

BUGET LOCAL PE ANUL 2015

- mii lei -

| DENUMIREA INDICATORILOR  | Cod          | Buget 2014       | Execuție la 31.12.2014 | Propuneri 2015 din care: | Secțiune de Funcționare | Secțiune de Dezvoltare |
|--|--------------|------------------|------------------------|--------------------------|-------------------------|------------------------|
| <b>A. VENITURI - TOTAL</b>   | <b>00.01</b> | <b>83,299.06</b> | <b>64,639.68</b>       | <b>70,531.73</b>         | <b>48,152.50</b>        | <b>22,379.23</b>       |
| I. VENITURI PROPRII ALE BUG.LOCAL  | 48.02        | 23,094.00        | 25,009.04              | 23,308.06                | 23,308.06               | 0.00                   |
| VEN.PROPRII DIN IMP., TAXE SI ALTE VENITURI  |              | 9,775.00         | 11,421.57              | 11,422.00                | 11,422.00               | 0.00                   |
| II. COTE SI SUME DEF.DIN IMPOZIT PE VENIT  | 0402         | 13,319.00        | 13,587.47              | 11,886.06                | 11,886.06               | 0.00                   |
| Cote defalcate din impoz.pe venit  | 040201       | 10,964.00        | 11,232.48              | 11,232.00                | 11,232.00               | 0.00                   |
| Sume alocate de CJ, Finante pt.echilibrare:  | 040204       | 2,355.00         | 2,354.99               | 654.06                   | 654.06                  | 0.00                   |
| -Finante   |              | 1,755.00         | 1,754.99               | 654.06                   | 654.06                  | 0.00                   |
| -Consiliul Judetean  |              | 600.00           | 600.00                 | 0.00                     | 0.00                    | 0.00                   |
| III. SUME DEFALCATE DIN T.V.A.   | 1102         | 34,197.00        | 34,162.99              | 28,076.67                | 28,076.67               | 0.00                   |
| Sume def. din TVA pt. fin. ch. descentralizate   | 110202       | 33,360.00        | 33,325.99              | 27,845.00                | 27,845.00               | 0.00                   |
| Sume def. din TVA pt. echilibrarea bl. locale  | 110206       | 837.00           | 837.00                 | 231.67                   | 231.67                  | 0.00                   |
| IV. SUBVENTII DE LA BUG. DE STAT   | 42.02        | 8,272.00         | 2,229.06               | 4,147.00                 | 547.00                  | 3,600.00               |
| V. SUBVENTII DE LA ALTE ADMINISTR  | 43.02        | 0.00             | 0.00                   | 0.00                     | 0.00                    | 0.00                   |
| VI. DONATII SI SPONSORIZARI  | 37.02.01     | 73.06            | 73.06                  | 0.00                     | 0.00                    | 0.00                   |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltarea bugetului local | 37.02.03     | -5,215.00        | -5,215.00              | -3,779.23                | -3,779.23               | 0.00                   |
| Varsaminte din secțiunea de funcționare  | 37.02.04     | 5,215.00         | 5,215.00               | 3,779.23                 | 0.00                    | 3,779.23               |
| VIII. Sume FEN postaderare, din care:  | 45.02        | 17,663.00        | 3,165.53               | 15,000.00                | 0.00                    | 15,000.00              |
| FEDR   | 45.02.01     | 17,663.00        | 3,165.53               | 15,000.00                | 0.00                    | 15,000.00              |
| FSE  | 45.02.02     | 0.00             | 0.00                   | 0.00                     | 0.00                    | 0.00                   |
| <b>B. CHELTUIELI - TOTAL</b>   |              | <b>97,369.26</b> | <b>60,707.24</b>       | <b>93,257.01</b>         | <b>48,152.50</b>        | <b>45,104.51</b>       |
| CHELT. DE PERSONAL   | 10           | 35,086.70        | 34,617.26              | 29,923.00                | 29,923.00               | 0.00                   |
| CHELT. MATERIALE   | 20           | 12,471.36        | 11,105.92              | 12,132.50                | 12,132.50               | 0.00                   |
| CHELT. DE CAPITAL  | 70           | 14,889.20        | 4,532.35               | 20,104.51                | 0.00                    | 20,104.51              |
| AJUTOARE SOCIALE   | 57           | 1,493.00         | 1,208.05               | 2,025.00                 | 2,025.00                | 0.00                   |
| DOBANZI  | 30           | 450.00           | 255.12                 | 380.00                   | 380.00                  | 0.00                   |
| TRANSFERURI INTERNE  | 51           | 2,748.00         | 1,343.43               | 2,147.00                 | 2,147.00                | 0.00                   |
| ALTE TRANSFERURI   | 55           | 445.37           | 437.57                 | 400.00                   | 400.00                  | 0.00                   |
| Programe din FSE si FEDR   | 56           | 29,068.00        | 6,819.11               | 25,000.00                | 0.00                    | 25,000.00              |
| ALTE CHELTUIELI  | 59           | 269.00           | 260.99                 | 405.00                   | 405.00                  | 0.00                   |
| RAMBURSARI CREDITE   | 81           | 260.00           | 250.80                 | 260.00                   | 260.00                  | 0.00                   |
| Plati ef. In anii prec   | 85           | -12.37           | -123.36                | 0.00                     | 0.00                    | 0.00                   |
| FOND DE REZERVA BUGETARA   | 540205       | 201.00           | 0.00                   | 480.00                   | 480.00                  | 0.00                   |
| AUTORITATI EXECUTIVE, din care:  | 5102         | 4,423.93         | 3,591.24               | 4,680.00                 | 4,660.00                | 20.00                  |
| CHELTUIELI DE PERSONAL   | 10           | 2,127.00         | 1,865.35               | 2,300.00                 | 2,300.00                | 0.00                   |
| CHELTUIELI MATERIALE   | 20           | 1,716.06         | 1,390.25               | 2,100.00                 | 2,100.00                | 0.00                   |
| ALTE TRANSFERURI   | 55           | 12.37            | 11.22                  | 0.00                     | 0.00                    | 0.00                   |
| CHELTUIELI DE CAPITAL  | 70           | 308.50           | 91.26                  | 20.00                    | 0.00                    | 20.00                  |
| Rambursari de credite  | 81           | 260.00           | 250.80                 | 260.00                   | 260.00                  | 0.00                   |
| plati din ani precedenti   | 85           | 0.00             | -17.64                 | 0.00                     | 0.00                    | 0.00                   |
| ALTE SERV. PUBLICE GENERALE  | 5402         | 201.00           | 0.00                   | 480.00                   | 480.00                  | 0.00                   |
| CHELTUIELI DE PERSONAL   | 10           | 0.00             | 0.00                   | 0.00                     | 0.00                    | 0.00                   |
| CHELTUIELI MATERIALE   | 20           | 0.00             | 0.00                   | 0.00                     | 0.00                    | 0.00                   |
| TRANSFERURI INTERNE  | 51           | 0.00             | 0.00                   | 0.00                     | 0.00                    | 0.00                   |
| FOND DE REZERVA BUGETARA   | 540205       | 201.00           | 0.00                   | 480.00                   | 480.00                  | 0.00                   |
| TRANZACTII PRIV.DAT.PUB.SI IMPRUMUT. d.c:  | 5502         | 480.00           | 266.25                 | 400.00                   | 400.00                  | 0.00                   |
| Dobanda linie finanțare  | 30           | 450.00           | 255.12                 | 380.00                   | 380.00                  | 0.00                   |
| Comisioane   | 20           | 30.00            | 11.13                  | 20.00                    | 20.00                   | 0.00                   |
| ORD. PUB. SI SIG. NATIONALA din care:  | 61.02        | 869.00           | 708.08                 | 877.00                   | 877.00                  | 0.00                   |
| CHELT. PERSONAL  | 10           | 630.00           | 533.24                 | 690.00                   | 690.00                  | 0.00                   |
| CHELT.MATERIALE  | 20           | 173.00           | 109.00                 | 187.00                   | 187.00                  | 0.00                   |
| CHELTUIELI DE CAPITAL  | 70           | 66.00            | 65.84                  | 0.00                     | 0.00                    | 0.00                   |
| PROTECTIE CIVILA   | 61.02.05     | 115.00           | 81.39                  | 57.00                    | 57.00                   | 0.00                   |
| CHELT. PERSONAL  | 10           | 0.00             | 0.00                   | 20.00                    | 20.00                   | 0.00                   |
| CHELT.MATERIALE  | 20           | 49.00            | 15.55                  | 37.00                    | 37.00                   | 0.00                   |
| CHELTUIELI DE CAPITAL  | 70           | 66.00            | 65.84                  | 0.00                     | 0.00                    | 0.00                   |
| POLITIA COMUNITARA   | 61.02.03.04  | 754.00           | 626.69                 | 820.00                   | 820.00                  | 0.00                   |
| CHELT. PERSONAL  | 10           | 630.00           | 533.24                 | 670.00                   | 670.00                  | 0.00                   |
| CHELT.MATERIALE  | 20           | 124.00           | 93.45                  | 150.00                   | 150.00                  | 0.00                   |
| ÎNVĂȚĂMÂNT, din care:  | 6502         | 37,385.83        | 35,659.85              | 28,453.60                | 27,485.50               | 968.10                 |
| CHELTUIALA DE PERSONAL   | 10           | 28,658.00        | 28,624.00              | 22,892.00                | 22,892.00               | 0.00                   |
| CHELTUIELI MATERIALE   | 20           | 4,943.00         | 4,908.00               | 4,408.50                 | 4,408.50                | 0.00                   |
| Transferuri (subventii ptr. cantine si internate)  | 51           | 0.00             | 0.00                   | 0.00                     | 0.00                    | 0.00                   |

|  |          |                 |                 |                 |                 |               |
|--|----------|-----------------|-----------------|-----------------|-----------------|---------------|
| PROIECTE CU FIN. DIN FD. EXTERNE NERAM.  | 56       | 2,060.00        | 817.70          | 0.00            | 0.00            | 0.00          |
| BURSE                                    | 59       | 149.00          | 141.11          | 185.00          | 185.00          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 1,585.20        | 1,178.36        | 968.10          | 0.00            | 968.10        |
| plati din ani precedenti                 | 85       | -9.37           | -9.32           | 0.00            | 0.00            | 0.00          |
| <b>Colegiul National "CAROL I"</b>       |          | <b>4,662.50</b> | <b>4,553.51</b> | <b>3,716.50</b> | <b>3,507.50</b> | <b>209.00</b> |
| Chelt de personal                        | 10       | 3,586.00        | 3,578.57        | 2,960.00        | 2,960.00        | 0.00          |
| CHELTUIELI DE MATERIALE                  | 20       | 869.50          | 869.09          | 527.50          | 527.50          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 197.00          | 95.85           | 209.00          | 0.00            | 209.00        |
| BURSE                                    | 59       | 10.00           | 10.00           | 20.00           | 20.00           | 0.00          |
| <b>Sc.Gimnaziala "Nanu Muscel"</b>       |          | <b>3,440.50</b> | <b>3,439.85</b> | <b>2,727.10</b> | <b>2,726.50</b> | <b>0.60</b>   |
| Chelt de personal                        | 10       | 3,099.00        | 3,098.74        | 2,298.00        | 2,298.00        | 0.00          |
| CHELTUIELI DE MATERIALE                  | 20       | 331.50          | 331.11          | 417.50          | 417.50          | 0.00          |
| BURSE                                    | 59       | 10.00           | 10.00           | 11.00           | 11.00           | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 0.00            | 0.00            | 0.60            | 0.00            | 0.60          |
| plati din ani precedenti                 | 85       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          |
| <b>SCOALA DE ARTA</b>                    |          | <b>711.00</b>   | <b>709.15</b>   | <b>396.50</b>   | <b>378.00</b>   | <b>18.50</b>  |
| Chelt de personal                        | 10       | 631.00          | 630.24          | 334.00          | 334.00          | 0.00          |
| CHELTUIELI DE MATERIALE                  | 20       | 80.00           | 78.91           | 44.00           | 44.00           | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 0.00            | 0.00            | 18.50           | 0.00            | 18.50         |
| <b>SEMINARUL TEOLOGIC</b>                |          | <b>301.00</b>   | <b>297.56</b>   | <b>289.00</b>   | <b>289.00</b>   | <b>0.00</b>   |
| Chelt de personal                        | 10       | 258.00          | 254.65          | 245.00          | 245.00          | 0.00          |
| CHELTUIELI DE MATERIALE                  | 20       | 43.00           | 42.91           | 41.00           | 41.00           | 0.00          |
| BURSE                                    | 59       | 0.00            | 0.00            | 3.00            | 3.00            | 0.00          |
| <b>SC. Gimnaziala "Oprea Iorgulescu"</b> |          | <b>2,486.50</b> | <b>2,480.49</b> | <b>2,300.50</b> | <b>2,030.00</b> | <b>270.50</b> |
| Chelt de personal                        | 10       | 2,090.00        | 2,088.48        | 1,743.00        | 1,743.00        | 0.00          |
| CHELTUIELI DE MATERIALE                  | 20       | 260.50          | 258.97          | 277.00          | 277.00          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 126.00          | 125.95          | 270.50          | 0.00            | 270.50        |
| BURSE                                    | 59       | 10.00           | 7.09            | 10.00           | 10.00           | 0.00          |
| plati din ani precedenti                 | 85       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          |
| <b>COLEGIUL TEHNIC</b>                   |          | <b>4,281.00</b> | <b>4,213.07</b> | <b>3,182.50</b> | <b>3,033.00</b> | <b>149.50</b> |
| Cheltuieli de personal                   | 10       | 3,164.00        | 3,163.92        | 2,646.00        | 2,646.00        | 0.00          |
| CHELTUIELI MATERIALE                     | 20       | 511.00          | 510.99          | 369.00          | 369.00          | 0.00          |
| CHELT. DE CAPITAL                        | 70       | 230.00          | 219.97          | 149.50          | 0.00            | 149.50        |
| Programe din FEDR din care:              | 56.01    | 360.00          | 302.19          | 0.00            | 0.00            | 0.00          |
| -fin. nationala                          | 56.01.01 | 17.60           | 16.25           | 0.00            | 0.00            | 0.00          |
| -fin. de la U.E.                         | 56.01.02 | 154.00          | 149.52          | 0.00            | 0.00            | 0.00          |
| -ch. neeligibile                         | 56.01.03 | 188.40          | 136.42          | 0.00            | 0.00            | 0.00          |
| BURSE                                    | 59       | 16.00           | 16.00           | 18.00           | 18.00           | 0.00          |
| plati din ani precedenti                 | 85       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          |
| <b>SC. Gimnaziala "THEODOR AMAN"</b>     |          | <b>1,468.50</b> | <b>1,458.89</b> | <b>943.00</b>   | <b>928.00</b>   | <b>15.00</b>  |
| Chelt de personal                        | 10       | 1,069.00        | 1,066.84        | 771.00          | 771.00          | 0.00          |
| CHELTUIELI DE MATERIALE                  | 20       | 281.50          | 278.61          | 141.00          | 141.00          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 100.00          | 100.00          | 15.00           | 0.00            | 15.00         |
| BURSE                                    | 59       | 18.00           | 13.44           | 16.00           | 16.00           | 0.00          |
| <b>LICEUL CU PROGRAM DE SPORT</b>        |          | <b>3,148.50</b> | <b>3,144.80</b> | <b>2,492.50</b> | <b>2,369.50</b> | <b>123.00</b> |
| Cheltuieli de personal                   | 10       | 2,484.00        | 2,482.94        | 1,820.00        | 1,820.00        | 0.00          |
| CHELTUIELI MATERIALE                     | 20       | 548.50          | 548.25          | 524.50          | 524.50          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 97.00           | 94.58           | 123.00          | 0.00            | 123.00        |
| BURSE                                    | 59       | 20.00           | 19.98           | 25.00           | 25.00           | 0.00          |
| plati din ani precedenti                 | 85       | -1.00           | -0.95           | 0.00            | 0.00            | 0.00          |
| <b>COLEGIUL "DINICU GOLESCU"</b>         |          | <b>5,325.13</b> | <b>5,229.17</b> | <b>4,033.00</b> | <b>3,851.00</b> | <b>182.00</b> |
| Cheltuieli de personal                   | 10       | 4,307.00        | 4,306.93        | 3,276.00        | 3,276.00        | 0.00          |
| CHELTUIELI MATERIALE                     | 20       | 827.50          | 826.80          | 535.00          | 535.00          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 169.00          | 73.81           | 182.00          | 0.00            | 182.00        |
| BURSE                                    | 59       | 30.00           | 30.00           | 40.00           | 40.00           | 0.00          |
| plati din ani precedenti                 | 85       | -8.37           | -8.37           | 0.00            | 0.00            | 0.00          |
| <b>LICEUL "DAN BARBILIAN"</b>            |          | <b>2,154.00</b> | <b>2,036.59</b> | <b>2,091.00</b> | <b>2,091.00</b> | <b>0.00</b>   |
| Cheltuieli de personal                   | 10       | 1,713.00        | 1,712.77        | 1,553.00        | 1,553.00        | 0.00          |
| CHELTUIELI MATERIALE                     | 20       | 226.00          | 226.00          | 518.00          | 518.00          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 200.00          | 82.82           | 0.00            | 0.00            | 0.00          |
| BURSE                                    | 59       | 15.00           | 15.00           | 20.00           | 20.00           | 0.00          |
| plati din ani precedenti                 | 85       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          |
| <b>SC. Gimnaziala "C.D. ARICESCU"</b>    |          | <b>1,711.50</b> | <b>1,691.50</b> | <b>1,294.50</b> | <b>1,294.50</b> | <b>0.00</b>   |
| Cheltuieli de personal                   | 10       | 1,484.00        | 1,471.97        | 1,041.00        | 1,041.00        | 0.00          |
| CHELTUIELI MATERIALE                     | 20       | 209.50          | 201.93          | 234.50          | 234.50          | 0.00          |
| BURSE                                    | 59       | 18.00           | 17.60           | 19.00           | 19.00           | 0.00          |
| <b>Liceul Tehnologic Auto</b>            |          | <b>2,633.20</b> | <b>2,633.20</b> | <b>1,859.00</b> | <b>1,859.00</b> | <b>0.00</b>   |
| Cheltuieli de personal                   | 10       | 2,033.00        | 2,033.00        | 1,621.00        | 1,621.00        | 0.00          |
| CHELTUIELI MATERIALE                     | 20       | 254.00          | 254.00          | 235.00          | 235.00          | 0.00          |
| CHELTUIELI DE CAPITAL                    | 70       | 344.20          | 344.20          | 0.00            | 0.00            | 0.00          |

|   |                    |                 |                 |                 |                 |                 |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| BURSE   | 59                 | 2.00            | 2.00            | 3.00            | 3.00            | 0.00            |
| plati din ani precedenti                          | 85                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>GRADINITA SF. NICOLAE</b>                      |                    | <b>1,649.00</b> | <b>1,626.56</b> | <b>1,718.00</b> | <b>1,718.00</b> | <b>0.00</b>     |
| Cheltuieli de personal                            | 10                 | 1,423.00        | 1,420.53        | 1,347.00        | 1,347.00        | 0.00            |
| CHELT MATERIALE                                   | 20                 | 226.00          | 206.03          | 371.00          | 371.00          | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>GRADINITA SF. MARINA</b>                       |                    | <b>1,593.50</b> | <b>1,590.82</b> | <b>1,410.50</b> | <b>1,410.50</b> | <b>0.00</b>     |
| Cheltuieli de personal                            | 10                 | 1,317.00        | 1,314.42        | 1,237.00        | 1,237.00        | 0.00            |
| CHELT MATERIALE                                   | 20                 | 274.50          | 274.40          | 173.50          | 173.50          | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 2.00            | 2.00            | 0.00            | 0.00            | 0.00            |
| plati din ani precedenti                          | 85                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>MUNICIPIUL CAMPULUNG</b>                       |                    | <b>1,820.00</b> | <b>554.69</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Transferuri (subventii ptr. cantine si internate) | 51                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Programe din FEDR                                 | 56.01              | 1,700.00        | 515.51          | 0.00            | 0.00            | 0.00            |
| -fin. nationala                                   | 56.01.01           | 530.00          | 159.50          | 0.00            | 0.00            | 0.00            |
| -fin. de la U.E.                                  | 56.01.02           | 1,170.00        | 356.01          | 0.00            | 0.00            | 0.00            |
| -ch. neeligibile                                  | 56.01.03           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 120.00          | 39.18           | 0.00            | 0.00            | 0.00            |
| <b>SANATATE din care:</b>                         | <b>6602</b>        | <b>2,143.00</b> | <b>842.28</b>   | <b>1,387.00</b> | <b>1,387.00</b> | <b>0.00</b>     |
| -SPITALE - TRANSFERURI                            | 51                 | 1,700.00        | 399.89          | 890.00          | 890.00          | 0.00            |
| -SERV. DE SANATATE PUBLICA din care:              | 660208             | 443.00          | 442.39          | 497.00          | 497.00          | 0.00            |
| CHELTUIELI DE PERSONAL                            | 10                 | 425.70          | 425.16          | 477.00          | 477.00          | 0.00            |
| CHELTUIELI MATERIALE                              | 20                 | 17.30           | 17.23           | 20.00           | 20.00           | 0.00            |
| plati din ani precedenti                          | 85                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>CULT.,RECREERE ŞI RELIGIE, total din care:</b> | <b>6702</b>        | <b>3,581.80</b> | <b>3,170.30</b> | <b>4,036.50</b> | <b>3,601.00</b> | <b>435.50</b>   |
| CHELTUIELI DE PERSONAL                            | 10                 | 931.00          | 917.88          | 985.00          | 985.00          | 0.00            |
| CHELTUIELI MATERIALE                              | 20                 | 743.00          | 608.26          | 739.00          | 739.00          | 0.00            |
| CHELTUIELI CAPITAL                                | 70                 | 306.80          | 241.67          | 435.50          | 0.00            | 435.50          |
| TRANSFERURI - SUBVENTII                           | 51                 | 1,048.00        | 943.54          | 1,257.00        | 1,257.00        | 0.00            |
| TRANSFERURI - SPORT                               | 55                 | 433.00          | 426.35          | 400.00          | 400.00          | 0.00            |
| SUSTINEREA CULTELOR                               | 59                 | 120.00          | 119.88          | 220.00          | 220.00          | 0.00            |
| Plati ef. In anii prec                            | 85                 | 0.00            | -87.28          | 0.00            | 0.00            | 0.00            |
| <b>BIBLIOTECA din care:</b>                       | <b>67.02.03.02</b> | <b>295.00</b>   | <b>265.00</b>   | <b>314.00</b>   | <b>304.00</b>   | <b>10.00</b>    |
| CHELTUIELI DE PERSONAL                            | 10                 | 185.00          | 183.60          | 195.00          | 195.00          | 0.00            |
| CHELTUIELI MATERIALE                              | 20                 | 100.00          | 81.40           | 109.00          | 109.00          | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 10.00           | 0.00            | 10.00           | 0.00            | 10.00           |
| <b>MUZEU - SUBVENTIE (51)</b>                     | <b>67.02.03.03</b> | <b>748.00</b>   | <b>651.54</b>   | <b>791.00</b>   | <b>791.00</b>   | <b>0.00</b>     |
| <b>MUZEU</b>                                      | <b>70</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>80.00</b>    | <b>0.00</b>     | <b>80.00</b>    |
| <b>CASA DE CULTURĂ -SUBVENTIE (51)</b>            | <b>67.02.03.06</b> | <b>300.00</b>   | <b>292.00</b>   | <b>466.00</b>   | <b>466.00</b>   | <b>0.00</b>     |
| <b>SPORT (55)</b>                                 | <b>67.02.05.01</b> | <b>330.00</b>   | <b>323.45</b>   | <b>400.00</b>   | <b>400.00</b>   | <b>0.00</b>     |
| <b>INTRET.GRADINI PUB.,PARCURI din care:</b>      | <b>67.02.05.03</b> | <b>1,483.80</b> | <b>1,339.28</b> | <b>1,520.50</b> | <b>1,175.00</b> | <b>345.50</b>   |
| CHELTUIELI DE PERSONAL                            | 10                 | 746.00          | 734.28          | 790.00          | 790.00          | 0.00            |
| CHELTUIELI MATERIALE                              | 20                 | 441.00          | 363.33          | 385.00          | 385.00          | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 296.80          | 241.67          | 345.50          | 0.00            | 345.50          |
| Plati ef. In anii prec                            | 85                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>SERV.REL. SI CANTINA SARACILOR(59)</b>         | <b>67.02.06</b>    | <b>120.00</b>   | <b>119.88</b>   | <b>175.00</b>   | <b>175.00</b>   | <b>0.00</b>     |
| <b>ALTE CHELTUIELI (59)</b>                       |                    | <b>0.00</b>     | <b>0.00</b>     | <b>45.00</b>    | <b>45.00</b>    | <b>0.00</b>     |
| <b>ALTE SERV. IN DOM. CULTURII</b>                | <b>67.02.50</b>    | <b>305.00</b>   | <b>179.15</b>   | <b>245.00</b>   | <b>245.00</b>   | <b>0.00</b>     |
| CHELTUIELI MATERIALE                              | 20                 | 202.00          | 163.53          | 245.00          | 245.00          | 0.00            |
| TRANSFERURI INTERNE                               | 55                 | 103.00          | 102.90          | 0.00            | 0.00            | 0.00            |
| CHELTUIELI CAPITAL                                | 70                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Plati ef. In anii prec                            | 85                 | 0.00            | -87.28          | 0.00            | 0.00            | 0.00            |
| <b>ASIGURARI SI ASISTENTA SOCIALA,</b>            | <b>68.02</b>       | <b>2,469.70</b> | <b>2,147.12</b> | <b>3,184.00</b> | <b>3,139.00</b> | <b>45.00</b>    |
| CHELT.PERSONAL din care:                          | 10                 | 914.00          | 876.36          | 1,049.00        | 1,049.00        | 0.00            |
| -asistenti pers.pt.handicapati                    |                    | 674.00          | 649.71          | 770.00          | 770.00          | 0.00            |
| CHELT. MAT  | 20                 | 58.00           | 57.11           | 65.00           | 65.00           | 0.00            |
| AJUTOARE SOCIALE si SUBVENTII din care:           | 57                 | 1,493.00        | 1,208.05        | 2,025.00        | 2,025.00        | 0.00            |
| - ajutor social si aj. pt.incalzirea locuintei    |                    | 14.00           | 10.68           | 12.00           | 12.00           | 0.00            |
| -ajutor de urgenta BL                             |                    | 30.00           | 7.80            | 30.00           | 30.00           | 0.00            |
| - subv. pt. incalzirea locuintei                  |                    | 60.00           | 24.57           | 50.00           | 50.00           | 0.00            |
| - indemnizatie handicap                           |                    | 1,389.00        | 1,165.00        | 1,933.00        | 1,933.00        | 0.00            |
| CHELT. DE CAPITAL                                 | 70                 | 7.70            | 7.50            | 45.00           | 0.00            | 45.00           |
| plati din ani precedenti                          | 85                 | -3.00           | -1.90           | 0.00            | 0.00            | 0.00            |
| <b>LOCUINTE SERVICII SI DEZVOLTARE</b>            | <b>70.02</b>       | <b>3,276.00</b> | <b>1,979.57</b> | <b>2,880.00</b> | <b>1,850.00</b> | <b>1,030.00</b> |
| CHELT. MAT  | 20                 | 1,735.00        | 1,423.91        | 1,850.00        | 1,850.00        | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 1,541.00        | 555.66          | 1,030.00        | 0.00            | 1,030.00        |
| plati din ani precedenti                          | 85                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>LOCUINTE</b>                                   | <b>70.02.03.01</b> | <b>390.00</b>   | <b>122.53</b>   | <b>830.00</b>   | <b>800.00</b>   | <b>30.00</b>    |
| CHELT. MAT.                                       | 20                 | 380.00          | 122.53          | 800.00          | 800.00          | 0.00            |
| CHELTUIELI DE CAPITAL                             | 70                 | 10.00           | 0.00            | 30.00           | 0.00            | 30.00           |

|   |                    |                  |                 |                  |                 |                  |
|---|--------------------|------------------|-----------------|------------------|-----------------|------------------|
| <b>ILUMINAT</b>                                 | <b>70.02.06</b>    | <b>1,375.00</b>  | <b>1,322.85</b> | <b>1,100.00</b>  | <b>1,050.00</b> | <b>50.00</b>     |
| CHELT. MAT                                      | 20                 | 1,335.00         | 1,283.50        | 1,050.00         | 1,050.00        | 0.00             |
| CHELTUIELI DE CAPITAL                           | 70                 | 40.00            | 39.35           | 50.00            | 0.00            | 50.00            |
| <b>ALIM. APĂ ȘI STAȚII POMPARE -REDEV. (70)</b> | <b>70.02.05</b>    | <b>965.00</b>    | <b>342.09</b>   | <b>710.00</b>    | <b>0.00</b>     | <b>710.00</b>    |
| <b>ALIMENTARE CU GAZE NATURALE</b>              | <b>70.02.07</b>    | <b>20.00</b>     | <b>19.84</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |
| <b>ALTE ACTIUNI</b>                             | <b>70.02.50</b>    | <b>526.00</b>    | <b>172.26</b>   | <b>240.00</b>    | <b>0.00</b>     | <b>240.00</b>    |
| CHELT. MAT.                                     | 20                 | 20.00            | 17.88           | 0.00             | 0.00            | 0.00             |
| CHELTUIELI DE CAPITAL                           | 70                 | 506.00           | 154.38          | 240.00           | 0.00            | 240.00           |
| <b>PROTECTIA MEDIULUI</b>                       | <b>74.02</b>       | <b>2,308.80</b>  | <b>1,735.77</b> | <b>3,120.00</b>  | <b>908.00</b>   | <b>2,212.00</b>  |
| CHELTUIELI DE PERSONAL                          | 10                 | 405.00           | 393.83          | 460.00           | 460.00          | 0.00             |
| CHELTUIELI MATERIALE                            | 20                 | 504.00           | 441.27          | 448.00           | 448.00          | 0.00             |
| CHELTUIELI DE CAPITAL                           | 70                 | 1,399.80         | 900.67          | 2,212.00         | 0.00            | 2,212.00         |
| <b>REDUCEREA SI CONTROLUL POLUARII</b>          | <b>74.02.03</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>50.00</b>     | <b>0.00</b>     | <b>50.00</b>     |
| <b>SALUBRITATE</b>                              | <b>74.02.05.01</b> | <b>959.00</b>    | <b>835.10</b>   | <b>1,108.00</b>  | <b>908.00</b>   | <b>200.00</b>    |
| CHELTUIELI DE PERSONAL                          | 10                 | 405.00           | 393.83          | 460.00           | 460.00          | 0.00             |
| CHELTUIELI MATERIALE                            | 20                 | 504.00           | 441.27          | 448.00           | 448.00          | 0.00             |
| CHELTUIELI DE CAPITAL                           | 70                 | 50.00            | 0.00            | 200.00           | 0.00            | 200.00           |
| <b>CANAL.SI TRATAREA APELOR-REDEV.(70)</b>      | <b>74.02.06</b>    | <b>1,349.80</b>  | <b>900.67</b>   | <b>1,962.00</b>  | <b>0.00</b>     | <b>1,962.00</b>  |
| <b>ACTIUNI GENERALE ECONOMICE</b>               | <b>80.02</b>       | <b>27,008.00</b> | <b>6,001.41</b> | <b>25,000.00</b> | <b>0.00</b>     | <b>25,000.00</b> |
| Programe din FEDR                               | 56.01              | 27,008.00        | 6,001.41        | 25,000.00        | 0.00            | 25,000.00        |
| -fin. nationala                                 | 56.01.01           | 7,677.00         | 1,866.48        | 25,000.00        | 0.00            | 25,000.00        |
| -fin. de la U.E.                                | 56.01.02           | 16,831.00        | 4,105.50        | 0.00             | 0.00            | 0.00             |
| -ch. neeligibile                                | 56.01.03           | 2,500.00         | 29.43           | 0.00             | 0.00            | 0.00             |
| <b>TRANSPORTURI</b>                             | <b>8402</b>        | <b>13,222.20</b> | <b>4,605.37</b> | <b>18,738.91</b> | <b>3,345.00</b> | <b>15,393.91</b> |
| CHELTUIELI DE PERSONAL                          | 10                 | 996.00           | 981.44          | 1,070.00         | 1,070.00        | 0.00             |
| CHELTUIELI MATERIALE                            | 20                 | 2,552.00         | 2,139.76        | 2,275.00         | 2,275.00        | 0.00             |
| Alte cheltuieli                                 | 59                 | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             |
| CHELTUIELI DE CAPITAL                           | 70                 | 9,674.20         | 1,491.39        | 15,393.91        | 0.00            | 15,393.91        |
| plati din ani precedenti                        | 85                 | 0.00             | -7.22           | 0.00             | 0.00            | 0.00             |
| <b>DRUMURI SI PODURI</b>                        | <b>84.02.03</b>    | <b>13,222.20</b> | <b>4,605.37</b> | <b>18,738.91</b> | <b>3,345.00</b> | <b>15,393.91</b> |
| CHELTUIELI DE PERSONAL                          | 10                 | 996.00           | 981.44          | 1,070.00         | 1,070.00        | 0.00             |
| CHELTUIELI MATERIALE                            | 20                 | 2,552.00         | 2,139.76        | 2,275.00         | 2,275.00        | 0.00             |
| DOBANDA   | 30                 | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             |
| Alte cheltuieli                                 | 59                 | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             |
| CHELTUIELI DE CAPITAL                           | 70                 | 9,674.20         | 1,491.39        | 15,393.91        | 0.00            | 15,393.91        |
| plati din ani precedenti                        | 85                 | 0.00             | -7.22           | 0.00             | 0.00            | 0.00             |
| <b>ALTE CHELT. IN DOMENIUL AGRICULTURII</b>     | <b>83.02</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>20.00</b>     | <b>20.00</b>    | <b>0.00</b>      |
| CHELTUIELI MATERIALE                            | 20                 | 0.00             | 0.00            | 20.00            | 20.00           | 0.00             |
| <b>DEFICIT</b>                                  |                    | <b>14,070.20</b> |                 | <b>22,725.28</b> |                 |                  |
| <b>EXCEDENT</b>                                 |                    |                  | <b>3,932.44</b> |                  |                 | <b>22,725.28</b> |