




pe titluri de cheltuieli, articole si alinaate, pe anul 2022  
REFERAT 24645/14.08.2022

B U G E T U L

Primar,  Aprobat,  
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Director ec.   
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Set serviciu buget   
Simona Varganici Vizat,

| DENUMIREA INDICATORILOR*)   | Cod Indicator | Budet 2022       |  |                        |           |           |          |           |           |           |  |  |  | Estimari |  |  |  |  |
|---|---------------|------------------|--|------------------------|-----------|-----------|----------|-----------|-----------|-----------|--|--|--|----------|--|--|--|--|
|   |               | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |           |           |          | 2023      | 2024      | 2025      |  |  |  |          |  |  |  |  |
|   |               | TOTAL            | din care credite bugetare destinate sfinseii platilor restante | TRIM. I                | TRIM. II  | TRIM. III | TRIM. IV |           |           |           |  |  |  |          |  |  |  |  |
| B   | 1             | 2                | 3  | 4                      | 5         | 6         | 7        | 8         |           |           |  |  |  |          |  |  |  |  |
| TOTAL CHELTUIELI (01+70+79+84)  | A             |                  |  |                        |           |           |          |           |           |           |  |  |  |          |  |  |  |  |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)             | 01            | 41,306.00        | 0.00   | 13,544.00              | 12,304.80 | 10,376.00 | 5,081.20 | 42,777    | 44,910    | 47,152    |  |  |  |          |  |  |  |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 35,925.33        | 0.00   | 11,650.81              | 10,630.80 | 9,389.52  | 4,244.20 | 42,445    | 44,561    | 46,785    |  |  |  |          |  |  |  |  |
| Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)                | 10.01         | 15,022.90        | 0.00   | 4,529.00               | 4,369.00  | 3,363.90  | 2,761.00 | 15,085    | 15,834    | 16,614    |  |  |  |          |  |  |  |  |
| Salarii de baza   | 10.01.01      | 14,107.00        | 0.00   | 4,391.50               | 4,050.50  | 3,105.00  | 2,560.00 | 15,085    | 15,834    | 16,614    |  |  |  |          |  |  |  |  |
| Salarii de merit  | 10.01.02      | 12,639.50        | 0.00   | 3,857.50               | 3,639.50  | 2,857.50  | 2,285.00 | 15,085.00 | 15,834.00 | 16,614.00 |  |  |  |          |  |  |  |  |
| Indemnizatie de conducere   | 10.01.03      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Spor de vechime   | 10.01.04      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Sporuri pentru conditii de munca  | 10.01.05      | 188.50           | 0.00   | 62.00                  | 62.00     | 21.50     | 43.00    | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Alte sporuri  | 10.01.06      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Ore suplimentare  | 10.01.07      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Fond de premii  | 10.01.08      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Indemnizatie de vacanta   | 10.01.09      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Fond aferent platii cu ora  | 10.01.11      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 1.00             | 0.00   | 1.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Drepturi de delegare  | 10.01.13      | 3.00             | 0.00   | 3.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Indemnizatii de detasare  | 10.01.14      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Alocatii pentru locuinte  | 10.01.16      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Indemnizatie de hrană   | 10.01.17      | 1,156.00         | 0.00   | 349.00                 | 349.00    | 226.00    | 232.00   | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Stimulent de risc   | 10.01.29      | 119.00           | 0.00   | 119.00                 | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.30)              | 10.02         | 482.00           | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Tichete de masa   | 10.02.01      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Norme de hrana  | 10.02.02      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Uniforme si echipament obligatoriu                                      | 10.02.03      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Locuinta de serviciu folosita de salariat si familia sa                 | 10.02.04      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Transportul la si de la locul de munca                                  | 10.02.05      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Vouchere de vacanta   | 10.02.06      | 482.00           | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Alte drepturi salariale in natura                                       | 10.02.30      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii (cod 10.03.01 la 10.03.07)                                  | 10.03         | 433.90           | 0.00   | 137.50                 | 126.50    | 72.90     | 97.00    | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Prime de asigurare viata platite de angajator pentru angajati           | 10.03.05      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 433.90           | 0.00   | 137.50                 | 126.50    | 72.90     | 97.00    | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| Contributii platite de angajator, in numele angajatului                 | 10.03.08      | 0.00             | 0.00   | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |  |  |  |          |  |  |  |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 2,597.13         | 0.00   | 985.51                 | 798.00    | 567.62    | 246.00   | 2,410     | 2,531     | 2,660     |  |  |  |          |  |  |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 1,317.76         | 0.00   | 537.51                 | 368.00    | 274.25    | 138.00   | 2,410     | 2,531     | 2,660     |  |  |  |          |  |  |  |  |
| Furnituri de birou  | 20.01.01      | 60.00            | 0.00   | 30.00                  | 16.00     | 9.00      | 5.00     | 0         | 0         | 0         |  |  |  |          |  |  |  |  |
| Materiale pentru curatenie  | 20.01.02      | 75.00            | 0.00   | 28.00                  | 25.00     | 12.00     | 10.00    | 0         | 0         | 0         |  |  |  |          |  |  |  |  |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03      | 394.04           | 0.00   | 199.04                 | 110.00    | 60.00     | 25.00    | 0         | 0         | 0         |  |  |  |          |  |  |  |  |



| A   | B            | 1                | 2               | 3               | 4               | 5               | 6             | 7             | 8             |
|---|--------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| Formul Presedintelui/Fondul conducatorului institutiei publice  | 20.30.07     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0             | 0             | 0             |
| Fondul Primului ministru  | 20.30.08     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0             | 0             | 0             |
| Executarea silita a creanțelor bugetare   | 20.30.09     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0             | 0             | 0             |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0             | 0             | 0             |
| <b>TITLUL III DOBANZI (cod 30.01+30.02+30.03+30.04)</b>   | <b>30</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02)</b>  | <b>57</b>    | <b>12,978.30</b> | <b>4,524.30</b> | <b>3,865.00</b> | <b>4,386.00</b> | <b>203.00</b>   | <b>16,190</b> | <b>16,998</b> | <b>17,851</b> |
| Asigurrri sociale   | 57.01        |                  |                 |                 |                 |                 |               |               |               |
| Ajutoace sociale (cod 57.02.01+57.02.02)  | 57.02        | 12,978.30        | 4,524.30        | 3,865.00        | 4,386.00        | 203.00          | 16,190        | 16,998        | 17,851        |
| Ajutoare sociale in numerar   | 57.02.01     | 12,868.30        | 4,524.30        | 3,845.00        | 4,341.00        | 158.00          | 16,190.00     | 16,998.00     | 17,851.00     |
| Ajutoare sociale in natura  | 57.02.02     | 20.00            | 0.00            | 20.00           | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          |
| Tichete de cresa si tichete sociale pentru gradinita  | 57.02.03     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          |
| Tichete cadou acordate pentru cheltuieli sociale  | 57.02.04     | 90.00            | 0.00            | 0.00            | 45.00           | 45.00           | 0.00          | 0.00          | 0.00          |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)</b> | <b>58</b>    | <b>5,000.00</b>  | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>5,251</b>  | <b>5,513</b>  | <b>5,788</b>  |
| <b>Programa din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)</b>   | <b>58.01</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.01.01     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          |
| Finantare externa nerambursabila  | 58.01.02     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          |
| Cheltuieli neeligibile  | 58.01.03     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          |
| <b>Programa din Fondul Social European (FSE) (58.02.01 la 58.02.03)</b>   | <b>58.02</b> | <b>5,000.00</b>  | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>5,251</b>  | <b>5,513</b>  | <b>5,788</b>  |
| Finantarea nationala  | 58.02.01     | 750.00           | 225.00          | 225.00          | 150.00          | 150.00          | 788           | 827           | 868           |
| Finantare externa nerambursabila  | 58.02.02     | 4,250.00         | 1,275.00        | 1,275.00        | 850.00          | 850.00          | 4,463         | 4,686         | 4,920         |
| Cheltuieli neeligibile  | 58.02.03     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0             | 0             | 0             |
| <b>Programa din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)</b>  | <b>58.03</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.03.01     | 0.00             |                 |                 |                 |                 |               |               |               |
| Finantare externa nerambursabila  | 58.03.02     | 0.00             |                 |                 |                 |                 |               |               |               |
| Cheltuieli neeligibile  | 58.03.03     | 0.00             |                 |                 |                 |                 |               |               |               |
| <b>Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)</b>   | <b>58.04</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.04.01     | 0.00             |                 |                 |                 |                 |               |               |               |
| Finantare externa nerambursabila  | 58.04.02     | 0.00             |                 |                 |                 |                 |               |               |               |
| Cheltuieli neeligibile  | 58.04.03     | 0.00             |                 |                 |                 |                 |               |               |               |
| <b>Programa din Fondul European pentru Pescuit și Acvicultură (FEFPA) (58.05.01 la 58.05.03)</b>  | <b>58.05</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.05.01     | 0.00             |                 |                 |                 |                 |               |               |               |
| Finantare externa nerambursabila  | 58.05.02     | 0.00             |                 |                 |                 |                 |               |               |               |
| Cheltuieli neeligibile  | 58.05.03     | 0.00             |                 |                 |                 |                 |               |               |               |
| <b>Fondul de ajutor european destinat celor mai defavorizate persoane</b>   | <b>58.06</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.06.01     | 0.00             |                 |                 |                 |                 |               |               |               |
| Finantare externa nerambursabila  | 58.06.02     | 0.00             |                 |                 |                 |                 |               |               |               |
| Cheltuieli neeligibile  | 58.06.03     | 0.00             |                 |                 |                 |                 |               |               |               |
| <b>Programa Instrumentul de Asistență pentru Preaderare (IPA II) (58.11.01 la 58.11.03)</b>   | <b>58.11</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.11.01     | 0.00             |                 |                 |                 |                 |               |               |               |
| Finantare externa nerambursabila  | 58.11.02     | 0.00             |                 |                 |                 |                 |               |               |               |
| Cheltuieli neeligibile  | 58.11.03     | 0.00             |                 |                 |                 |                 |               |               |               |
| <b>Programa Instrumentul European de Vecinatate (ENI) (58.12.01 la 58.12.03)</b>  | <b>58.12</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Finantarea nationala  | 58.12.01     | 0.00             |                 |                 |                 |                 |               |               |               |
| Finantare externa nerambursabila  | 58.12.02     | 0.00             |                 |                 |                 |                 |               |               |               |
| Cheltuieli neeligibile  | 58.12.03     | 0.00             |                 |                 |                 |                 |               |               |               |
| <b>Alte facilitati și instrumente postaderare (58.16.01 la 58.16.03)</b>  | <b>58.16</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |

|  |   | A            |                 |             |                 |                 |                 |               |               |               |
|--|---|--------------|-----------------|-------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
|  |   | B            | 1               | 2           | 3               | 4               | 5               | 6             | 7             | 8             |
|  | Finanțarea națională  | 58.16.01     | 0.00            |             |                 |                 |                 |               |               |               |
|  | Finanțare externă nerambursabilă  | 58.16.02     | 0.00            |             |                 |                 |                 |               |               |               |
|  | Cheltuieli neeligibile  | 58.16.03     | 0.00            |             |                 |                 |                 |               |               |               |
|  | <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.27)</b>   | <b>59</b>    | <b>327.00</b>   |             | <b>112.00</b>   | <b>98.80</b>    | <b>82.00</b>    | <b>34.20</b>  | <b>329.00</b> | <b>345.00</b> |
|  | Sume alocate persoanelor cu handicap nefințate  | 59.40        | 327.00          |             | 112.00          | 98.80           | 82.00           | 34.20         | 329.00        | 345.00        |
|  | <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>   | <b>70</b>    | <b>5,580.00</b> | <b>0.00</b> | <b>1,953.00</b> | <b>1,674.00</b> | <b>1,116.00</b> | <b>837.00</b> | <b>332</b>    | <b>349</b>    |
|  | <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>  | <b>71</b>    | <b>5,580.00</b> | <b>0.00</b> | <b>1,953.00</b> | <b>1,674.00</b> | <b>1,116.00</b> | <b>837.00</b> | <b>332</b>    | <b>349</b>    |
|  | Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)   | 71.01        | 5,580.00        | 0.00        | 1,953.00        | 1,674.00        | 1,116.00        | 837.00        | 332           | 349           |
|  | Construcții   | 71.01.01     | 5,140.00        | 0.00        | 1,513.00        | 1,674.00        | 1,116.00        | 837.00        | 332           | 349           |
|  | Masini, echipamente si mijloace de transport  | 71.01.02     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Mobilier, aparatura broticia si altele active corporale   | 71.01.03     | 30.00           | 0.00        | 30.00           | 0.00            | 0.00            | 0.00          | 32            | 34            |
|  | Alte active fixe  | 71.01.30     | 410.00          | 0.00        | 410.00          | 0.00            | 0.00            | 0.00          | 300           | 315           |
|  | <b>Stocuri (cod 71.02.01)</b>   | <b>71.02</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0</b>      | <b>0</b>      |
|  | Rezeve de stat și de mobilizare   | 71.02.01     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Reparatii capitale aferente activelor fixe  | 71.03        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | <b>TITLUL XVI ACTIVE FINANCIARE (cod 72.01)</b>   | <b>72</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0</b>      | <b>0</b>      |
|  | Active financiare (cod 72.01.01)  | 72.01        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Participare la capitalul social al societăților comerciale  | 72.01.01     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>   | <b>84</b>    | <b>-199.33</b>  | <b>0.00</b> | <b>-59.81</b>   | <b>0.00</b>     | <b>-139.52</b>  | <b>0.00</b>   | <b>0</b>      | <b>0</b>      |
|  | <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>   | <b>85</b>    | <b>-199.33</b>  | <b>0.00</b> | <b>-59.81</b>   | <b>0.00</b>     | <b>-139.52</b>  | <b>0.00</b>   | <b>0</b>      | <b>0</b>      |
|  | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01        | -199.33         | 0.00        | -59.81          | 0.00            | -139.52         | 0.00          | 0             | 0             |
|  | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | -199.33         | 0.00        | -59.81          | 0.00            | -139.52         | 0.00          | 0             | 0             |
|  | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local  | 85.01.02     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | 85.01.03     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor de capital ale altor institutii publice                          | 85.01.04     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile  | 85.01.05     | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | <b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>  | <b>90</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0</b>      | <b>0</b>      |
|  | Rezerve   | 91.01        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Excedent  | 92.01        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00          | 0             | 0             |
|  | Deficit   | 93.01        |                 |             |                 |                 |                 |               |               |               |

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

DIRECTOR EXECUTIV  
ANVA BEREA

DIRECTOR EXECUTIV/ADJUNCT,  
ANICA FELICIA APETREI

SEF SERVICIU  
ROVANA IFTIMIA

CONSILIER  
DANIANA MELINTE