | 5,676.0  |
| 206  | A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672) | 55.01     | 26,312.0   | 7,741.0  | 7,737.0     | 5,158.0  | 5,676.0  |
| 224  | Alte transferuri curente interne  | 55.01.18  | 5.0        | 5.0      | -           | -        | -        |
| 236  | B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)  | 55.02     | 595.0      | 595.0    | -           | -        | -        |
| 240  | Alte transferuri curente in strainatate   | 55.02.04  | 595.0      | 595.0    | -           | -        | -        |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>  | <b>57</b> | 89,645.0   | 27,050.0 | 24,750.0    | 22,020.0 | 15,825.0 |
| 319  | Ajutoare sociale (rd. 320 la 323+641+673)   | 57.02     | 89,645.0   | 27,050.0 | 24,750.0    | 22,020.0 | 15,825.0 |
| 320  | Ajutoare sociale in numerar   | 57.02.01  | 79,443.0   | 22,750.0 | 22,150.0    | 20,271.0 | 14,272.0 |
| 321  | Ajutoare sociale in natura  | 57.02.02  | 10,202.0   | 4,300.0  | 2,600.0     | 1,749.0  | 1,553.0  |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b> | 31,416.0   | 20,617.0 | 6,781.0     | 2,309.0  | 1,709.0  |
| 325  | Burse   | 59.01     | 25,630.0   | 16,322.0 | 5,509.0     | 2,182.0  | 1,617.0  |
| 332  | Programe pentru tineret   | 59.08     | 1,000.0    | 1,000.0  | -           | -        | -        |
| 335  | Sustinerea cultelor   | 59.12     | 2,000.0    | 1,000.0  | 1,000.0     | -        | -        |
| 340  | Despagubiri civile  | 59.17     | 1,010.0    | 1,005.0  | 2.0         | 2.0      | 1.0      |
| 345  | Actiuni cu caracter stiintific si social-cultural   | 59.22     | 1,000.0    | 1,000.0  | -           | -        | -        |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b> | 290,206.0  | 55,691.0 | 70,098.0    | 98,899.0 | 65,518.0 |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b> | 290,206.0  | 55,691.0 | 70,098.0    | 98,899.0 | 65,518.0 |
| 356  | Active fixe (rd.357 la 360)   | 71.01     | 290,206.0  | 55,691.0 | 70,098.0    | 98,899.0 | 65,518.0 |
| 357  | Constructii   | 71.01.01  | 210,911.0  | 28,509.0 | 56,136.0    | 73,533.0 | 52,733.0 |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02  | 17,568.0   | 3,007.0  | 2,169.0     | 6,201.0  | 6,191.0  |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03  | 9,550.0    | 7,121.0  | 1,605.0     | 580.0    | 244.0    |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30  | 52,177.0   | 17,054.0 | 10,188.0    | 18,585.0 | 6,350.0  |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>  | <b>79</b> | 72,000.0   | 9,500.0  | 30,500.0    | 10,000.0 | 22,000.0 |
| 381  | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>  | <b>81</b> | 72,000.0   | 9,500.0  | 30,500.0    | 10,000.0 | 22,000.0 |
| 382  | Rambursari de credite externe (rd.383 la 386)   | 81.01     | 35,000.0   | -        | 20,000.0    | -        | 15,000.0 |
| 383  | Rambursari de credite externe contractate de ordonatori de credite  | 81.01.01  | 35,000.0   | -        | 20,000.0    | -        | 15,000.0 |
| 387  | Rambursari de credite interne (rd.388 la 390+rd.538)  | 81.02     | 37,000.0   | 9,500.0  | 10,500.0    | 10,000.0 | 7,000.0  |
| 388  | Rambursari de credite interne garantate   | 81.02.01  | 5,000.0    | 1,500.0  | 1,500.0     | 1,000.0  | 1,000.0  |
| 390  | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05  | 32,000.0   | 8,000.0  | 9,000.0     | 9,000.0  | 6,000.0  |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   | <b>85</b> | (1,994.0)  | (760.0)  | (610.0)     | (554.0)  | (70.0)   |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)  | 85.01     | (1,994.0)  | (760.0)  | (610.0)     | (554.0)  | (70.0)   |
| 394  | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  | <b>90</b> | (46,504.0) | 6,475.8  | (139,967.3) | 6,175.8  | 80,811.8 |
| 395  | <b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>  | <b>90</b> | (46,504.0) | 6,475.8  | (139,967.3) | 6,175.8  | 80,811.8 |
| 396  | Rezerve   | 91.01     | -          | -        | -           | -        | -        |
| 397  | Excedent  | 92.01     | -          | 6,475.8  | -           | 6,175.8  | 80,811.8 |
| 398  | Deficit   | 93.01     | 46,504.0   | -        | 139,967.3   | -        | -        |



Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice | Cod Ind. | Prevederi initiale |                  |                  |                  |                  |
|--|---|----------|--------------------|------------------|------------------|------------------|------------------|
|  |   |          | 2022               | T1               | T2               | T3               | T4               |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |          |                    |                  |                  |                  |                  |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |          | <b>1,388,198.0</b> | <b>438,086.8</b> | <b>314,112.8</b> | <b>318,335.8</b> | <b>317,662.8</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |   |          | 1,074,490.0        | 367,180.0        | 354,092.0        | 203,815.0        | 149,403.0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |          | 232,234.0          | 69,041.0         | 59,716.0         | 56,220.0         | 47,257.0         |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |          | 446,963.0          | 157,083.0        | 150,376.0        | 82,443.0         | 57,061.0         |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |          | 36,400.0           | 10,900.0         | 11,900.0         | 10,800.0         | 2,800.0          |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |          | 5,200.0            | 1,500.0          | 1,500.0          | 1,500.0          | 700.0            |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |          | 3,000.0            | 3,000.0          | -                | -                | -                |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |          | 90,069.0           | 20,853.0         | 29,443.0         | 22,425.0         | 17,348.0         |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |          | 26,907.0           | 8,336.0          | 7,737.0          | 5,158.0          | 5,676.0          |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |   |          | -                  | -                | -                | -                | -                |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |   |          | 89,645.0           | 27,050.0         | 24,750.0         | 22,020.0         | 15,825.0         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |   |          | 112,656.0          | 48,800.0         | 61,889.0         | 940.0            | 1,027.0          |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |          | 31,416.0           | 20,617.0         | 6,781.0          | 2,309.0          | 1,709.0          |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |   |          | -                  | -                | -                | -                | -                |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |   |          | -                  | -                | -                | -                | -                |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |          | -                  | -                | -                | -                | -                |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |   |          | 290,206.0          | 55,691.0         | 70,098.0         | 98,899.0         | 65,518.0         |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |   |          | 290,206.0          | 55,691.0         | 70,098.0         | 98,899.0         | 65,518.0         |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |   |          | -                  | -                | -                | -                | -                |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>  |   |          | -                  | -                | -                | -                | -                |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |   |          | 72,000.0           | 9,500.0          | 30,500.0         | 10,000.0         | 22,000.0         |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |   |          | 72,000.0           | 9,500.0          | 30,500.0         | 10,000.0         | 22,000.0         |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |   |          | -                  | -                | -                | -                | -                |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |          | -                  | -                | -                | -                | -                |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |   |          | (1,994.0)          | (760.0)          | (610.0)          | (554.0)          | (70.0)           |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |   |          | (46,504.0)         | 6,475.8          | (139,967.3)      | 6,175.8          | 80,811.8         |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |   |          | (46,504.0)         | 6,475.8          | (139,967.3)      | 6,175.8          | 80,811.8         |



Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022       | T1         | T2         | T3         | T4      |
|---|---|--------------|------------|------------|------------|------------|---------|
| <b>Modificari intervenite in clasificatia economica</b> |   |              |            |            |            |            |         |
| 399   | Vouchere de vacanta   | 10.02.06     | 2.227,0    | 1.197,0    | 1.030,0    | -          | -       |
| 465   | Alte transferuri de capital catre institutii publice  | 51.02.29     | 23.897,0   | 2.544,0    | 10.432,0   | 7.512,0    | 3.409,0 |
| 467   | Deficitul sectiunii de functionare  | 99.02.96     | (0,0)      | -          | (91.881,8) | -          | -       |
| 469   | Deficitul sectiunii de dezvoltare   | 99.02.97     | (46.504,0) | (12.701,5) | (48.085,5) | (13.018,5) | -       |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | (1.994,0)  | (760,0)    | (610,0)    | (554,0)    | (70,0)  |
| 526   | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b> | <b>58</b>    | 112.656,0  | 48.800,0   | 61.889,0   | 940,0      | 1.027,0 |
| 553   | Finantarea invatamantului particular sau confesional acreditat  | 55.01.63     | 26.307,0   | 7.736,0    | 7.737,0    | 5.158,0    | 5.676,0 |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | <b>58.15</b> | 3.110,0    | 555,0      | 1.540,0    | 409,0      | 606,0   |
| 578   | Finantare nationala   | 58.15.01     | 2.220,0    | 53,0       | 1.152,0    | 409,0      | 606,0   |
| 579   | Finantare externa nerambursabila  | 58.15.02     | 890,0      | 502,0      | 388,0      | -          | -       |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | <b>58.01</b> | 105.239,0  | 45.342,0   | 59.855,0   | 42,0       | -       |
| 590   | Finantare nationala   | 58.01.01     | 10.030,0   | 7.577,0    | 2.445,0    | 8,0        | -       |
| 591   | Finantare externa nerambursabila  | 58.01.02     | 80.666,0   | 27.993,0   | 52.639,0   | 34,0       | -       |
| 592   | Cheltuieli neeligibile  | 58.01.03     | 14.543,0   | 9.772,0    | 4.771,0    | -          | -       |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | <b>58.02</b> | 4.307,0    | 2.903,0    | 494,0      | 489,0      | 421,0   |
| 594   | Finantare nationala   | 58.02.01     | 945,0      | 717,0      | 86,0       | 83,0       | 59,0    |
| 595   | Finantare externa nerambursabila  | 58.02.02     | 3.362,0    | 2.186,0    | 408,0      | 406,0      | 362,0   |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 4.868,0    | 1.520,0    | 1.264,0    | 1.202,0    | 882,0   |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | <b>59.40</b> | 776,0      | 290,0      | 270,0      | 125,0      | 91,0    |
| 646   | Indemnizatii de hrana   | 10.01.17     | 10.873,0   | 3.124,0    | 2.884,0    | 2.814,0    | 2.051,0 |





| Rand | Denumire cheltuieli conform clasificatiei functionale | Cod Ind. | Prevederi initiale |      | Ponderi din total prevederi initiale |      |      |     |    |    |      |
|------|---|----------|--------------------|------|--------------------------------------|------|------|-----|----|----|------|
|      |   |          | 2022               | T1   | T2                                   | T3   | T4   | /SC | /C | /P | /T   |
| 127  | DEFICIT   | 99.02    | 46,504.0           | 0.0% | 301.0%                               | 0.0% | 0.0% |     |    |    | 3.3% |



| Rand  | Denumire cheltuieli conform clasificatiei functionale | Cod Ind.    | Prevederi initiale |   | Ponderi din total prevederi initiale |              |       |       |        |       |       |       |
|---|---|-------------|--------------------|---|--------------------------------------|--------------|-------|-------|--------|-------|-------|-------|
|   |   |             | 2022               |   | T1                                   | T2           | T3    | T4    | /SC    | /C    | /P    | /T    |
| <b>Modificari intervenite in clasificatia functionala</b> |   |             |                    |   |                                      |              |       |       |        |       |       |       |
| 130   | Excedentul sectiunii de functionare                   | 98.02.96    | -                  | - | -                                    | -            | -     | -     |        |       |       | 0.0%  |
| 131   | Deficitul sectiunii de functionare                    | 99.02.96    | (0.0)              | - | 0.0%                                 | 459408749.6% | 0.0%  | 0.0%  |        |       |       | 0.0%  |
| 132   | Excedentul sectiunii de dezvoltare                    | 98.02.97    | -                  | - | -                                    | -            | -     | -     |        |       |       | 0.0%  |
| 133   | Deficitul sectiunii de dezvoltare                     | 99.02.97    | (46.504.0)         | - | 27.3%                                | 103.4%       | 28.0% | 0.0%  |        |       |       | -3.3% |
| 134   | Alte cheltuieli in domeniul asistentei sociale        | 68.02.50.50 | 81.482.0           | - | 36.0%                                | 31.6%        | 19.8% | 12.6% | 100.0% | 29.0% | 12.8% | 5.9%  |
| 142   | Servicii educationale complementare (rd. 143)         | 65.02.12    | 287.0              | - | 100.0%                               | 0.0%         | 0.0%  | 0.0%  |        | 0.1%  | 0.0%  | 0.0%  |
| 143   | Scoala dupa scoala                                    | 65.02.12.01 | 287.0              | - | 100.0%                               | 0.0%         | 0.0%  | 0.0%  | 100.0% | 0.1%  | 0.0%  | 0.0%  |



| Rand | Denumire cheltuieli conform clasificatiei functionale                           | Cod Ind.    | Prevederi initiale |        | Ponderi din total prevederi initiale |       |       |      |       |
|------|---|-------------|--------------------|--------|--------------------------------------|-------|-------|------|-------|
|      |   |             | 2022               | T1     | T2                                   | T3    | T4    | /T   | /AChF |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                      |             | 1.388.198.0        | 31.6%  | 22.6%                                | 22.9% | 22.9% |      |       |
|      | <b>ALTE CHELTUIELI FUNCTIONALE</b>  |             | 68.674.0           |        |                                      |       |       | 4.9% |       |
| 7    | Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 54.02.05    | 3.000.0            | 100.0% | 0.0%                                 | 0.0%  | 0.0%  | 0.2% | 4.4%  |
| 10   | Servicii publice comunitare de evidenta a persoanelor                           | 54.02.10    | 11.190.0           | 24.3%  | 26.4%                                | 25.1% | 24.1% | 0.8% | 16.3% |
| 21   | Aparare nationala   | 60.02.02    | 500.0              | 32.8%  | 25.2%                                | 22.8% | 19.2% | 0.0% | 0.7%  |
| 24   | Politie locala  | 61.02.03.04 | 53.584.0           | 27.5%  | 33.4%                                | 20.5% | 18.6% | 3.9% | 78.0% |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 400.0              | 27.5%  | 27.5%                                | 27.5% | 17.5% | 0.0% | 0.6%  |

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod Ind. | Prevederi initiale |        |       |       | Ponderi din total prevederi initiale |        |       |       |       |       |
|------|---|----------|--------------------|--------|-------|-------|--------------------------------------|--------|-------|-------|-------|-------|
|      |   |          | 2022               | T1     | T2    | T3    | T4                                   | /SC    | /C    | /P    | /T    |       |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |          | 1.388.198,0        | 31,6%  | 22,6% | 22,9% | 22,9%                                |        |       |       |       |       |
| 2    | <b>01 CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | 01       | 1.074.490,0        | 34,2%  | 33,0% | 19,0% | 13,9%                                |        |       |       |       | 77,4% |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | 10       | 232.234,0          | 29,7%  | 25,7% | 24,2% | 20,3%                                |        |       |       |       | 16,7% |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | 10.01    | 223.376,0          | 29,7%  | 25,0% | 24,6% | 20,8%                                |        |       |       |       | 16,1% |
| 5    | Salarii de baza   | 10.01.01 | 192.569,0          | 27,7%  | 25,6% | 25,2% | 21,6%                                | 86,2%  | 82,9% | 17,9% | 13,9% |       |
| 9    | Sporuri pentru conditii de munca  | 10.01.05 | 9.481,0            | 33,2%  | 24,9% | 25,0% | 16,9%                                | 4,2%   | 4,1%  | 0,9%  | 0,7%  |       |
| 10   | Alte sporuri  | 10.01.06 | 87,0               | 25,3%  | 25,3% | 25,3% | 24,1%                                | 0,0%   | 0,0%  | 0,0%  | 0,0%  |       |
| 15   | Fond aferent platii cu ora  | 10.01.11 | 5.070,0            | 100,0% | 0,0%  | 0,0%  | 0,0%                                 | 2,3%   | 2,2%  | 0,5%  | 0,4%  |       |
| 16   | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12 | 1.207,0            | 33,5%  | 24,9% | 24,9% | 16,7%                                | 0,5%   | 0,5%  | 0,1%  | 0,1%  |       |
| 17   | Drepturi de delegare  | 10.01.13 | 60,0               | 66,7%  | 33,3% | 0,0%  | 0,0%                                 | 0,0%   | 0,0%  | 0,0%  | 0,0%  |       |
| 21   | Alte drepturi salariale in bani   | 10.01.30 | 4.029,0            | 28,6%  | 25,3% | 23,1% | 23,0%                                | 1,8%   | 1,7%  | 0,4%  | 0,3%  |       |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>   | 10.02    | 3.979,0            | 30,2%  | 66,0% | 3,8%  | 0,0%                                 |        |       |       |       | 0,3%  |
| 28   | Alte drepturi salariale in natura   | 10.02.30 | 1.752,0            | 0,3%   | 91,2% | 8,6%  | 0,0%                                 | 44,0%  | 0,8%  | 0,2%  | 0,1%  |       |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | 10.03    | 4.879,0            | 31,4%  | 25,9% | 24,6% | 18,1%                                |        |       |       |       | 0,4%  |
| 30   | Contributii de asigurari sociale de stat  | 10.03.01 | 5,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 | 0,1%   | 0,0%  | 0,0%  | 0,0%  |       |
| 31   | Contributii de asigurari de somaj   | 10.03.02 | 1,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 | 0,0%   | 0,0%  | 0,0%  | 0,0%  |       |
| 32   | Contributii de asigurari sociale de sanatate  | 10.03.03 | 3,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 | 0,1%   | 0,0%  | 0,0%  | 0,0%  |       |
| 33   | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04 | 1,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 | 0,0%   | 0,0%  | 0,0%  | 0,0%  |       |
| 34   | Prime de asigurare viata platite de angajatori pentru angajati  | 10.03.05 | 1,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 | 0,0%   | 0,0%  | 0,0%  | 0,0%  |       |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+60+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>  | 20       | 446.963,0          | 35,1%  | 33,6% | 18,4% | 12,8%                                |        |       |       |       | 32,2% |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | 20.01    | 277.529,0          | 39,8%  | 30,8% | 16,4% | 12,9%                                |        |       |       |       | 20,0% |
| 39   | Furnituri de birou  | 20.01.01 | 4.433,0            | 73,0%  | 14,7% | 7,9%  | 4,4%                                 | 1,6%   | 1,0%  | 0,4%  | 0,3%  |       |
| 40   | Materiale pentru curatenie  | 20.01.02 | 4.710,0            | 55,6%  | 26,5% | 10,6% | 7,3%                                 | 1,7%   | 1,1%  | 0,4%  | 0,3%  |       |
| 41   | Incalziri, iluminat si forta motrica  | 20.01.03 | 24.841,0           | 49,7%  | 25,0% | 14,3% | 11,0%                                | 9,0%   | 5,6%  | 2,3%  | 1,8%  |       |
| 42   | Apa, canal si salubritate   | 20.01.04 | 8.272,0            | 35,4%  | 25,3% | 20,7% | 18,6%                                | 3,0%   | 1,9%  | 0,8%  | 0,6%  |       |
| 43   | Carburanti si lubrifianti   | 20.01.05 | 3.998,0            | 28,7%  | 24,4% | 23,8% | 23,1%                                | 1,4%   | 0,9%  | 0,4%  | 0,3%  |       |
| 44   | Piese de schimb   | 20.01.06 | 869,0              | 27,3%  | 25,0% | 23,9% | 23,8%                                | 0,3%   | 0,2%  | 0,1%  | 0,1%  |       |
| 45   | Transport   | 20.01.07 | 669,0              | 34,7%  | 22,0% | 21,1% | 22,3%                                | 0,2%   | 0,1%  | 0,1%  | 0,0%  |       |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08 | 4.493,0            | 42,9%  | 26,1% | 17,1% | 14,0%                                | 1,6%   | 1,0%  | 0,4%  | 0,3%  |       |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 114.091,0          | 37,7%  | 37,4% | 13,4% | 11,5%                                | 41,1%  | 25,5% | 10,6% | 8,2%  |       |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 111.153,0          | 38,6%  | 27,2% | 19,8% | 14,5%                                | 40,1%  | 24,9% | 10,3% | 8,0%  |       |
| 49   | <b>Reparatii curente</b>  | 20.02    | 124.694,0          | 23,9%  | 40,6% | 21,6% | 13,9%                                |        |       |       |       | 9,0%  |
| 50   | <b>Hrana (rd.51+52+656)</b>   | 20.03    | 5.582,0            | 45,2%  | 31,8% | 16,5% | 6,5%                                 |        |       |       |       | 0,4%  |
| 51   | Hrana pentru oameni   | 20.03.01 | 5.582,0            | 45,2%  | 31,8% | 16,5% | 6,5%                                 | 100,0% | 1,2%  | 0,5%  | 0,4%  |       |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>  | 20.04    | 1.141,0            | 56,3%  | 21,3% | 13,1% | 9,3%                                 |        |       |       |       | 0,1%  |
| 54   | Medicamente   | 20.04.01 | 604,0              | 55,1%  | 20,7% | 13,4% | 10,8%                                |        |       |       |       | 0,0%  |
| 55   | Materiale sanitare  | 20.04.02 | 467,0              | 60,0%  | 19,7% | 12,8% | 7,5%                                 |        |       |       |       | 0,0%  |
| 57   | Dezinfectanti   | 20.04.04 | 70,0               | 41,4%  | 37,1% | 12,9% | 8,6%                                 |        |       |       |       | 0,0%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | 20.05    | 10.869,0           | 59,5%  | 24,3% | 10,1% | 6,1%                                 |        |       |       |       | 0,8%  |
| 59   | Uniforme si echipament  | 20.05.01 | 55,0               | 63,6%  | 36,4% | 0,0%  | 0,0%                                 |        |       |       |       | 0,0%  |
| 60   | Lenjerie si accesorii de pat  | 20.05.03 | 254,0              | 59,1%  | 33,1% | 3,9%  | 3,9%                                 |        |       |       |       | 0,0%  |
| 61   | Alte obiecte de inventar  | 20.05.30 | 10.560,0           | 59,4%  | 24,1% | 10,3% | 6,2%                                 |        |       |       |       | 0,8%  |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>  | 20.06    | 441,0              | 43,8%  | 28,1% | 24,3% | 3,9%                                 |        |       |       |       | 0,0%  |
| 63   | Deplasari interne, detasari, transferari  | 20.06.01 | 385,0              | 37,1%  | 32,2% | 27,8% | 2,9%                                 |        |       |       |       | 0,0%  |
| 64   | Deplasari in strainatate  | 20.06.02 | 56,0               | 89,3%  | 0,0%  | 0,0%  | 10,7%                                |        |       |       |       | 0,0%  |
| 67   | Carti, publicatii si materiale documentare  | 20.11    | 70,0               | 42,9%  | 30,0% | 21,4% | 5,7%                                 |        |       |       |       | 0,0%  |
| 68   | Consultanta si expertiza  | 20.12    | 5.650,0            | 37,5%  | 36,3% | 17,7% | 8,6%                                 |        |       |       |       | 0,4%  |
| 69   | Pregatire profesionala  | 20.13    | 811,0              | 61,9%  | 25,2% | 10,7% | 2,2%                                 |        |       |       |       | 0,1%  |
| 70   | Protectia muncii  | 20.14    | 2.041,0            | 28,2%  | 28,1% | 23,8% | 22,0%                                |        |       |       |       | 0,1%  |
| 79   | Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)  | 20.24    | 4,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 |        |       |       |       | 0,0%  |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02 | 4,0                | 100,0% | 0,0%  | 0,0%  | 0,0%                                 |        |       |       |       | 0,0%  |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | 20.25    | 70,0               | 42,9%  | 35,7% | 18,6% | 2,9%                                 |        |       |       |       | 0,0%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | 20.30    | 18.061,0           | 20,1%  | 36,1% | 34,2% | 9,6%                                 |        |       |       |       | 1,3%  |
| 89   | Reclama si publicitate  | 20.30.01 | 30,0               | 50,0%  | 33,3% | 16,7% | 0,0%                                 |        |       |       |       | 0,0%  |
| 90   | Protocol si reprezentare  | 20.30.02 | 70,0               | 42,9%  | 28,6% | 14,3% | 14,3%                                |        |       |       |       | 0,0%  |
| 91   | Prime de asigurare non-viata  | 20.30.03 | 206,0              | 34,0%  | 23,7% | 25,7% | 14,6%                                |        |       |       |       | 0,0%  |
| 92   | Chirii  | 20.30.04 | 626,0              | 41,4%  | 34,7% | 23,5% | 0,5%                                 |        |       |       |       | 0,0%  |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30 | 17.129,0           | 19,0%  | 36,3% | 34,8% | 9,8%                                 |        |       |       |       | 1,2%  |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>   | 30       | 36.400,0           | 29,9%  | 32,7% | 29,7% | 7,7%                                 |        |       |       |       | 2,6%  |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>  | 30.01    | 28.900,0           | 30,8%  | 30,8% | 30,4% | 8,0%                                 |        |       |       |       | 2,1%  |
| 99   | Dobanzi aferente datoriei publice interne directe   | 30.01.01 | 28.900,0           | 30,8%  | 30,8% | 30,4% | 8,0%                                 |        |       |       |       | 2,1%  |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>  | 30.02    | 7.500,0            | 26,7%  | 40,0% | 26,7% | 6,7%                                 |        |       |       |       | 0,5%  |
| 102  | Dobanzi aferente datoriei publice externe directe   | 30.02.01 | 7.500,0            | 26,7%  | 40,0% | 26,7% | 6,7%                                 |        |       |       |       | 0,5%  |
| 113  | <b>TITLUL IV SUBVENTII (rd.114 la 134+674)</b>  | 40       | 5.200,0            | 28,8%  | 28,8% | 28,8% | 13,5%                                |        |       |       |       | 0,4%  |
| 134  | <b>Alte subventii</b>   | 40.30    | 5.200,0            | 28,8%  | 28,8% | 28,8% | 13,5%                                |        |       |       |       | 0,4%  |



| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod Ind. | Prevederi initiale |        |        |        | Ponderi din total prevederi initiale |        |       |        |        |       |
|------|---|----------|--------------------|--------|--------|--------|--------------------------------------|--------|-------|--------|--------|-------|
|      |   |          | 2022               | T1     | T2     | T3     | T4                                   | /SC    | /C    | /P     | /T     |       |
| 135  | TITLUL V FONDURI DE REZERVA (rd.136 la 139)   | 50       | 3.000,0            | 100,0% | 0,0%   | 0,0%   | 0,0%                                 |        |       |        | 0,3%   | 0,2%  |
| 138  | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 50.04    | 3.000,0            | 100,0% | 0,0%   | 0,0%   | 0,0%                                 |        |       | 100,0% | 0,3%   | 0,2%  |
| 140  | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)   | 51       | 90.069,0           | 23,2%  | 32,7%  | 24,9%  | 19,3%                                |        |       |        | 8,4%   | 6,5%  |
| 141  | Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)                | 51.01    | 66.172,0           | 27,7%  | 28,7%  | 22,5%  | 21,1%                                |        |       | 73,5%  | 6,2%   | 4,8%  |
| 142  | Transferuri catre instituti publice   | 51.01.01 | 66.172,0           | 27,7%  | 28,7%  | 22,5%  | 21,1%                                | 100,0% |       | 73,5%  | 6,2%   | 4,8%  |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)                                       | 51.02    | 23.897,0           | 10,6%  | 43,7%  | 31,4%  | 14,3%                                |        |       | 26,5%  | 2,2%   | 1,7%  |
| 205  | TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)  | 55       | 26.907,0           | 31,0%  | 28,8%  | 19,2%  | 21,1%                                |        |       |        | 2,5%   | 1,9%  |
| 206  | A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672) | 55.01    | 26.312,0           | 29,4%  | 29,4%  | 19,6%  | 21,6%                                |        |       | 97,8%  | 2,4%   | 1,9%  |
| 224  | Alte transferuri curente interne  | 55.01.18 | 5,0                | 100,0% | 0,0%   | 0,0%   | 0,0%                                 | 0,0%   | 0,0%  | 0,0%   | 0,0%   | 0,0%  |
| 236  | B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)  | 55.02    | 595,0              | 100,0% | 0,0%   | 0,0%   | 0,0%                                 |        |       | 2,2%   | 0,1%   | 0,0%  |
| 240  | Alte transferuri curente in strainatate   | 55.02.04 | 595,0              | 100,0% | 0,0%   | 0,0%   | 0,0%                                 | 100,0% | 2,2%  | 0,1%   | 0,0%   | 0,0%  |
| 317  | TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)   | 57       | 89.645,0           | 30,2%  | 27,6%  | 24,6%  | 17,7%                                |        |       |        | 8,3%   | 6,5%  |
| 319  | Ajutoare sociale (rd. 320 la 323+641+673)   | 57.02    | 89.645,0           | 30,2%  | 27,6%  | 24,6%  | 17,7%                                |        |       | 100,0% | 8,3%   | 6,5%  |
| 320  | Ajutoare sociale in numerar   | 57.02.01 | 79.443,0           | 28,6%  | 27,9%  | 25,5%  | 18,0%                                | 88,6%  |       |        | 7,4%   | 5,7%  |
| 321  | Ajutoare sociale in natura  | 57.02.02 | 10.202,0           | 42,1%  | 25,5%  | 17,1%  | 15,2%                                | 11,4%  |       | 11,4%  | 0,9%   | 0,7%  |
| 324  | TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)   | 59       | 31.416,0           | 65,6%  | 21,6%  | 7,3%   | 5,4%                                 |        |       |        | 2,9%   | 2,3%  |
| 325  | Burse   | 59.01    | 25.630,0           | 63,7%  | 21,5%  | 8,5%   | 6,3%                                 |        |       | 81,6%  | 2,4%   | 1,8%  |
| 332  | Programe pentru tineret   | 59.08    | 1.000,0            | 100,0% | 0,0%   | 0,0%   | 0,0%                                 |        |       | 3,2%   | 0,1%   | 0,1%  |
| 335  | Sustinerea cultelor   | 59.12    | 2.000,0            | 50,0%  | 50,0%  | 0,0%   | 0,0%                                 |        |       | 6,4%   | 0,2%   | 0,1%  |
| 340  | Despagubiri civile  | 59.17    | 1.010,0            | 99,5%  | 0,2%   | 0,2%   | 0,1%                                 |        |       | 3,2%   | 0,1%   | 0,1%  |
| 345  | Actiuni cu caracter stiintific si social-cultural   | 59.22    | 1.000,0            | 100,0% | 0,0%   | 0,0%   | 0,0%                                 |        |       | 3,2%   | 0,1%   | 0,1%  |
| 354  | 0.2. CHELTUIELI DE CAPITAL (rd.355+364)   | 70       | 290.206,0          | 19,2%  | 24,2%  | 34,1%  | 22,6%                                |        |       |        | 27,0%  | 20,9% |
| 355  | TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)  | 71       | 290.206,0          | 19,2%  | 24,2%  | 34,1%  | 22,6%                                |        |       |        | 100,0% | 20,9% |
| 356  | Active fixe (rd.357 la 360)   | 71.01    | 290.206,0          | 19,2%  | 24,2%  | 34,1%  | 22,6%                                |        |       |        | 100,0% | 20,9% |
| 357  | Constructii   | 71.01.01 | 210.911,0          | 13,5%  | 26,6%  | 34,9%  | 25,0%                                | 72,7%  | 72,7% | 72,7%  | 15,2%  | 15,2% |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02 | 17.568,0           | 17,1%  | 12,3%  | 35,3%  | 35,2%                                | 6,1%   | 6,1%  | 6,1%   | 1,3%   | 1,3%  |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03 | 9.550,0            | 74,6%  | 16,8%  | 6,1%   | 2,6%                                 | 3,3%   | 3,3%  | 3,3%   | 3,3%   | 0,7%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30 | 52.177,0           | 32,7%  | 19,5%  | 35,6%  | 12,2%                                | 18,0%  | 18,0% | 18,0%  | 3,8%   | 3,8%  |
| 369  | 0.4. OPERATIUNI FINANCIARE (rd.370+381)   | 79       | 72.000,0           | 13,2%  | 42,4%  | 13,9%  | 30,6%                                |        |       |        |        | 5,2%  |
| 381  | TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)   | 81       | 72.000,0           | 13,2%  | 42,4%  | 13,9%  | 30,6%                                |        |       |        | 100,0% | 5,2%  |
| 382  | Rambursari de credite externe (rd.383 la 386)   | 81.01    | 35.000,0           | 0,0%   | 57,1%  | 0,0%   | 42,9%                                |        |       | 48,6%  | 48,6%  | 2,5%  |
| 383  | Rambursari de credite externe contractate de ordonatori de credite  | 81.01.01 | 35.000,0           | 0,0%   | 57,1%  | 0,0%   | 42,9%                                | 100,0% |       | 48,6%  | 48,6%  | 2,5%  |
| 387  | Rambursari de credite interne (rd.388 la 390+rd.538)  | 81.02    | 37.000,0           | 25,7%  | 28,4%  | 27,0%  | 18,9%                                |        |       | 51,4%  | 51,4%  | 2,7%  |
| 388  | Rambursari de credite interne garantate   | 81.02.01 | 5.000,0            | 30,0%  | 30,0%  | 20,0%  | 20,0%                                | 13,5%  | 6,9%  | 6,9%   | 0,4%   | 0,4%  |
| 390  | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05 | 32.000,0           | 25,0%  | 28,1%  | 28,1%  | 18,8%                                | 86,5%  | 44,4% | 44,4%  | 2,3%   | 2,3%  |
| 392  | 0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)  | 85       | (1.994,0)          | 38,1%  | 30,6%  | 27,8%  | 3,5%                                 |        |       |        |        | -0,1% |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)  | 85.01    | (1.994,0)          | 38,1%  | 30,6%  | 27,8%  | 3,5%                                 |        |       |        |        | -0,1% |
| 394  | 0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)   | 90       | (46.504,0)         | -13,9% | 301,0% | -13,3% | -173,8%                              |        |       |        |        | -3,3% |
| 395  | TITLUL XXII REZERVE, EXCEDENT/DEFICIT   | 91       | (46.504,0)         | -13,9% | 301,0% | -13,3% | -173,8%                              |        |       |        |        | -3,3% |
| 396  | Rezerve   | 91.01    | -                  | -      | -      | -      | -                                    |        |       |        |        | 0,0%  |
| 397  | Excedent  | 92.01    | -                  | -      | -      | -      | -                                    |        |       |        |        | 0,0%  |
| 398  | Deficit   | 93.01    | 46.504,0           | 0,0%   | 301,0% | 0,0%   | 0,0%                                 |        |       |        |        | 3,3%  |



| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod Ind. | Prevederi initiale |       |              |       | Ponderi din total prevederi initiale |        |        |       |       |  |
|---|---|----------|--------------------|-------|--------------|-------|--------------------------------------|--------|--------|-------|-------|--|
|   |   |          | 2022               | T1    | T2           | T3    | T4                                   | /SC    | /C     | /P    | /T    |  |
| <b>Modificari intervenite in clasificatia economica</b> |   |          |                    |       |              |       |                                      |        |        |       |       |  |
| 399   | Vouchere de vacanta   | 10.02.06 | 2.227,0            | 53.7% | 46.3%        | 0.0%  | 0.0%                                 | 56.0%  | 1.0%   | 0.2%  | 0.2%  |  |
| 465   | Alte transferuri de capital catre institutii publice  | 51.02.29 | 23.897,0           | 10.6% | 43.7%        | 31.4% | 14.3%                                | 36.1%  | 26.5%  | 2.2%  | 1.7%  |  |
| 466   | Excedentul sectiunii de functionare   | 98.02.96 | -                  | -     | -            | -     | -                                    | -      | -      | 0.0%  | 0.0%  |  |
| 467   | Deficitul sectiunii de functionare  | 98.02.96 | (0,0)              | 0.0%  | 459408749.6% | 0.0%  | 0.0%                                 | -      | -      | 0.0%  | 0.0%  |  |
| 468   | Excedentul sectiunii de dezvoltare  | 98.02.97 | -                  | -     | -            | -     | -                                    | -      | -      | 0.0%  | 0.0%  |  |
| 469   | Deficitul sectiunii de dezvoltare   | 98.02.97 | (46.504,0)         | 27.3% | 103.4%       | 28.0% | 0.0%                                 | -      | -      | -4.3% | -3.3% |  |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01 | (1.994,0)          | 38.1% | 30.6%        | 27.8% | 3.5%                                 | 100.0% | 100.0% | -0.2% | -0.1% |  |
| 526   | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b> | 58       | 112.656,0          | 43.3% | 54.9%        | 0.8%  | 0.9%                                 | -      | -      | 10.5% | 8.1%  |  |
| 553   | Finantarea invatamantului particular sau confesional acreditat  | 55.01.63 | 26.307,0           | 29.4% | 29.4%        | 19.6% | 21.6%                                | 100.0% | 97.8%  | 2.4%  | 1.9%  |  |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | 58.15    | 3.110,0            | 17.8% | 49.5%        | 13.2% | 19.5%                                | -      | 2.8%   | 0.3%  | 0.2%  |  |
| 578   | Finantare nationala   | 58.15.01 | 2.220,0            | 2.4%  | 51.9%        | 18.4% | 27.3%                                | 71.4%  | 2.0%   | 0.2%  | 0.2%  |  |
| 579   | Finantare externa nerambursabila  | 58.15.02 | 890,0              | 56.4% | 43.6%        | 0.0%  | 0.0%                                 | 28.6%  | 0.8%   | 0.1%  | 0.1%  |  |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | 58.01    | 105.239,0          | 43.1% | 56.9%        | 0.0%  | 0.0%                                 | -      | 93.4%  | 9.8%  | 7.6%  |  |
| 590   | Finantare nationala   | 58.01.01 | 10.030,0           | 75.5% | 24.4%        | 0.1%  | 0.0%                                 | 9.5%   | 8.9%   | 0.9%  | 0.7%  |  |
| 591   | Finantare externa nerambursabila  | 58.01.02 | 80.666,0           | 34.7% | 65.3%        | 0.0%  | 0.0%                                 | 76.7%  | 71.6%  | 7.5%  | 5.8%  |  |
| 592   | Cheltuieli neeligibile  | 58.01.03 | 14.543,0           | 67.2% | 32.8%        | 0.0%  | 0.0%                                 | 13.8%  | 12.9%  | 1.4%  | 1.0%  |  |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | 58.02    | 4.307,0            | 67.4% | 11.5%        | 11.4% | 9.8%                                 | -      | 3.8%   | 0.4%  | 0.3%  |  |
| 594   | Finantare nationala   | 58.02.01 | 945,0              | 75.9% | 9.1%         | 8.8%  | 6.2%                                 | 21.9%  | 0.8%   | 0.1%  | 0.1%  |  |
| 595   | Finantare externa nerambursabila  | 58.02.02 | 3.362,0            | 65.0% | 12.1%        | 12.1% | 10.8%                                | 78.1%  | 3.0%   | 0.3%  | 0.2%  |  |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07 | 4.868,0            | 31.2% | 26.0%        | 24.7% | 18.1%                                | 99.8%  | 2.1%   | 0.5%  | 0.4%  |  |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | 59.40    | 776,0              | 37.4% | 34.8%        | 16.1% | 11.7%                                | -      | 2.5%   | 0.1%  | 0.1%  |  |
| 646   | Indemnizatii de hrana   | 10.01.17 | 10.873,0           | 28.7% | 26.5%        | 25.9% | 18.9%                                | 4.9%   | 4.7%   | 1.0%  | 0.8%  |  |



| Rand  | Denumire cheltuieli conform clasificatiei economice                                      | Cod Ind. | Prevederi initiale |        | Ponderi din total prevederi initiale |       |       |       |       |
|---|--|----------|--------------------|--------|--------------------------------------|-------|-------|-------|-------|
|   |  |          | 2022               | T1     | T2                                   | T3    | T4    | /T    | /ACh  |
| 1   | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                   |          | 1.388.198.0        | 31.6%  | 22.6%                                | 22.9% | 22.9% |       |       |
|   | <b>TOTAL ALTE CHELTUIELI</b>   |          | 56.914.0           |        |                                      |       |       | 4.1%  |       |
| 138   | Fond de rezerva bugetara la dispozitia autoritatilor locale                              | 50.04    | 3.000.0            | 100.0% | 0.0%                                 | 0.0%  | 0.0%  | 0.2%  | 5.3%  |
| 240   | Alle transferuri curente in strainatate  | 55.02.04 | 595.0              | 100.0% | 0.0%                                 | 0.0%  | 0.0%  | 0.0%  | 1.0%  |
| 325   | Burse  | 59.01    | 25.630.0           | 63.7%  | 21.5%                                | 8.5%  | 6.3%  | 1.8%  | 45.0% |
| 332   | Programe pentru tineret  | 59.08    | 1.000.0            | 100.0% | 0.0%                                 | 0.0%  | 0.0%  | 0.1%  | 1.8%  |
| 335   | Sustinerea cultelor  | 59.12    | 2.000.0            | 50.0%  | 50.0%                                | 0.0%  | 0.0%  | 0.1%  | 3.5%  |
| 340   | Despagubiri civile   | 59.17    | 1.010.0            | 99.5%  | 0.2%                                 | 0.2%  | 0.1%  | 0.1%  | 1.8%  |
| 345   | Actiuni cu caracter stiintific si social-cultural  | 59.22    | 1.000.0            | 100.0% | 0.0%                                 | 0.0%  | 0.0%  | 0.1%  | 1.8%  |
| 393   | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525) | 85.01    | (1.994.0)          | 38.1%  | 30.6%                                | 27.8% | 3.5%  | -0.1% | -3.5% |
| <b>Modificari intervenite in clasificatia economica</b> |  |          |                    |        |                                      |       |       |       |       |
| 465   | Alle transferuri de capital catre institutii publice                                     | 51.02.29 | 23.897.0           | 0.0%   | 0.0%                                 | 0.0%  | 0.0%  | 1.7%  | 42.0% |
| 645   | Sume aferente persoanelor cu handicap neincadrate  | 59.40    | 776.0              | 37.4%  | 34.8%                                | 16.1% | 11.7% | 0.1%  | 1.4%  |



Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.     | 2022      | T1        | T2       | T3       | T4       |
|------|--|--------------|-----------|-----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 240.962.0 | 103.717.0 | 54.084.0 | 48.216.0 | 34.945.0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 190.457.0 | 87.486.0  | 49.695.0 | 29.535.0 | 23.741.0 |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 64.265.0  | 19.381.0  | 15.768.0 | 14.883.0 | 14.233.0 |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>   | <b>10.01</b> | 62.126.0  | 18.126.0  | 15.428.0 | 14.553.0 | 14.019.0 |
| 5    | Salarii de baza  | 10.01.01     | 55.725.0  | 16.157.0  | 13.782.0 | 13.057.0 | 12.729.0 |
| 16   | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12     | 1.207.0   | 404.0     | 301.0    | 301.0    | 201.0    |
| 17   | Drepturi de delegare   | 10.01.13     | 60.0      | 40.0      | 20.0     | -        | -        |
| 21   | Alte drepturi salariale in bani  | 10.01.30     | 3.287.0   | 947.0     | 822.0    | 762.0    | 756.0    |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>  | <b>10.02</b> | 774.0     | 774.0     | -        | -        | -        |
| 28   | Alte drepturi salariale in natura  | 10.02.30     | 5.0       | 5.0       | -        | -        | -        |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>   | <b>10.03</b> | 1.365.0   | 481.0     | 340.0    | 330.0    | 214.0    |
| 30   | Contributii de asigurari sociale de stat   | 10.03.01     | 5.0       | 5.0       | -        | -        | -        |
| 31   | Contributii de asigurari de somaj  | 10.03.02     | 1.0       | 1.0       | -        | -        | -        |
| 32   | Contributii de asigurari sociale de sanatate   | 10.03.03     | 3.0       | 3.0       | -        | -        | -        |
| 33   | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04     | 1.0       | 1.0       | -        | -        | -        |
| 34   | Prime de asigurare viata platite de angajator pentru angajati  | 10.03.05     | 1.0       | 1.0       | -        | -        | -        |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+639)</b>   | <b>20</b>    | 69.764.0  | 21.918.0  | 23.745.0 | 14.595.0 | 9.506.0  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 17.003.0  | 6.930.0   | 4.596.0  | 3.735.0  | 1.742.0  |
| 39   | Furnituri de birou   | 20.01.01     | 943.0     | 400.0     | 280.0    | 180.0    | 83.0     |
| 40   | Materiale pentru curatenie   | 20.01.02     | 210.0     | 70.0      | 50.0     | 50.0     | 40.0     |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 2.007.0   | 960.0     | 555.0    | 448.0    | 44.0     |
| 42   | Apa, canal si salubritate  | 20.01.04     | 455.0     | 154.0     | 111.0    | 110.0    | 80.0     |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 186.0     | 66.0      | 52.0     | 45.0     | 23.0     |
| 44   | Piese de schimb  | 20.01.06     | 265.0     | 85.0      | 67.0     | 57.0     | 56.0     |
| 45   | Transport  | 20.01.07     | 493.0     | 180.0     | 105.0    | 105.0    | 103.0    |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 2.213.0   | 865.0     | 580.0    | 420.0    | 348.0    |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 1.136.0   | 450.0     | 300.0    | 220.0    | 166.0    |
| 48   | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 9.095.0   | 3.700.0   | 2.496.0  | 2.100.0  | 799.0    |
| 49   | <b>Reparatii curente</b>   | <b>20.02</b> | 40.250.0  | 10.330.0  | 15.170.0 | 8.141.0  | 6.609.0  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>   | <b>20.05</b> | 768.0     | 375.0     | 185.0    | 130.0    | 78.0     |
| 61   | Alte obiecte de inventar   | 20.05.30     | 768.0     | 375.0     | 185.0    | 130.0    | 78.0     |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>   | <b>20.06</b> | 355.0     | 150.0     | 100.0    | 100.0    | 5.0      |
| 63   | Deplasari interne, detasari, transferari   | 20.06.01     | 305.0     | 100.0     | 100.0    | 100.0    | 5.0      |
| 64   | Deplasari in strainatate   | 20.06.02     | 50.0      | 50.0      | -        | -        | -        |
| 67   | <b>Carti, publicatii si materiale documentare</b>  | <b>20.11</b> | 33.0      | 14.0      | 11.0     | 7.0      | 1.0      |
| 68   | <b>Consultanta si expertiza</b>  | <b>20.12</b> | 5.500.0   | 2.016.0   | 2.000.0  | 1.000.0  | 484.0    |
| 69   | <b>Pregatire profesionala</b>  | <b>20.13</b> | 323.0     | 142.0     | 110.0    | 65.0     | 6.0      |
| 70   | <b>Protectia muncii</b>  | <b>20.14</b> | 91.0      | 50.0      | 18.0     | 15.0     | 8.0      |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>        | <b>20.25</b> | 70.0      | 30.0      | 25.0     | 13.0     | 2.0      |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 5.371.0   | 1.881.0   | 1.530.0  | 1.389.0  | 571.0    |
| 89   | Reclama si publicitate   | 20.30.01     | 30.0      | 15.0      | 10.0     | 5.0      | -        |
| 90   | Protocol si reprezentare   | 20.30.02     | 70.0      | 30.0      | 20.0     | 10.0     | 10.0     |
| 91   | Prime de asigurare non-viata   | 20.30.03     | 200.0     | 70.0      | 50.0     | 50.0     | 30.0     |
| 92   | Chirii   | 20.30.04     | 560.0     | 216.0     | 200.0    | 144.0    | -        |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 4.511.0   | 1.550.0   | 1.250.0  | 1.180.0  | 531.0    |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>  | <b>55</b>    | 600.0     | 600.0     | -        | -        | -        |
| 206  | <b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)</b> | <b>55.01</b> | 5.0       | 5.0       | -        | -        | -        |
| 224  | Alte transferuri curente interne   | 55.01.18     | 5.0       | 5.0       | -        | -        | -        |
| 236  | <b>B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)</b>  | <b>55.02</b> | 595.0     | 595.0     | -        | -        | -        |
| 240  | Alte transferuri curente in strainatate  | 55.02.04     | 595.0     | 595.0     | -        | -        | -        |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>   | <b>59</b>    | 3.436.0   | 3.195.0   | 182.0    | 57.0     | 2.0      |
| 332  | <b>Programe pentru tineret</b>   | <b>59.08</b> | 1.000.0   | 1.000.0   | -        | -        | -        |
| 340  | <b>Despagubiri civile</b>  | <b>59.17</b> | 1.010.0   | 1.005.0   | 2.0      | 2.0      | 1.0      |
| 345  | <b>Actiuni cu caracter stiintific si social-cultural</b>   | <b>59.22</b> | 1.000.0   | 1.000.0   | -        | -        | -        |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 51.005.0  | 16.481.0  | 4.489.0  | 18.771.0 | 11.264.0 |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 51.005.0  | 16.481.0  | 4.489.0  | 18.771.0 | 11.264.0 |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b> | 51.005.0  | 16.481.0  | 4.489.0  | 18.771.0 | 11.264.0 |
| 357  | Constructii  | 71.01.01     | 9.469.0   | 3.209.0   | 1.350.0  | 2.850.0  | 2.060.0  |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | 10.827.0  | 587.0     | 613.0    | 4.713.0  | 4.714.0  |
| 359  | Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 4.015.0   | 4.015.0   | -        | -        | -        |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 26.894.0  | 8.670.0   | 2.526.0  | 11.208.0 | 4.490.0  |



Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice                                      | Cod Ind. | 2022    | T1      | T2      | T3     | T4     |
|------|--|----------|---------|---------|---------|--------|--------|
| 392  | 0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393) | 85       | (500.0) | (250.0) | (100.0) | (90.0) | (60.0) |



Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice                                      | Cod Ind.    | 2022             | T1               | T2              | T3              | T4              |
|--|--|-------------|------------------|------------------|-----------------|-----------------|-----------------|
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525) | 85.01       | (500.0)          | (250.0)          | (100.0)         | (90.0)          | (60.0)          |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |             |                  |                  |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |             | <b>240.962.0</b> | <b>103.717.0</b> | <b>54.084.0</b> | <b>48.216.0</b> | <b>34.945.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |             | 190,457.0        | 87,486.0         | 49,895.0        | 29,535.0        | 23,741.0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |             | 64,265.0         | 19,381.0         | 15,788.0        | 14,883.0        | 14,233.0        |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |             | 69,764.0         | 21,918.0         | 23,745.0        | 14,595.0        | 9,506.0         |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |             | -                | -                | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |             | -                | -                | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |             | -                | -                | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |             | -                | -                | -               | -               | -               |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |             | 600.0            | 600.0            | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |  |             | -                | -                | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |             | -                | -                | -               | -               | -               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |  |             | 52,392.0         | 42,392.0         | 10,000.0        | -               | -               |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |             | 3,436.0          | 3,195.0          | 182.0           | 57.0            | 2.0             |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |  |             | -                | -                | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |  |             | -                | -                | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |             | -                | -                | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |             | 51,005.0         | 16,481.0         | 4,489.0         | 18,771.0        | 11,264.0        |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |             | 51,005.0         | 16,481.0         | 4,489.0         | 18,771.0        | 11,264.0        |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |             | -                | -                | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |  |             | -                | -                | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |             | -                | -                | -               | -               | -               |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |  |             | -                | -                | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |             | -                | -                | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |  |             | -                | -                | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |             | (500.0)          | (250.0)          | (100.0)         | (90.0)          | (60.0)          |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |             | -                | -                | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |             | -                | -                | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |             |                  |                  |                 |                 |                 |
| 3  | Autoritati publice si actiuni externe (rd.4)   | 51.02       | 240.962.0        | 103.717.0        | 54.084.0        | 48.216.0        | 34.945.0        |
| 4  | Autoritati executive si legislative (rd.5)   | 51.02.01    | 240.962.0        | 103.717.0        | 54.084.0        | 48.216.0        | 34.945.0        |
| 5  | Autoritati executive   | 51.02.01.03 | 240.962.0        | 103.717.0        | 54.084.0        | 48.216.0        | 34.945.0        |



Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022     | T1       | T2       | T3     | T4     |
|---|---|--------------|----------|----------|----------|--------|--------|
| <b>Modificari intervenite in clasificatia economica</b> |   |              |          |          |          |        |        |
| 399   | Vouchere de vacanta   | 10.02.06     | 769.0    | 769.0    | -        | -      | -      |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | (500.0)  | (250.0)  | (100.0)  | (90.0) | (60.0) |
| 526   | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b> | <b>58</b>    | 52,392.0 | 42,392.0 | 10,000.0 | -      | -      |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | <b>58.01</b> | 50,000.0 | 40,000.0 | 10,000.0 | -      | -      |
| 590   | Finantare nationala   | 58.01.01     | 9,000.0  | 7,000.0  | 2,000.0  | -      | -      |
| 591   | Finantare externa nerambursabila  | 58.01.02     | 32,000.0 | 26,000.0 | 6,000.0  | -      | -      |
| 592   | Cheltuieli neeligibile  | 58.01.03     | 9,000.0  | 7,000.0  | 2,000.0  | -      | -      |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | <b>58.02</b> | 2,392.0  | 2,392.0  | -        | -      | -      |
| 594   | Finantare nationala   | 58.02.01     | 629.0    | 629.0    | -        | -      | -      |
| 595   | Finantare externa nerambursabila  | 58.02.02     | 1,763.0  | 1,763.0  | -        | -      | -      |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 1,354.0  | 470.0    | 340.0    | 330.0  | 214.0  |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | <b>59.40</b> | 426.0    | 190.0    | 180.0    | 55.0   | 1.0    |
| 646   | Indemnizatii de hrana   | 10.01.17     | 1,847.0  | 578.0    | 503.0    | 433.0  | 333.0  |

Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.  | 2022            | T1             | T2             | T3             | T4             |
|--|--|-----------|-----------------|----------------|----------------|----------------|----------------|
| 1  | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |           | 14.190,0        | 5.722,0        | 2.958,0        | 2.814,0        | 2.696,0        |
| 2  | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                   | <b>01</b> | 14.190,0        | 5.722,0        | 2.958,0        | 2.814,0        | 2.696,0        |
| 135  | <b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>   | <b>50</b> | 3.000,0         | 3.000,0        | -              | -              | -              |
| 138  | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04     | 3.000,0         | 3.000,0        | -              | -              | -              |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                                       | <b>51</b> | 11.190,0        | 2.722,0        | 2.958,0        | 2.814,0        | 2.696,0        |
| 141  | Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670) | 51.01     | 10.965,0        | 2.521,0        | 2.934,0        | 2.814,0        | 2.696,0        |
| 142  | Transferuri catre institutii publice   | 51.01.01  | 10.965,0        | 2.521,0        | 2.934,0        | 2.814,0        | 2.696,0        |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)                        | 51.02     | 225,0           | 201,0          | 24,0           | -              | -              |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |           |                 |                |                |                |                |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |           | <b>14.190,0</b> | <b>5.722,0</b> | <b>2.958,0</b> | <b>2.814,0</b> | <b>2.696,0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |           | <b>14.190,0</b> | <b>5.722,0</b> | <b>2.958,0</b> | <b>2.814,0</b> | <b>2.696,0</b> |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |           | -               | -              | -              | -              | -              |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |           | -               | -              | -              | -              | -              |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |           | -               | -              | -              | -              | -              |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |           | -               | -              | -              | -              | -              |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |           | 3.000,0         | 3.000,0        | -              | -              | -              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |           | 11.190,0        | 2.722,0        | 2.958,0        | 2.814,0        | 2.696,0        |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |           | -               | -              | -              | -              | -              |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)   |  |           | -               | -              | -              | -              | -              |
| POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)  |  |           | -               | -              | -              | -              | -              |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |           | -               | -              | -              | -              | -              |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627) |  |           | -               | -              | -              | -              | -              |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |           | -               | -              | -              | -              | -              |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |  |           | -               | -              | -              | -              | -              |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |  |           | -               | -              | -              | -              | -              |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |           | -               | -              | -              | -              | -              |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |  |           | -               | -              | -              | -              | -              |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |           | -               | -              | -              | -              | -              |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |           | -               | -              | -              | -              | -              |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>  |  |           | -               | -              | -              | -              | -              |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |  |           | -               | -              | -              | -              | -              |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |  |           | -               | -              | -              | -              | -              |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |           | -               | -              | -              | -              | -              |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |  |           | -               | -              | -              | -              | -              |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANI PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |           | -               | -              | -              | -              | -              |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |  |           | -               | -              | -              | -              | -              |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |           | -               | -              | -              | -              | -              |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |           |                 |                |                |                |                |
| 6  | Alte servicii publice generale (rd.7 la 11)  | 54.02     | 14.190,0        | 5.722,0        | 2.958,0        | 2.814,0        | 2.696,0        |
| 7  | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 54.02.05  | 3.000,0         | 3.000,0        | -              | -              | -              |
| 8  | Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat   | 54.02.06  | -               | -              | -              | -              | -              |
| 9  | Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale                   | 54.02.07  | -               | -              | -              | -              | -              |
| 10   | Servicii publice comunitare de evidenta a persoanelor  | 54.02.10  | 11.190,0        | 2.722,0        | 2.958,0        | 2.814,0        | 2.696,0        |
| 11   | Alte servicii publice generale   | 54.02.50  | 225,0           | 201,0          | 24,0           | -              | -              |
| <b>Modificari intervenite in clasificatia economica</b>  |  |           |                 |                |                |                |                |
| 465  | Alte transferuri de capital catre institutii publice   | 51.02.29  | 225,0           | 201,0          | 24,0           | -              | -              |

Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.     | 2022     | T1       | T2       | T3       | T4      |
|--|--|--------------|----------|----------|----------|----------|---------|
| 1  | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |              | 36.401.0 | 10.901.0 | 11.900.0 | 10.800.0 | 2.800.0 |
| 2  | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>       | <b>01</b>    | 36.401.0 | 10.901.0 | 11.900.0 | 10.800.0 | 2.800.0 |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | <b>20</b>    | 1.0      | 1.0      | -        | -        | -       |
| 79   | Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)                             | 20.24        | 1.0      | 1.0      | -        | -        | -       |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne                                   | 20.24.02     | 1.0      | 1.0      | -        | -        | -       |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>  | <b>30</b>    | 36.400.0 | 10.900.0 | 11.900.0 | 10.800.0 | 2.800.0 |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>                             | <b>30.01</b> | 28.900.0 | 8.900.0  | 8.900.0  | 8.800.0  | 2.300.0 |
| 99   | Dobanzi aferente datoriei publice interne directe  | 30.01.01     | 28.900.0 | 8.900.0  | 8.900.0  | 8.800.0  | 2.300.0 |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>                         | <b>30.02</b> | 7.500.0  | 2.000.0  | 3.000.0  | 2.000.0  | 500.0   |
| 102  | Dobanzi aferente datoriei publice externe directe  | 30.02.01     | 7.500.0  | 2.000.0  | 3.000.0  | 2.000.0  | 500.0   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |              |          |          |          |          |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |              | 36.401.0 | 10.901.0 | 11.900.0 | 10.800.0 | 2.800.0 |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |              | 36.401.0 | 10.901.0 | 11.900.0 | 10.800.0 | 2.800.0 |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |              | -        | -        | -        | -        | -       |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |              | 1.0      | 1.0      | -        | -        | -       |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |              | 36.400.0 | 10.900.0 | 11.900.0 | 10.800.0 | 2.800.0 |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |              | -        | -        | -        | -        | -       |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |              | -        | -        | -        | -        | -       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |              | -        | -        | -        | -        | -       |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |              | -        | -        | -        | -        | -       |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |  |              | -        | -        | -        | -        | -       |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |              | -        | -        | -        | -        | -       |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                     |  |              | -        | -        | -        | -        | -       |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |              | -        | -        | -        | -        | -       |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |  |              | -        | -        | -        | -        | -       |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |  |              | -        | -        | -        | -        | -       |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |              | -        | -        | -        | -        | -       |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |              | -        | -        | -        | -        | -       |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |              | -        | -        | -        | -        | -       |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |              | -        | -        | -        | -        | -       |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |  |              | -        | -        | -        | -        | -       |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |              | -        | -        | -        | -        | -       |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |  |              | -        | -        | -        | -        | -       |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |              | -        | -        | -        | -        | -       |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |  |              | -        | -        | -        | -        | -       |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |              | -        | -        | -        | -        | -       |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |              | -        | -        | -        | -        | -       |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |              | -        | -        | -        | -        | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |              |          |          |          |          |         |
| 12   | Tranzactii privind datoria publica si imprumuturi (rd.12)                                    | 55.02        | 36.401.0 | 10.901.0 | 11.900.0 | 10.800.0 | 2.800.0 |

Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice  | Cod Ind. | 2022  | T1    | T2    | T3    | T4   |
|--|--|----------|-------|-------|-------|-------|------|
| 1  | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |          | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| 2  | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>       | 01       | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | 20       | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | 20.01    | 483.0 | 153.0 | 120.0 | 114.0 | 96.0 |
| 39   | Furnituri de birou   | 20.01.01 | 40.0  | 20.0  | 10.0  | 10.0  | -    |
| 40   | Materiale pentru curatenie   | 20.01.02 | 20.0  | 10.0  | 5.0   | 5.0   | -    |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03 | 170.0 | 50.0  | 40.0  | 40.0  | 40.0 |
| 42   | Apa, canal si salubritate  | 20.01.04 | 8.0   | 3.0   | 2.0   | 2.0   | 1.0  |
| 43   | Carburanti si lubrifianti  | 20.01.05 | 7.0   | 4.0   | 3.0   | -     | -    |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08 | 13.0  | 6.0   | 5.0   | 2.0   | -    |
| 47   | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09 | 225.0 | 60.0  | 55.0  | 55.0  | 55.0 |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                 | 20.05    | 17.0  | 11.0  | 6.0   | -     | -    |
| 61   | Alte obiecte de inventar   | 20.05.30 | 17.0  | 11.0  | 6.0   | -     | -    |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |          |       |       |       |       |      |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |          | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |          | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |          | -     | -     | -     | -     | -    |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |          | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |          | -     | -     | -     | -     | -    |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |          | -     | -     | -     | -     | -    |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |          | -     | -     | -     | -     | -    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |          | -     | -     | -     | -     | -    |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |          | -     | -     | -     | -     | -    |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)   |  |          | -     | -     | -     | -     | -    |
| POSTADERARE<br>(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la<br>316+420+424+428+459+470+475+479+483+484+485+559+561)  |  |          | -     | -     | -     | -     | -    |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |          | -     | -     | -     | -     | -    |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE<br>CADRULUI FINANCIAR 2014 - 2020 (rd.<br>527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627) |  |          | -     | -     | -     | -     | -    |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |          | -     | -     | -     | -     | -    |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA<br>NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)   |  |          | -     | -     | -     | -     | -    |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR<br>(rd. 685 la 687)  |  |          | -     | -     | -     | -     | -    |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |          | -     | -     | -     | -     | -    |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |          | -     | -     | -     | -     | -    |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |          | -     | -     | -     | -     | -    |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |          | -     | -     | -     | -     | -    |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |  |          | -     | -     | -     | -     | -    |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |          | -     | -     | -     | -     | -    |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |  |          | -     | -     | -     | -     | -    |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |          | -     | -     | -     | -     | -    |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |  |          | -     | -     | -     | -     | -    |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |          | -     | -     | -     | -     | -    |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |          | -     | -     | -     | -     | -    |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |          | -     | -     | -     | -     | -    |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |          |       |       |       |       |      |
| 20   | Aparare (rd.21)  | 60.02    | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |
| 21   | Aparare nationala  | 60.02.02 | 500.0 | 164.0 | 126.0 | 114.0 | 96.0 |

Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.     | 2022     | T1       | T2       | T3       | T4       |
|------|--|--------------|----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 53.984.0 | 14.847.0 | 18.017.0 | 11.089.0 | 10.031.0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                   | <b>01</b>    | 53.984.0 | 14.847.0 | 18.017.0 | 11.089.0 | 10.031.0 |
| 37   | <b>TITLUL II. BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                            | <b>20</b>    | 400.0    | 110.0    | 110.0    | 110.0    | 70.0     |
| 38   | Bunuri si servicii (rd.39 la 48)   | 20.01        | 40.0     | 10.0     | 10.0     | 10.0     | 10.0     |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 40.0     | 10.0     | 10.0     | 10.0     | 10.0     |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 360.0    | 100.0    | 100.0    | 100.0    | 60.0     |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 360.0    | 100.0    | 100.0    | 100.0    | 60.0     |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                                       | <b>51</b>    | 53.584.0 | 14.737.0 | 17.907.0 | 10.979.0 | 9.961.0  |
| 141  | Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670) | 51.01        | 50.207.0 | 14.619.0 | 14.679.0 | 10.957.0 | 9.952.0  |
| 142  | Transferuri catre institutii publice   | 51.01.01     | 50.207.0 | 14.619.0 | 14.679.0 | 10.957.0 | 9.952.0  |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)                        | 51.02        | 3.377.0  | 118.0    | 3.228.0  | 22.0     | 9.0      |



Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice                             | Cod Ind.    | 2022            | T1              | T2              | T3              | T4              |
|--|---|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                 |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>53.984.0</b> | <b>14.847.0</b> | <b>18.017.0</b> | <b>11.089.0</b> | <b>10.031.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |   |             | 53.984.0        | 14.847.0        | 18.017.0        | 11.089.0        | 10.031.0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | -               | -               | -               | -               | -               |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |             | 400.0           | 110.0           | 110.0           | 110.0           | 70.0            |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             | -               | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |             | -               | -               | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |             | -               | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |             | 53.584.0        | 14.737.0        | 17.907.0        | 10.979.0        | 9.961.0         |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -               | -               | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |   |             | -               | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |   |             | -               | -               | -               | -               | -               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |   |             | -               | -               | -               | -               | -               |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | -               | -               | -               | -               | -               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |   |             | -               | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |   |             | -               | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -               | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             | -               | -               | -               | -               | -               |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | -               | -               | -               | -               | -               |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |   |             | -               | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             | -               | -               | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             | -               | -               | -               | -               | -               |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |   |             | -               | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |   |             | -               | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |             | -               | -               | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             | -               | -               | -               | -               | -               |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             | -               | -               | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |   |             | -               | -               | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                 |                 |                 |                 |                 |
| 22   | Ordine publica si siguranta nationala (rd.23+25+26)                             | 61.02       | 53.984.0        | 14.847.0        | 18.017.0        | 11.089.0        | 10.031.0        |
| 23   | Ordine publica (rd.24)  | 61.02.03    | 53.584.0        | 14.737.0        | 17.907.0        | 10.979.0        | 9.961.0         |
| 24   | Politie locala  | 61.02.03.04 | 53.584.0        | 14.737.0        | 17.907.0        | 10.979.0        | 9.961.0         |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 400.0           | 110.0           | 110.0           | 110.0           | 70.0            |
| 26   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 61.02.50    | -               | -               | -               | -               | -               |
| <b>Modificari intervenite in clasificatia economica</b>  |   |             |                 |                 |                 |                 |                 |
| 465  | Alte transferuri de capital catre institutii publice                            | 51.02.29    | 3.377.0         | 118.0           | 3.228.0         | 22.0            | 9.0             |

Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.     | 2022      | T1       | T2       | T3       | T4       |
|------|--|--------------|-----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 223.573,0 | 86.176,0 | 85.801,0 | 27.946,0 | 23.650,0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 187.074,0 | 76.288,0 | 79.169,0 | 17.048,0 | 14.569,0 |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 7.000,0   | 5.952,0  | 443,0    | 356,0    | 249,0    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>   | <b>10.01</b> | 6.981,0   | 5.828,0  | 435,0    | 353,0    | 245,0    |
| 5    | Salarii de baza  | 10.01.01     | 1.801,0   | 801,0    | 423,0    | 340,0    | 237,0    |
| 9    | Sporuri pentru conditii de munca   | 10.01.05     | 21,0      | 17,0     | 2,0      | 2,0      | -        |
| 15   | Fond aferent platii cu ora   | 10.01.11     | 5.070,0   | 5.070,0  | -        | -        | -        |
| 21   | Alte drepturi salariale in bani  | 10.01.30     | 13,0      | 11,0     | 1,0      | 1,0      | -        |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>  | <b>10.02</b> | 5,0       | 3,0      | 2,0      | -        | -        |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>   | <b>10.03</b> | 34,0      | 21,0     | 6,0      | 3,0      | 4,0      |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>   | <b>20</b>    | 71.597,0  | 42.042,0 | 16.829,0 | 7.680,0  | 5.246,0  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 56.526,0  | 32.777,0 | 13.328,0 | 6.216,0  | 4.205,0  |
| 39   | Furnituri de birou   | 20.01.01     | 3.080,0   | 2.654,0  | 273,0    | 90,0     | 63,0     |
| 40   | Materiale pentru curatenie   | 20.01.02     | 3.760,0   | 2.132,0  | 1.070,0  | 350,0    | 208,0    |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 18.054,0  | 9.291,0  | 4.458,0  | 2.319,0  | 1.986,0  |
| 42   | Apa, canal si salubritate  | 20.01.04     | 3.999,0   | 1.792,0  | 1.016,0  | 650,0    | 541,0    |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 35,0      | 27,0     | 5,0      | 3,0      | -        |
| 44   | Piese de schimb  | 20.01.06     | 4,0       | 2,0      | -        | 1,0      | 1,0      |
| 45   | Transport  | 20.01.07     | 76,0      | 27,0     | 17,0     | 11,0     | 21,0     |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 1.517,0   | 875,0    | 396,0    | 157,0    | 89,0     |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 700,0     | 336,0    | 210,0    | 127,0    | 27,0     |
| 48   | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 25.301,0  | 15.641,0 | 5.883,0  | 2.508,0  | 1.269,0  |
| 49   | <b>Reparatii curente</b>   | <b>20.02</b> | 5.994,0   | 3.502,0  | 1.202,0  | 655,0    | 635,0    |
| 50   | <b>Hrana (rd.51+52+656)</b>  | <b>20.03</b> | 82,0      | 25,0     | 23,0     | 19,0     | 15,0     |
| 51   | Hrana pentru oameni  | 20.03.01     | 82,0      | 25,0     | 23,0     | 19,0     | 15,0     |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>   | <b>20.04</b> | 91,0      | 42,0     | 33,0     | 10,0     | 6,0      |
| 54   | Medicamente  | 20.04.01     | 4,0       | 3,0      | -        | 1,0      | -        |
| 55   | Materiale sanitare   | 20.04.02     | 17,0      | 10,0     | 7,0      | -        | -        |
| 57   | Dezinfectanti  | 20.04.04     | 70,0      | 29,0     | 26,0     | 9,0      | 6,0      |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>   | <b>20.05</b> | 8.309,0   | 5.316,0  | 1.918,0  | 731,0    | 344,0    |
| 59   | Uniforme si echipament   | 20.05.01     | 55,0      | 35,0     | 20,0     | -        | -        |
| 60   | Lenjerie si accesorii de pat   | 20.05.03     | 254,0     | 150,0    | 84,0     | 10,0     | 10,0     |
| 61   | Alte obiecte de inventar   | 20.05.30     | 8.000,0   | 5.131,0  | 1.814,0  | 721,0    | 334,0    |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>   | <b>20.06</b> | 80,0      | 43,0     | 24,0     | 7,0      | 6,0      |
| 63   | Deplasari interne, detasari, transferari   | 20.06.01     | 80,0      | 43,0     | 24,0     | 7,0      | 6,0      |
| 67   | <b>Carti, publicatii si materiale documentare</b>  | <b>20.11</b> | 37,0      | 16,0     | 10,0     | 8,0      | 3,0      |
| 69   | <b>Pregatire profesionala</b>  | <b>20.13</b> | 253,0     | 165,0    | 54,0     | 22,0     | 12,0     |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 225,0     | 156,0    | 37,0     | 12,0     | 20,0     |
| 91   | Prime de asigurare non-viata   | 20.30.03     | 6,0       | -        | 3,0      | 3,0      | -        |
| 92   | Chirii   | 20.30.04     | 66,0      | 43,0     | 17,0     | 3,0      | 3,0      |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 153,0     | 113,0    | 17,0     | 6,0      | 17,0     |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>  | <b>55</b>    | 26.307,0  | 7.736,0  | 7.737,0  | 5.158,0  | 5.676,0  |
| 206  | <b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)</b> | <b>55.01</b> | 26.307,0  | 7.736,0  | 7.737,0  | 5.158,0  | 5.676,0  |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>   | <b>57</b>    | 8.396,0   | 3.550,0  | 2.450,0  | 1.221,0  | 1.175,0  |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>   | <b>57.02</b> | 8.396,0   | 3.550,0  | 2.450,0  | 1.221,0  | 1.175,0  |
| 320  | Ajutoare sociale in numerar  | 57.02.01     | 3.643,0   | 1.550,0  | 950,0    | 521,0    | 622,0    |
| 321  | Ajutoare sociale in natura   | 57.02.02     | 4.753,0   | 2.000,0  | 1.500,0  | 700,0    | 553,0    |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>   | <b>59</b>    | 25.630,0  | 16.322,0 | 5.509,0  | 2.182,0  | 1.617,0  |
| 325  | Burse  | 59.01        | 25.630,0  | 16.322,0 | 5.509,0  | 2.182,0  | 1.617,0  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 36.489,0  | 9.888,0  | 6.632,0  | 10.898,0 | 9.081,0  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 36.489,0  | 9.888,0  | 6.632,0  | 10.898,0 | 9.081,0  |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b> | 36.489,0  | 9.888,0  | 6.632,0  | 10.898,0 | 9.081,0  |
| 357  | Constructii  | 71.01.01     | 28.760,0  | 5.062,0  | 5.360,0  | 9.565,0  | 8.773,0  |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | 1.215,0   | 989,0    | 125,0    | 56,0     | 45,0     |
| 359  | Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 3.959,0   | 2.230,0  | 1.055,0  | 430,0    | 244,0    |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 2.565,0   | 1.607,0  | 92,0     | 847,0    | 19,0     |

Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice | Cod Ind.    | Prevederi initiale |                 |                 |                 |                 |
|--|---|-------------|--------------------|-----------------|-----------------|-----------------|-----------------|
|  |   |             | 2022               | T1              | T2              | T3              | T4              |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                    |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>223.573.0</b>   | <b>86.176.0</b> | <b>85.801.0</b> | <b>27.946.0</b> | <b>23.650.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |   |             | 187,074.0          | 76,288.0        | 79,169.0        | 17,048.0        | 14,569.0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 7,000.0            | 5,952.0         | 443.0           | 356.0           | 249.0           |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |             | 71,597.0           | 42,042.0        | 16,629.0        | 7,680.0         | 5,246.0         |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             | -                  | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |             | -                  | -               | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |             | -                  | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |             | -                  | -               | -               | -               | -               |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | 26,307.0           | 7,736.0         | 7,737.0         | 5,158.0         | 5,676.0         |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |   |             | -                  | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |   |             | 8,396.0            | 3,550.0         | 2,450.0         | 1,221.0         | 1,175.0         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |   |             | 48,144.0           | 686.0           | 46,401.0        | 451.0           | 606.0           |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | 25,630.0           | 16,322.0        | 5,509.0         | 2,182.0         | 1,617.0         |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |   |             | -                  | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |   |             | -                  | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                  | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             | 36,499.0           | 9,888.0         | 6,632.0         | 10,898.0        | 9,081.0         |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 36,499.0           | 9,888.0         | 6,632.0         | 10,898.0        | 9,081.0         |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |   |             | -                  | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             | -                  | -               | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             | -                  | -               | -               | -               | -               |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |   |             | -                  | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |   |             | -                  | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |             | -                  | -               | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             | -                  | -               | -               | -               | -               |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             | -                  | -               | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |   |             | -                  | -               | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                    |                 |                 |                 |                 |
| 28   | Invatamant (rd.29+32+36+37+39+42+142)               | 65.02       | 223.573.0          | 86.176.0        | 85.801.0        | 27.946.0        | 23.650.0        |
| 29   | Invatamant prescolar si primar (rd.30+31)           | 65.02.03    | 129.512.0          | 41.503.0        | 82.725.0        | 14.962.0        | 11.222.0        |
| 30   | Invatamant prescolar                                | 65.02.03.01 | 39.770.0           | 16.060.0        | 10.141.0        | 7.527.0         | 6.042.0         |
| 31   | Invatamant primar                                   | 65.02.03.02 | 89.742.0           | 25.443.0        | 52.584.0        | 6.535.0         | 5.180.0         |
| 32   | Invatamant secundar (rd.33 la 35)                   | 65.02.04    | 63.364.0           | 35.245.0        | 14.143.0        | 7.994.0         | 5.982.0         |
| 33   | Invatamant secundar inferior                        | 65.02.04.01 | 34.367.0           | 18.582.0        | 8.030.0         | 4.550.0         | 3.195.0         |
| 34   | Invatamant secundar superior                        | 65.02.04.02 | 28.997.0           | 16.663.0        | 6.113.0         | 3.444.0         | 2.787.0         |
| 35   | Invatamant profesional                              | 65.02.04.03 | -                  | -               | -               | -               | -               |
| 36   | Invatamant postliceal                               | 65.02.05    | 58.0               | 34.0            | 16.0            | 4.0             | 4.0             |
| 37   | Invatamant nedefinit prin nivel (rd.38)             | 65.02.07    | 4.045.0            | 1.371.0         | 1.180.0         | 728.0           | 766.0           |
| 38   | Invatamant special                                  | 65.02.07.04 | 4.045.0            | 1.371.0         | 1.180.0         | 728.0           | 766.0           |
| 39   | Servicii auxiliare pentru educatie (rd.40+41)       | 65.02.11    | -                  | -               | -               | -               | -               |
| 40   | Internate si cantine pentru elevi                   | 65.02.11.03 | -                  | -               | -               | -               | -               |
| 41   | Alte servicii auxiliare                             | 65.02.11.30 | -                  | -               | -               | -               | -               |
| 42   | Alte cheltuieli in domeniul invatamantului          | 65.02.50    | 26.307.0           | 7.736.0         | 7.737.0         | 5.158.0         | 5.676.0         |
| <b>Modificari intervenite in clasificatia functionala</b>  |   |             |                    |                 |                 |                 |                 |
| 142  | Servicii educationale complementare (rd. 143)       | 65.02.12    | 287.0              | 287.0           | -               | -               | -               |



Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice | Cod Ind.    | 2022  | T1    | T2 | T3 | T4 |
|------|---|-------------|-------|-------|----|----|----|
| 143  | Scoala dupa scoala                                  | 65.02.12.01 | 287.0 | 287.0 | -  | -  | -  |

Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022     | T1      | T2       | T3      | T4      |
|---|---|--------------|----------|---------|----------|---------|---------|
| <b>Modificari intervenite in clasificatia economica</b> |   |              |          |         |          |         |         |
| 399   | Vouchere de vacanta   | 10.02.06     | 5.0      | 3.0     | 2.0      | -       | -       |
| 526   | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+678)</b> | <b>58</b>    | 48,144.0 | 686.0   | 46,401.0 | 451.0   | 606.0   |
| 553   | Finantarea invatamantului particular sau confesional acreditat  | 55.01.63     | 26,307.0 | 7,736.0 | 7,737.0  | 5,158.0 | 5,676.0 |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | <b>58.15</b> | 3,110.0  | 555.0   | 1,540.0  | 409.0   | 606.0   |
| 578   | Finantare nationala   | 58.15.01     | 2,220.0  | 53.0    | 1,152.0  | 409.0   | 606.0   |
| 579   | Finantare externa nerambursabila  | 58.15.02     | 890.0    | 502.0   | 388.0    | -       | -       |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | <b>58.01</b> | 45,034.0 | 131.0   | 44,861.0 | 42.0    | -       |
| 590   | Finantare nationala   | 58.01.01     | 28.0     | 20.0    | -        | 8.0     | -       |
| 591   | Finantare externa nerambursabila  | 58.01.02     | 45,006.0 | 111.0   | 44,861.0 | 34.0    | -       |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 34.0     | 21.0    | 6.0      | 3.0     | 4.0     |
| 646   | Indemnizatii de hrana   | 10.01.17     | 56.0     | 29.0    | 9.0      | 10.0    | 8.0     |

Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice        | Cod Ind.     | 2022    | T1    | T2      | T3 | T4   |
|--|--|--------------|---------|-------|---------|----|------|
| 1  | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>     |              | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>             | 70           | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>      | 71           | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| 356  | <b>Active fixe (rd.357 la 360)</b>                         | <b>71.01</b> | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| 357  | Construcții  | 71.01.01     | 4.310.0 | -     | 4.300.0 | -  | 10.0 |
| 360  | Alte active fixe (inclusiv reparatii capitale)             | 71.01.30     | 726.0   | 565.0 | 160.0   | -  | 1.0  |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |              |         |       |         |    |      |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |              | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |              | -       | -     | -       | -  | -    |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |              | -       | -     | -       | -  | -    |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |              | -       | -     | -       | -  | -    |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |              | -       | -     | -       | -  | -    |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |              | -       | -     | -       | -  | -    |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |              | -       | -     | -       | -  | -    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |              | -       | -     | -       | -  | -    |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |              | -       | -     | -       | -  | -    |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |  |              | -       | -     | -       | -  | -    |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |              | -       | -     | -       | -  | -    |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |  |              | -       | -     | -       | -  | -    |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |              | -       | -     | -       | -  | -    |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |  |              | -       | -     | -       | -  | -    |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |  |              | -       | -     | -       | -  | -    |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |              | -       | -     | -       | -  | -    |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |  |              | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |              | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |              | -       | -     | -       | -  | -    |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>  |  |              | -       | -     | -       | -  | -    |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |  |              | -       | -     | -       | -  | -    |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |  |              | -       | -     | -       | -  | -    |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |              | -       | -     | -       | -  | -    |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |  |              | -       | -     | -       | -  | -    |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |  |              | -       | -     | -       | -  | -    |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |  |              | -       | -     | -       | -  | -    |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |              | -       | -     | -       | -  | -    |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |              |         |       |         |    |      |
| 43   | Sanatate (rd.44+47+128)                                    | 66.02        | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| 44   | Servicii medicale in unitati sanitare cu paturi (rd.45+46) | 66.02.06     | -       | -     | -       | -  | -    |
| 45   | Spitale generale   | 66.02.06.01  | -       | -     | -       | -  | -    |
| 46   | Unitati medico-sociale                                     | 66.02.06.03  | -       | -     | -       | -  | -    |
| 47   | Alte cheltuieli in domeniul sanatatii (rd.48)              | 66.02.50     | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| 48   | Alte institutii si actiuni sanitare                        | 66.02.50.50  | 5.036.0 | 565.0 | 4.460.0 | -  | 11.0 |
| <b>Modificari intervenite in clasificatia functionala</b>  |  |              |         |       |         |    |      |
| 128  | Servicii de sanatate publica                               | 66.02.08     | -       | -     | -       | -  | -    |

Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022      | T1       | T2       | T3       | T4       |
|------|---|--------------|-----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 129.329.0 | 33.508.0 | 33.896.0 | 32.795.0 | 29.130.0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 89.840.0  | 23.693.0 | 23.766.0 | 22.285.0 | 20.096.0 |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 17.510.0  | 4.587.0  | 4.353.0  | 4.285.0  | 4.285.0  |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 16.765.0  | 4.192.0  | 4.193.0  | 4.190.0  | 4.190.0  |
| 5    | Salarii de baza   | 10.01.01     | 15.200.0  | 3.800.0  | 3.800.0  | 3.800.0  | 3.800.0  |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 507.0     | 127.0    | 128.0    | 126.0    | 126.0    |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>   | <b>10.02</b> | 365.0     | 300.0    | 65.0     | -        | -        |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | <b>10.03</b> | 390.0     | 95.0     | 95.0     | 95.0     | 95.0     |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                    | <b>20</b>    | 64.980.0  | 16.837.0 | 16.925.0 | 16.788.0 | 14.430.0 |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 61.327.0  | 15.889.0 | 15.990.0 | 15.878.0 | 13.570.0 |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 1.170.0   | 362.0    | 300.0    | 258.0    | 250.0    |
| 42   | Apa, canal si salubritate   | 20.01.04     | 3.100.0   | 700.0    | 800.0    | 800.0    | 800.0    |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 3.110.0   | 860.0    | 750.0    | 750.0    | 750.0    |
| 44   | Piese de schimb   | 20.01.06     | 600.0     | 150.0    | 150.0    | 150.0    | 150.0    |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 80.0      | 20.0     | 20.0     | 20.0     | 20.0     |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 3.400.0   | 800.0    | 900.0    | 900.0    | 800.0    |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 49.867.0  | 12.997.0 | 13.070.0 | 13.000.0 | 10.800.0 |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 350.0     | 90.0     | 90.0     | 80.0     | 80.0     |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | <b>20.05</b> | 720.0     | 180.0    | 180.0    | 180.0    | 180.0    |
| 61   | Alte obiecte de inventar  | 20.05.30     | 720.0     | 180.0    | 180.0    | 180.0    | 180.0    |
| 69   | <b>Pregatire profesionala</b>   | <b>20.13</b> | 40.0      | 25.0     | 15.0     | -        | -        |
| 70   | <b>Protectia muncii</b>   | <b>20.14</b> | 1.340.0   | 350.0    | 350.0    | 340.0    | 300.0    |
| 79   | <b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>   | <b>20.24</b> | 3.0       | 3.0      | -        | -        | -        |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02     | 3.0       | 3.0      | -        | -        | -        |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 1.200.0   | 300.0    | 300.0    | 300.0    | 300.0    |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 1.200.0   | 300.0    | 300.0    | 300.0    | 300.0    |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>  | <b>51</b>    | 5.000.0   | 1.169.0  | 1.398.0  | 1.142.0  | 1.291.0  |
| 141  | <b>Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)</b> | <b>51.01</b> | 5.000.0   | 1.169.0  | 1.398.0  | 1.142.0  | 1.291.0  |
| 142  | Transferuri catre institutii publice  | 51.01.01     | 5.000.0   | 1.169.0  | 1.398.0  | 1.142.0  | 1.291.0  |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                  | <b>59</b>    | 2.350.0   | 1.100.0  | 1.090.0  | 70.0     | 90.0     |
| 335  | <b>Sustinerea cultelor</b>  | <b>59.12</b> | 2.000.0   | 1.000.0  | 1.000.0  | -        | -        |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b>    | 34.489.0  | 8.315.0  | 8.630.0  | 9.510.0  | 8.034.0  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b>    | 34.489.0  | 8.315.0  | 8.630.0  | 9.510.0  | 8.034.0  |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | <b>71.01</b> | 34.489.0  | 8.315.0  | 8.630.0  | 9.510.0  | 8.034.0  |
| 357  | Constructii   | 71.01.01     | 25.212.0  | 6.086.0  | 6.041.0  | 7.041.0  | 6.044.0  |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02     | 4.996.0   | 1.249.0  | 1.249.0  | 1.249.0  | 1.249.0  |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03     | 450.0     | 150.0    | 150.0    | 150.0    | -        |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30     | 3.831.0   | 830.0    | 1.190.0  | 1.070.0  | 741.0    |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>  | <b>79</b>    | 5.000.0   | 1.500.0  | 1.500.0  | 1.000.0  | 1.000.0  |
| 381  | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+459+650)</b>  | <b>81</b>    | 5.000.0   | 1.500.0  | 1.500.0  | 1.000.0  | 1.000.0  |
| 387  | <b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>   | <b>81.02</b> | 5.000.0   | 1.500.0  | 1.500.0  | 1.000.0  | 1.000.0  |
| 388  | Rambursari de credite interne garantate   | 81.02.01     | 5.000.0   | 1.500.0  | 1.500.0  | 1.000.0  | 1.000.0  |



Prevederi initiale

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|--|---|----------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |          |                  |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |          | <b>129.329.0</b> | <b>33.508.0</b> | <b>33.896.0</b> | <b>32.795.0</b> | <b>29.130.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |   |          | 89,840.0         | 23,693.0        | 23,766.0        | 22,285.0        | 20,096.0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |          | 17,510.0         | 4,587.0         | 4,353.0         | 4,285.0         | 4,285.0         |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |          | 64,980.0         | 16,837.0        | 16,925.0        | 16,788.0        | 14,430.0        |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |          | -                | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |          | -                | -               | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |          | -                | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |          | 5,000.0          | 1,169.0         | 1,398.0         | 1,142.0         | 1,291.0         |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |          | -                | -               | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |   |          | -                | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |   |          | -                | -               | -               | -               | -               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |   |          | -                | -               | -               | -               | -               |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |          | 2,350.0          | 1,100.0         | 1,090.0         | 70.0            | 90.0            |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |   |          | -                | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |   |          | -                | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |          | -                | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |          | 34,489.0         | 8,315.0         | 8,630.0         | 9,510.0         | 8,034.0         |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |   |          | 34,489.0         | 8,315.0         | 8,630.0         | 9,510.0         | 8,034.0         |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |   |          | -                | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |   |          | -                | -               | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |          | 5,000.0          | 1,500.0         | 1,500.0         | 1,000.0         | 1,000.0         |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |   |          | -                | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |   |          | -                | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |          | -                | -               | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |          | -                | -               | -               | -               | -               |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |          | -                | -               | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |   |          | -                | -               | -               | -               | -               |





Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice                           | Cod Ind.    | 2022      | T1       | T2       | T3       | T4       |
|---|---|-------------|-----------|----------|----------|----------|----------|
| <b>Rezumat cheltuieli conform clasificatiei functionale</b> |   |             |           |          |          |          |          |
| 49  | Cultura, recreere si religie (rd.50+60+64+65)                                 | 67.02       | 129.329,0 | 33.508,0 | 33.896,0 | 32.795,0 | 29.130,0 |
| 50  | Servicii culturale (rd.51 la 59)  | 67.02.03    | -         | -        | -        | -        | -        |
| 51  | Biblioteci publice comunale, orasenesti, municipale                           | 67.02.03.02 | -         | -        | -        | -        | -        |
| 52  | Muzee   | 67.02.03.03 | -         | -        | -        | -        | -        |
| 53  | Instituti publice de spectacole si concerte                                   | 67.02.03.04 | -         | -        | -        | -        | -        |
| 54  | Scoli populare de arta si meserii   | 67.02.03.05 | -         | -        | -        | -        | -        |
| 55  | Case de cultura   | 67.02.03.06 | -         | -        | -        | -        | -        |
| 56  | Camine culturale  | 67.02.03.07 | -         | -        | -        | -        | -        |
| 57  | Centre pentru conservarea si promovarea culturii traditionale                 | 67.02.03.08 | -         | -        | -        | -        | -        |
| 58  | Consolidarea si restaurarea monumentelor istorice                             | 67.02.03.12 | -         | -        | -        | -        | -        |
| 59  | Alte servicii culturale   | 67.02.03.30 | -         | -        | -        | -        | -        |
| 60  | Servicii recreative si sportive (rd.61 la 63)                                 | 67.02.05    | 122.329,0 | 31.339,0 | 31.498,0 | 31.653,0 | 27.839,0 |
| 61  | Sport   | 67.02.05.01 | -         | -        | -        | -        | -        |
| 62  | Tineret   | 67.02.05.02 | -         | -        | -        | -        | -        |
| 63  | Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 122.329,0 | 31.339,0 | 31.498,0 | 31.653,0 | 27.839,0 |
| 64  | Servicii religioase   | 67.02.06    | 2.000,0   | 1.000,0  | 1.000,0  | -        | -        |
| 65  | Alte servicii in domeniile culturii, recreerii si religiei                    | 67.02.50    | 5.000,0   | 1.169,0  | 1.398,0  | 1.142,0  | 1.291,0  |



Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice     | Cod Ind.     | 2022    | T1    | T2    | T3    | T4    |
|---|---|--------------|---------|-------|-------|-------|-------|
| <b>Modificari intervenite in clasificatia economica</b> |   |              |         |       |       |       |       |
| 399   | Vouchere de vacanta                                     | 10.02.06     | 365.0   | 300.0 | 65.0  | -     | -     |
| 644   | Contributia asiguratorie pentru munca                   | 10.03.07     | 360.0   | 95.0  | 95.0  | 95.0  | 95.0  |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b> | <b>59.40</b> | 350.0   | 100.0 | 90.0  | 70.0  | 90.0  |
| 646   | Indemnizatii de hrana                                   | 10.01.17     | 1,058.0 | 265.0 | 265.0 | 264.0 | 264.0 |

Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.     | 2022      | T1       | T2       | T3       | T4       |
|------|--|--------------|-----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 280.937.0 | 92.073.0 | 82.538.0 | 61.674.0 | 44.650.0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>           | <b>01</b>    | 271.219.0 | 85.973.0 | 78.448.0 | 62.138.0 | 44.660.0 |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 131.260.0 | 35.975.0 | 36.083.0 | 33.899.0 | 25.493.0 |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>   | <b>10.01</b> | 125.766.0 | 35.107.0 | 32.815.0 | 32.842.0 | 24.992.0 |
| 5    | Salarii de baza  | 10.01.01     | 108.793.0 | 29.829.0 | 28.447.0 | 28.473.0 | 22.044.0 |
| 9    | Sporuri pentru conditii de munca   | 10.01.05     | 9.460.0   | 3.128.0  | 2.363.0  | 2.364.0  | 1.605.0  |
| 10   | Alte sporuri   | 10.01.06     | 87.0      | 22.0     | 22.0     | 22.0     | 21.0     |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>                                      | <b>10.02</b> | 2.662.0   | -        | 2.512.0  | 150.0    | -        |
| 28   | Alte drepturi salariale in natura  | 10.02.30     | 1.747.0   | -        | 1.597.0  | 150.0    | -        |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>   | <b>10.03</b> | 2.832.0   | 868.0    | 756.0    | 707.0    | 501.0    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>     | <b>20</b>    | 41.615.0  | 19.491.0 | 13.077.0 | 5,651.0  | 3,396.0  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 27.180.0  | 12,531.0 | 8,297.0  | 3,481.0  | 2,871.0  |
| 39   | Furnituri de birou   | 20.01.01     | 250.0     | 130.0    | 60.0     | 40.0     | 20.0     |
| 40   | Materiale pentru curatenie   | 20.01.02     | 600.0     | 370.0    | 100.0    | 65.0     | 65.0     |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 3,200.0   | 1,600.0  | 800.0    | 450.0    | 350.0    |
| 42   | Apa, canal si salubritate  | 20.01.04     | 700.0     | 280.0    | 160.0    | 150.0    | 110.0    |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 200.0     | 70.0     | 50.0     | 40.0     | 40.0     |
| 45   | Transport  | 20.01.07     | 100.0     | 25.0     | 25.0     | 25.0     | 25.0     |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 400.0     | 100.0    | 100.0    | 100.0    | 100.0    |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 2,490.0   | 1,216.0  | 502.0    | 411.0    | 361.0    |
| 48   | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 19,240.0  | 8,740.0  | 6,500.0  | 2,200.0  | 1,800.0  |
| 49   | <b>Reparatii curente</b>   | <b>20.02</b> | 6,000.0   | 2,800.0  | 2,200.0  | 1,000.0  | -        |
| 50   | <b>Hrana (rd.51+52+656)</b>  | <b>20.03</b> | 5,500.0   | 2,500.0  | 1,750.0  | 900.0    | 350.0    |
| 51   | Hrana pentru oameni  | 20.03.01     | 5,500.0   | 2,500.0  | 1,750.0  | 900.0    | 350.0    |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>   | <b>20.04</b> | 1,050.0   | 600.0    | 210.0    | 140.0    | 100.0    |
| 54   | Medicamente  | 20.04.01     | 600.0     | 330.0    | 125.0    | 80.0     | 65.0     |
| 55   | Materiale sanitare   | 20.04.02     | 450.0     | 270.0    | 85.0     | 60.0     | 35.0     |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                     | <b>20.05</b> | 795.0     | 500.0    | 295.0    | -        | -        |
| 61   | Alte obiecte de inventar   | 20.05.30     | 795.0     | 500.0    | 295.0    | -        | -        |
| 69   | <b>Pregatire profesionala</b>  | <b>20.13</b> | 135.0     | 135.0    | -        | -        | -        |
| 70   | <b>Protectia muncii</b>  | <b>20.14</b> | 50.0      | 25.0     | 25.0     | -        | -        |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 905.0     | 400.0    | 300.0    | 130.0    | 75.0     |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 905.0     | 400.0    | 300.0    | 130.0    | 75.0     |
| 113  | <b>TITLUL IV SUBVENTII (rd.114 la 134+674)</b>   | <b>40</b>    | 5,200.0   | 1,500.0  | 1,500.0  | 1,500.0  | 700.0    |
| 134  | <b>Alte subventii</b>  | <b>40.30</b> | 5,200.0   | 1,500.0  | 1,500.0  | 1,500.0  | 700.0    |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>   | <b>57</b>    | 81,249.0  | 23,500.0 | 22,300.0 | 20,799.0 | 14,650.0 |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>   | <b>57.02</b> | 81,249.0  | 23,500.0 | 22,300.0 | 20,799.0 | 14,650.0 |
| 320  | Ajutoare sociale in numerar  | 57.02.01     | 75,800.0  | 21,200.0 | 21,200.0 | 19,750.0 | 13,650.0 |
| 321  | Ajutoare sociale in natura   | 57.02.02     | 5,449.0   | 2,300.0  | 1,100.0  | 1,049.0  | 1,000.0  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 11,212.0  | 6,612.0  | 4,600.0  | -        | -        |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 11,212.0  | 6,612.0  | 4,600.0  | -        | -        |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b> | 11,212.0  | 6,612.0  | 4,600.0  | -        | -        |
| 357  | Constructii  | 71.01.01     | 9,500.0   | 5,500.0  | 4,000.0  | -        | -        |
| 359  | Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 1,126.0   | 726.0    | 400.0    | -        | -        |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 586.0     | 386.0    | 200.0    | -        | -        |
| 392  | <b>0.6. TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | (1,494.0) | (510.0)  | (510.0)  | (464.0)  | (10.0)   |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>  | <b>85.01</b> | (1,494.0) | (510.0)  | (510.0)  | (464.0)  | (10.0)   |



Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice                      | Cod Ind.    | 2022             | T1              | T2              | T3              | T4              |
|--|--|-------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |             |                  |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |             | <b>280.937.0</b> | <b>92.075.0</b> | <b>82.538.0</b> | <b>61.674.0</b> | <b>44.650.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |             | <b>271.219.0</b> | <b>85.973.0</b> | <b>78.448.0</b> | <b>62.138.0</b> | <b>44.660.0</b> |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |             | 131.250.0        | 35.975.0        | 36.083.0        | 33.899.0        | 25.493.0        |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |             | 41.615.0         | 19.491.0        | 13.077.0        | 5.851.0         | 3.396.0         |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |             | -                | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |             | 5.200.0          | 1.500.0         | 1.500.0         | 1.500.0         | 700.0           |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |             | -                | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |             | -                | -               | -               | -               | -               |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |             | -                | -               | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |  |             | -                | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |             | 81.249.0         | 23.500.0        | 22.300.0        | 20.799.0        | 14.650.0        |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |  |             | 11.905.0         | 5.507.0         | 5.488.0         | 489.0           | 421.0           |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |             | -                | -               | -               | -               | -               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |  |             | -                | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |  |             | -                | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |             | -                | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |             | <b>11.212.0</b>  | <b>6.612.0</b>  | <b>4.600.0</b>  | <b>-</b>        | <b>-</b>        |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |             | 11.212.0         | 6.612.0         | 4.600.0         | -               | -               |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |             | -                | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |  |             | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |             | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |  |             | -                | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |             | -                | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |  |             | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |             | <b>(1.494.0)</b> | <b>(510.0)</b>  | <b>(510.0)</b>  | <b>(464.0)</b>  | <b>(10.0)</b>   |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |             | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |             | -                | -               | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |             |                  |                 |                 |                 |                 |
| 66   | Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)                   | 68.02       | 280.937.0        | 92.075.0        | 82.538.0        | 61.674.0        | 44.650.0        |
| 67   | Asistenta acordata persoanelor in varsta                                 | 68.02.04    | 11.936.0         | 5.225.0         | 3.183.0         | 2.208.0         | 1.322.0         |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                 | 68.02.05    | 102.099.0        | 28.365.0        | 28.165.0        | 26.079.0        | 19.490.0        |
| 69   | Asistenta sociala in caz de invaliditate                                 | 68.02.05.02 | 102.099.0        | 28.365.0        | 28.165.0        | 26.079.0        | 19.490.0        |
| 70   | Asistenta sociala pentru familie si copii                                | 68.02.06    | 31.730.0         | 10.822.0        | 8.794.0         | 7.079.0         | 5.035.0         |
| 71   | Ajutoare pentru locuinte   | 68.02.10    | -                | -               | -               | -               | -               |
| 72   | Crese  | 68.02.11    | 35.640.0         | 13.590.0        | 11.797.0        | 5.515.0         | 4.738.0         |
| 73   | Unitati de asistenta medico-sociale                                      | 68.02.12    | 11.350.0         | 2.702.0         | 2.816.0         | 2.994.0         | 2.838.0         |
| 74   | Prevenirea excluderii sociale (rd.75+76)                                 | 68.02.15    | 6.700.0          | 2.000.0         | 2.000.0         | 1.700.0         | 1.000.0         |
| 75   | Ajutor social  | 68.02.15.01 | 6.700.0          | 2.000.0         | 2.000.0         | 1.700.0         | 1.000.0         |
| 76   | Cantine de ajutor social   | 68.02.15.02 | -                | -               | -               | -               | -               |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134) | 68.02.50    | 81.482.0         | 29.371.0        | 25.783.0        | 16.101.0        | 10.227.0        |
| 134  | Alte cheltuieli in domeniul asistentei sociale                           | 68.02.50.50 | 81.482.0         | 29.371.0        | 25.783.0        | 16.101.0        | 10.227.0        |



Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022      | T1      | T2      | T3      | T4      |
|---|---|--------------|-----------|---------|---------|---------|---------|
| <b>Modificari intervenite in clasificatia economica</b> |   |              |           |         |         |         |         |
| 399   | Vouchere de vacanta   | 10.02.06     | 915.0     | -       | 915.0   | -       | -       |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | (1,494.0) | (510.0) | (510.0) | (464.0) | (10.0)  |
| 526   | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+582+586+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+678)</b> | <b>58</b>    | 11,905.0  | 5,507.0 | 5,488.0 | 489.0   | 421.0   |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | <b>58.01</b> | 9,990.0   | 4,996.0 | 4,994.0 | -       | -       |
| 590   | Finantare nationala   | 58.01.01     | 890.0     | 445.0   | 445.0   | -       | -       |
| 591   | Finantare externa nerambursabila  | 58.01.02     | 3,557.0   | 1,779.0 | 1,778.0 | -       | -       |
| 592   | Cheltuieli neeligibile  | 58.01.03     | 5,543.0   | 2,772.0 | 2,771.0 | -       | -       |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | <b>58.02</b> | 1,915.0   | 511.0   | 494.0   | 489.0   | 421.0   |
| 594   | Finantare nationala   | 58.02.01     | 316.0     | 88.0    | 86.0    | 83.0    | 59.0    |
| 595   | Finantare externa nerambursabila  | 58.02.02     | 1,599.0   | 423.0   | 408.0   | 406.0   | 362.0   |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 2,832.0   | 868.0   | 756.0   | 707.0   | 501.0   |
| 646   | Indemnizatii de hrana   | 10.01.17     | 7,416.0   | 2,128.0 | 1,983.0 | 1,983.0 | 1,322.0 |

Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022      | T1       | T2       | T3       | T4       |
|------|---|--------------|-----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 183.906,0 | 20.561,0 | 70.383,0 | 45.766,0 | 47.194,0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>            | <b>01</b>    | 36.036,0  | 6.644,0  | 11.100,0 | 11.216,0 | 7.076,0  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 10.355,0  | 2.667,0  | 2.603,0  | 2.543,0  | 2.542,0  |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 9.992,0   | 2.511,0  | 2.510,0  | 2.486,0  | 2.485,0  |
| 5    | Salarii de baza   | 10.01.01     | 9.450,0   | 2.363,0  | 2.362,0  | 2.363,0  | 2.362,0  |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 150,0     | 50,0     | 50,0     | 25,0     | 25,0     |
| 22   | Cheltuieli salariale in natura (rd.23 la 28+rd. 399)  | 10.02        | 137,0     | 100,0    | 37,0     | -        | -        |
| 29   | Contributii (rd.30 la 36+644+647)   | 10.03        | 226,0     | 56,0     | 56,0     | 57,0     | 57,0     |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>      | <b>20</b>    | 5.171,0   | 1.537,0  | 1.317,0  | 1.183,0  | 1.134,0  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 1.695,0   | 492,0    | 442,0    | 383,0    | 378,0    |
| 39   | Furnituri de birou  | 20.01.01     | 120,0     | 30,0     | 30,0     | 30,0     | 30,0     |
| 40   | Materiale pentru curatenie  | 20.01.02     | 120,0     | 35,0     | 25,0     | 30,0     | 30,0     |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 125,0     | 40,0     | 40,0     | 25,0     | 20,0     |
| 42   | Apa, canal si salubritate   | 20.01.04     | 10,0      | 2,0      | 2,0      | 3,0      | 3,0      |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 270,0     | 60,0     | 70,0     | 70,0     | 70,0     |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 100,0     | 25,0     | 25,0     | 25,0     | 25,0     |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 950,0     | 300,0    | 250,0    | 200,0    | 200,0    |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 100,0     | 100,0    | -        | -        | -        |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                      | <b>20.05</b> | 200,0     | 50,0     | 50,0     | 50,0     | 50,0     |
| 61   | Alte obiecte de inventar  | 20.05.30     | 200,0     | 50,0     | 50,0     | 50,0     | 50,0     |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>  | <b>20.06</b> | 6,0       | -        | -        | -        | 6,0      |
| 64   | Deplasari in strainatate  | 20.06.02     | 6,0       | -        | -        | -        | 6,0      |
| 68   | Consultanta si expertiza  | 20.12        | 150,0     | 100,0    | 50,0     | -        | -        |
| 69   | Pregatire profesionala  | 20.13        | 50,0      | 25,0     | 25,0     | -        | -        |
| 70   | Protectia muncii  | 20.14        | 420,0     | 120,0    | 100,0    | 100,0    | 100,0    |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 2.550,0   | 650,0    | 650,0    | 650,0    | 600,0    |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 2.550,0   | 650,0    | 650,0    | 650,0    | 600,0    |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                | <b>51</b>    | 20.295,0  | 2.225,0  | 7.180,0  | 7.490,0  | 3.400,0  |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671) | 51.02        | 20.295,0  | 2.225,0  | 7.180,0  | 7.490,0  | 3.400,0  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b>    | 80.870,0  | 5.917,0  | 30.285,0 | 25.550,0 | 19.118,0 |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b>    | 80.870,0  | 5.917,0  | 30.285,0 | 25.550,0 | 19.118,0 |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | <b>71.01</b> | 80.870,0  | 5.917,0  | 30.285,0 | 25.550,0 | 19.118,0 |
| 357  | Constructii   | 71.01.01     | 73.742,0  | 5.500,0  | 28.745,0 | 21.390,0 | 18.107,0 |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30     | 7.128,0   | 417,0    | 1.540,0  | 4.160,0  | 1.011,0  |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>  | <b>79</b>    | 67.000,0  | 8.000,0  | 29.000,0 | 9.000,0  | 21.000,0 |
| 381  | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                                  | <b>81</b>    | 67.000,0  | 8.000,0  | 29.000,0 | 9.000,0  | 21.000,0 |
| 382  | <b>Rambursari de credite externe (rd.383 la 386)</b>  | <b>81.01</b> | 35.000,0  | -        | 20.000,0 | -        | 15.000,0 |
| 383  | Rambursari de credite externe contractate de ordonatorii de credite                               | 81.01.01     | 35.000,0  | -        | 20.000,0 | -        | 15.000,0 |
| 387  | <b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>                                       | <b>81.02</b> | 32.000,0  | 8.000,0  | 9.000,0  | 9.000,0  | 6.000,0  |
| 390  | Rambursari de credite aferente datoriei publice interne locale                                    | 81.02.05     | 32.000,0  | 8.000,0  | 9.000,0  | 9.000,0  | 6.000,0  |



Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice                        | Cod Ind.    | 2022             | T1              | T2              | T3              | T4              |
|--|--|-------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |             |                  |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |             | <b>183.906.0</b> | <b>20.561.0</b> | <b>70.385.0</b> | <b>45.766.0</b> | <b>47.194.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |  |             | 36.036.0         | 6.644.0         | 11.100.0        | 11.216.0        | 7.076.0         |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |             | 10.355.0         | 2.667.0         | 2.603.0         | 2.543.0         | 2.542.0         |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |  |             | 8.171.0          | 1.537.0         | 1.317.0         | 1.183.0         | 1.134.0         |
| TITLUL III DOBANZI (rd.98+101+106+112)   |  |             | -                | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |  |             | -                | -               | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |  |             | -                | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |  |             | 20.295.0         | 2.225.0         | 7.180.0         | 7.490.0         | 3.400.0         |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |             | -                | -               | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |  |             | -                | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |  |             | -                | -               | -               | -               | -               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |  |             | 215.0            | 215.0           | -               | -               | -               |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |             | -                | -               | -               | -               | -               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |  |             | -                | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |  |             | -                | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |             | -                | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |             | 80.870.0         | 5.917.0         | 30.285.0        | 25.550.0        | 19.118.0        |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |  |             | 80.870.0         | 5.917.0         | 30.285.0        | 25.550.0        | 19.118.0        |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |  |             | -                | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |  |             | -                | -               | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |             | 67.000.0         | 8.000.0         | 29.000.0        | 9.000.0         | 21.000.0        |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |  |             | -                | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |  |             | -                | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |  |             | -                | -               | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |             | -                | -               | -               | -               | -               |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |             | -                | -               | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |  |             | -                | -               | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |             |                  |                 |                 |                 |                 |
| 79   | Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)               | 70.02       | 183.906.0        | 20.561.0        | 70.385.0        | 45.766.0        | 47.194.0        |
| 80   | Locuinte (rd.81+82)  | 70.02.03    | 73.905.0         | 5.715.0         | 26.500.0        | 23.160.0        | 18.530.0        |
| 81   | Dezvoltarea sistemului de locuinte   | 70.02.03.01 | 21.160.0         | 4.000.0         | 10.000.0        | 5.160.0         | 2.000.0         |
| 82   | Alte cheltuieli in domeniul locuintelor                                    | 70.02.03.30 | 52.745.0         | 1.715.0         | 16.500.0        | 18.000.0        | 16.530.0        |
| 83   | Alimentare cu apa si amenajari hidrotehnice (rd.84+85)                     | 70.02.05    | 5.480.0          | 317.0           | 2.745.0         | 1.830.0         | 588.0           |
| 84   | Alimentare cu apa  | 70.02.05.01 | 5.480.0          | 317.0           | 2.745.0         | 1.830.0         | 588.0           |
| 85   | Amenajari hidrotehnice   | 70.02.05.02 | -                | -               | -               | -               | -               |
| 86   | Iluminat public si electricitari   | 70.02.06    | -                | -               | -               | -               | -               |
| 87   | Alimentare cu gaze naturale in localitati                                  | 70.02.07    | -                | -               | -               | -               | -               |
| 88   | Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    | 104.521.0        | 14.529.0        | 41.140.0        | 20.776.0        | 28.076.0        |

Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod Ind.     | 2022     | T1      | T2      | T3      | T4      |
|---|---|--------------|----------|---------|---------|---------|---------|
| <b>Modificari intervenite in clasificatia economica</b> |   |              |          |         |         |         |         |
| 399   | Vouchere de vacanta   | 10.02.06     | 137.0    | 100.0   | 37.0    | -       | -       |
| 465   | Alte transferuri de capital catre institutii publice  | 51.02.29     | 20,295.0 | 2,225.0 | 7,180.0 | 7,490.0 | 3,400.0 |
| 526   | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b> | <b>58</b>    | 215.0    | 215.0   | -       | -       | -       |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | <b>58.01</b> | 215.0    | 215.0   | -       | -       | -       |
| 590   | Finantare nationala   | 58.01.01     | 112.0    | 112.0   | -       | -       | -       |
| 591   | Finantare externa nerambursabila  | 58.01.02     | 103.0    | 103.0   | -       | -       | -       |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 226.0    | 56.0    | 56.0    | 57.0    | 57.0    |
| 646   | Indemnizatii de hrana   | 10.01.17     | 392.0    | 98.0    | 98.0    | 98.0    | 98.0    |



Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.        | 2022      | T1       | T2       | T3       | T4       |
|------|--|-----------------|-----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |                 | 119.411.0 | 40.410.0 | 40.710.0 | 19.928.0 | 18.363.0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>       | <b>01</b>       | 103.000.0 | 40.000.0 | 40.000.0 | 13.000.0 | 10.000.0 |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | <b>20</b>       | 103.000.0 | 40.000.0 | 40.000.0 | 13.000.0 | 10.000.0 |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b>    | 103.000.0 | 40.000.0 | 40.000.0 | 13.000.0 | 10.000.0 |
| 47   | Materiale si prestari de servicii cu caracter functional                                     | <b>20.01.09</b> | 103.000.0 | 40.000.0 | 40.000.0 | 13.000.0 | 10.000.0 |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>       | 16.411.0  | 410.0    | 710.0    | 6.928.0  | 8.363.0  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>       | 16.411.0  | 410.0    | 710.0    | 6.928.0  | 8.363.0  |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b>    | 16.411.0  | 410.0    | 710.0    | 6.928.0  | 8.363.0  |
| 357  | Constructii  | <b>71.01.01</b> | 14.677.0  | -        | -        | 6.328.0  | 8.349.0  |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | <b>71.01.30</b> | 1.734.0   | 410.0    | 710.0    | 600.0    | 14.0     |



Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice | Cod Ind.    | 2022             | T1              | T2              | T3              | T4              |
|--|---|-------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                  |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>119.411,0</b> | <b>40.410,0</b> | <b>40.710,0</b> | <b>19.928,0</b> | <b>18.363,0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |   |             | 103.000,0        | 40.000,0        | 40.000,0        | 13.000,0        | 10.000,0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | -                | -               | -               | -               | -               |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |             | 103.000,0        | 40.000,0        | 40.000,0        | 13.000,0        | 10.000,0        |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             | -                | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |             | -                | -               | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |             | -                | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |             | -                | -               | -               | -               | -               |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -                | -               | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |   |             | -                | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |   |             | -                | -               | -               | -               | -               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |   |             | -                | -               | -               | -               | -               |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | -                | -               | -               | -               | -               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |   |             | -                | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |   |             | -                | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             | 16.411,0         | 410,0           | 710,0           | 6.928,0         | 8.363,0         |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 16.411,0         | 410,0           | 710,0           | 6.928,0         | 8.363,0         |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |   |             | -                | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             | -                | -               | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             | -                | -               | -               | -               | -               |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |   |             | -                | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |   |             | -                | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |             | -                | -               | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             | -                | -               | -               | -               | -               |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             | -                | -               | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |   |             | -                | -               | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                  |                 |                 |                 |                 |
| 89   | Protectia mediului (rd.90+91+94+141)                | 74.02       | 119.411,0        | 40.410,0        | 40.710,0        | 19.928,0        | 18.363,0        |
| 90   | Reducerea si controlul poluarii                     | 74.02.03    | -                | -               | -               | -               | -               |
| 91   | Salubritate si gestiunea deseurilor (rd.92+93)      | 74.02.05    | 107.210,0        | 40.000,0        | 40.810,0        | 14.900,0        | 12.000,0        |
| 92   | Salubritate   | 74.02.05.01 | 103.000,0        | 40.000,0        | 40.000,0        | 13.000,0        | 10.000,0        |
| 93   | Colectarea, tratarea si distrugerea deseurilor      | 74.02.05.02 | 4.210,0          | -               | 810,0           | 1.900,0         | 2.000,0         |
| 94   | Canalizarea si tratarea apelor reziduale            | 74.02.06    | 12.201,0         | 410,0           | 100,0           | 5.328,0         | 6.363,0         |
| 141  | Alte servicii in domeniul protectiei mediului       | 74.02.50    | -                | -               | -               | -               | -               |

Prevederi initiale

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod Ind.     | 2022      | T1       | T2       | T3       | T4       |
|------|--|--------------|-----------|----------|----------|----------|----------|
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |              | 146.473.0 | 22.965.0 | 49.205.0 | 51.018.0 | 23.285.0 |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>       | <b>01</b>    | 91.789.0  | 15.462.0 | 38.913.0 | 23.776.0 | 13.638.0 |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 1.854.0   | 479.0    | 466.0    | 454.0    | 455.0    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                     | <b>10.01</b> | 1.776.0   | 444.0    | 444.0    | 444.0    | 444.0    |
| 5    | Salarii de baza  | 10.01.01     | 1.600.0   | 400.0    | 400.0    | 400.0    | 400.0    |
| 21   | Alte drepturi salariale in bani  | 10.01.30     | 72.0      | 18.0     | 18.0     | 18.0     | 18.0     |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>                                  | <b>10.02</b> | 36.0      | 25.0     | 11.0     | -        | -        |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>   | <b>10.03</b> | 42.0      | 10.0     | 11.0     | 10.0     | 11.0     |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | <b>20</b>    | 89.935.0  | 14.983.0 | 38.447.0 | 23.322.0 | 13.163.0 |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 10.275.0  | 1.763.0  | 2.797.0  | 2.682.0  | 3.033.0  |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 115.0     | 31.0     | 25.0     | 21.0     | 38.0     |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 460.0     | 120.0    | 115.0    | 115.0    | 110.0    |
| 47   | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09     | 3.000.0   | 112.0    | 657.0    | 546.0    | 1.685.0  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30     | 6.700.0   | 1.500.0  | 2.000.0  | 2.000.0  | 1.200.0  |
| 49   | <b>Reparatii curente</b>   | <b>20.02</b> | 72.000.0  | 13.000.0 | 32.000.0 | 17.000.0 | 10.000.0 |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                 | <b>20.05</b> | 60.0      | 30.0     | 10.0     | 10.0     | 10.0     |
| 61   | Alte obiecte de inventar   | 20.05.30     | 60.0      | 30.0     | 10.0     | 10.0     | 10.0     |
| 69   | <b>Pregatire profesionala</b>  | <b>20.13</b> | 10.0      | 10.0     | -        | -        | -        |
| 70   | <b>Protectia muncii</b>  | <b>20.14</b> | 140.0     | 30.0     | 40.0     | 30.0     | 40.0     |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 7.450.0   | 150.0    | 3.600.0  | 3.600.0  | 100.0    |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 7.450.0   | 150.0    | 3.600.0  | 3.600.0  | 100.0    |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 54.684.0  | 7.503.0  | 10.292.0 | 27.242.0 | 9.647.0  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 54.684.0  | 7.503.0  | 10.292.0 | 27.242.0 | 9.647.0  |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b> | 54.684.0  | 7.503.0  | 10.292.0 | 27.242.0 | 9.647.0  |
| 357  | Constructii  | 71.01.01     | 45.241.0  | 3.152.0  | 6.340.0  | 26.359.0 | 9.390.0  |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | 730.0     | 182.0    | 182.0    | 183.0    | 183.0    |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 8.713.0   | 4.169.0  | 3.770.0  | 700.0    | 74.0     |

Prevederi initiale

| Rand   | Denumire cheltuieli conform clasificatiei economice | Cod Ind.    | 2022             | T1              | T2              | T3              | T4              |
|--|---|-------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                  |                 |                 |                 |                 |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>146.473.0</b> | <b>22.965.0</b> | <b>49.205.0</b> | <b>51.018.0</b> | <b>23.285.0</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   |   |             | 91,789.0         | 15,462.0        | 38,913.0        | 23,776.0        | 13,638.0        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 1,854.0          | 479.0           | 466.0           | 454.0           | 455.0           |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |             | 89,935.0         | 14,983.0        | 38,447.0        | 23,322.0        | 13,183.0        |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             | -                | -               | -               | -               | -               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |             | -                | -               | -               | -               | -               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |             | -                | -               | -               | -               | -               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |             | -                | -               | -               | -               | -               |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -                | -               | -               | -               | -               |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |   |             | -                | -               | -               | -               | -               |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)  |   |             | -                | -               | -               | -               | -               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |   |             | -                | -               | -               | -               | -               |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | -                | -               | -               | -               | -               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)  |   |             | -                | -               | -               | -               | -               |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)   |   |             | -                | -               | -               | -               | -               |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                | -               | -               | -               | -               |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             | 54,684.0         | 7,503.0         | 10,292.0        | 27,242.0        | 9,647.0         |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 54,684.0         | 7,503.0         | 10,292.0        | 27,242.0        | 9,647.0         |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)  |   |             | -                | -               | -               | -               | -               |
| <b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             | -                | -               | -               | -               | -               |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             | -                | -               | -               | -               | -               |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)   |   |             | -                | -               | -               | -               | -               |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)  |   |             | -                | -               | -               | -               | -               |
| <b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |             | -                | -               | -               | -               | -               |
| <b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             | -                | -               | -               | -               | -               |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             | -                | -               | -               | -               | -               |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT  |   |             | -                | -               | -               | -               | -               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                  |                 |                 |                 |                 |
| 110  | Transporturi (rd.111+115+117+135)                   | 84.02       | 146.473.0        | 22.965.0        | 49.205.0        | 51.018.0        | 23.285.0        |
| 111  | Transport rutier (rd.112 la 114)                    | 84.02.03    | 146.473.0        | 22.965.0        | 49.205.0        | 51.018.0        | 23.285.0        |
| 112  | Drumuri si poduri                                   | 84.02.03.01 | -                | -               | -               | -               | -               |
| 113  | Transport in comun                                  | 84.02.03.02 | -                | -               | -               | -               | -               |
| 114  | Strazi  | 84.02.03.03 | 146.473.0        | 22.965.0        | 49.205.0        | 51.018.0        | 23.285.0        |
| 115  | Transport aerian (rd.116+140)                       | 84.02.06    | -                | -               | -               | -               | -               |
| 116  | Aviatiia civila                                     | 84.02.06.02 | -                | -               | -               | -               | -               |
| 117  | Alte cheltuieli in domeniul transporturilor         | 84.02.50    | -                | -               | -               | -               | -               |
| 135  | Transport feroviar (rd.136)                         | 84.02.04    | -                | -               | -               | -               | -               |
| 136  | Transport pe calea ferata                           | 84.02.04.01 | -                | -               | -               | -               | -               |
| <b>Modificari intervenite in clasificatia functionala</b>  |   |             |                  |                 |                 |                 |                 |
| 140  | Aeroporturi   | 84.02.06.01 | -                | -               | -               | -               | -               |



Prevederi initiale

| Rand  | Denumire cheltuieli conform clasificatiei economice | Cod Ind. | 2022  | T1   | T2   | T3   | T4   |
|---|---|----------|-------|------|------|------|------|
| <b>Modificari intervenite in clasificatia economica</b> |   |          |       |      |      |      |      |
| 399   | Vouchere de vacanta                                 | 10.02.06 | 36.0  | 25.0 | 11.0 | -    | -    |
| 644   | Contributia asiguratorie pentru munca               | 10.03.07 | 42.0  | 10.0 | 11.0 | 10.0 | 11.0 |
| 646   | Indemnizatii de hrana                               | 10.01.17 | 104.0 | 26.0 | 26.0 | 26.0 | 26.0 |