

| Cod rand | DENUMIREA INDICATORILOR                                                                                                                                       | Cod indicator            | PROGRAM AN   | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                                                                                                                              | TOTAL CHELTUIELI         | 3,592,475.00 | 1,158,452.00 | 1,030,442.00  | 1,004,004.00   | 399,577.00    |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)                                                                                                                    | SECTIUNEA DE FUNCTIONARE | 2,183,946.00 | 595,840.00   | 703,442.00    | 485,087.00     | 399,577.00    |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)                                                                                                             | 01                       | 2,183,946.00 | 595,840.00   | 703,442.00    | 485,087.00     | 399,577.00    |
| 4        | TITLU I CHELTUIELI DE PERSONAL                                                                                                                                | 10                       | 1,109,141.00 | 290,618.00   | 252,935.00    | 297,754.00     | 267,834.00    |
| 5        | Cheltuieli salariale in bani                                                                                                                                  | 10.01                    | 898,245.00   | 239,085.00   | 197,993.00    | 246,844.00     | 214,323.00    |
| 6        | Salarii de baza                                                                                                                                               | 10.01.01                 | 856,245.00   | 219,146.00   | 192,993.00    | 246,844.00     | 197,262.00    |
| 7        | Indemnizatii platite unor persoane din afara unitatii                                                                                                         | 10.01.12                 | 24,000.00    | 10,000.00    | 5,000.00      |                | 9,000.00      |
| 8        | Indemnizatii de delegare                                                                                                                                      | 10.01.13                 | 18,000.00    | 9,939.00     |               |                | 8,061.00      |
| 9        | Contributii                                                                                                                                                   | 10.03                    | 210,896.00   | 51,533.00    | 54,942.00     | 50,910.00      | 53,511.00     |
| 10       | Contributii de asigurari sociale de stat                                                                                                                      | 10.03.01                 | 157,278.00   | 38,598.00    | 42,757.00     | 37,391.00      | 38,532.00     |
| 11       | Contributii de asigurari de somaj                                                                                                                             | 10.03.02                 | 4,223.00     | 1,044.00     | 901.00        | 320.00         | 1,958.00      |
| 12       | Contributii de asigurari sociale de sanatate                                                                                                                  | 10.03.03                 | 40,829.00    | 10,048.00    | 10,587.00     | 9,850.00       | 10,344.00     |
| 13       | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                       | 10.03.04                 | 3,003.00     | 781.00       | 415.00        | 710.00         | 1,097.00      |
| 14       | contributii pentru nconcedii si indemnizatii                                                                                                                  | 10.03.06                 | 5,563.00     | 1,062.00     | 282.00        | 2,639.00       | 1,580.00      |
| 15       | TITLU II BUNURI SI SERVICII                                                                                                                                   | 20                       | 934,675.00   | 226,571.00   | 404,484.00    | 179,805.00     | 123,815.00    |
| 16       | Bunuri si servicii                                                                                                                                            | 20.01                    | 435,804.00   | 60,000.00    | 224,780.00    | 109,129.00     | 41,895.00     |
| 17       | Furnituri de birou                                                                                                                                            | 20.01.01                 | 23,000.00    | 14,000.00    | 500.00        | 3,000.00       | 5,500.00      |
| 18       | Materiale pentru curatenie                                                                                                                                    | 20.01.02                 | 33,000.00    | 2,000.00     | 27,100.00     | 3,900.00       |               |
| 19       | Incalzit, iluminat si forta motrica                                                                                                                           | 20.01.03                 | 146,404.00   | 7,000.00     | 90,404.00     | 28,000.00      | 21,000.00     |
| 20       | Apa, canal si salubritate                                                                                                                                     | 20.01.04                 | 1,000.00     |              | 1,000.00      |                |               |
| 21       | Carburanti si lubrifianti                                                                                                                                     | 20.01.05                 | 90,000.00    | 19,000.00    | 27,000.00     | 34,000.00      | 10,000.00     |
| 22       | Piese de schimb                                                                                                                                               | 20.01.06                 | 57,000.00    | 10,000.00    | 22,000.00     | 23,605.00      | 1,395.00      |
| 23       | Posta, telecomunicatii, radio, tv, internet                                                                                                                   | 20.01.08                 | 38,000.00    | 8,000.00     | 13,776.00     | 16,224.00      |               |
| 24       | Materiale si prestari de servicii cu caracter functional                                                                                                      | 20.01.09                 | 39,400.00    |              | 39,400.00     |                |               |
| 25       | Alte bunuri si servicii pentru intretinere si functionare                                                                                                     | 20.01.30                 | 8,000.00     |              | 3,600.00      | 400.00         | 4,000.00      |
| 26       | Bunuri de natura obiectelor de inventar                                                                                                                       | 20.05                    | 600.00       | 600.00       |               |                |               |
| 27       | Alte obiecte de inventar                                                                                                                                      | 20.05.30                 | 600.00       | 600.00       |               |                |               |
| 28       | Carti, publicatii si materiale documentare                                                                                                                    | 20.11                    | 64,700.00    |              |               |                |               |
| 29       | Consultanta si expertiza                                                                                                                                      | 20.12                    | 74,420.00    |              |               |                |               |
| 30       | Protectia muncii                                                                                                                                              | 20.14                    | 1,000.00     | 1,000.00     |               |                |               |
| 31       | Contributii ale administratie publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19                    | 2,000.00     |              | 2,000.00      |                |               |
| 32       | Alte cheltuieli                                                                                                                                               | 20.30                    | 356,151.00   | 164,971.00   | 109,704.00    | 26,476.00      | 55,000.00     |



| Cod rand | DENUMIREA INDICATORILOR                                                 | Cod indicator             | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|-------------------------------------------------------------------------|---------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                                        | TOTAL CHELTUIELI          | 926,500.00 | 146,000.00   | 345,780.00    | 326,500.00     | 108,220.00    |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)                              | SECTIUNEA DE FUNCTIONARE  | 676,500.00 | 146,000.00   | 245,780.00    | 176,500.00     | 108,220.00    |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)                       | 01                        | 676,500.00 | 146,000.00   | 245,780.00    | 176,500.00     | 108,220.00    |
| 4        | TITLU I CHELTUIELI DE PERSONAL                                          | 10                        | 310,000.00 | 89,400.00    | 67,000.00     | 81,800.00      | 71,800.00     |
| 5        | Cheltuieli salariale in bani                                            | 10.01                     | 255,200.00 | 76,000.00    | 53,200.00     | 68,000.00      | 58,000.00     |
| 6        | Salarii de baza                                                         | 10.01.01                  | 223,200.00 | 58,000.00    | 48,200.00     | 68,000.00      | 49,000.00     |
| 7        | Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12                  | 24,000.00  | 10,000.00    | 5,000.00      |                | 9,000.00      |
| 8        | Indemnizatii de delegare                                                | 10.01.13                  | 8,000.00   | 8,000.00     |               |                |               |
| 9        | Contributii                                                             | 10.03                     | 54,800.00  | 13,400.00    | 13,800.00     | 13,800.00      | 13,800.00     |
| 10       | Contributii de asigurari sociale de stat                                | 10.03.01                  | 41,600.00  | 10,100.00    | 10,500.00     | 10,500.00      | 10,500.00     |
| 11       | Contributii de asigurari de somaj                                       | 10.03.02                  | 1,200.00   | 300.00       | 230.00        | 300.00         | 370.00        |
| 12       | Contributii de asigurari sociale de sanatate                            | 10.03.03                  | 10,000.00  | 2,500.00     | 2,980.00      | 2,500.00       | 2,020.00      |
| 13       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04                  | 800.00     | 200.00       | 40.00         | 200.00         | 360.00        |
| 14       | contributii pentru nconcedii si indemnizatii                            | 10.03.06                  | 1,200.00   | 300.00       | 50.00         | 300.00         | 550.00        |
| 15       | TITLU II BUNURI SI SERVICII                                             | 20                        | 364,000.00 | 56,600.00    | 176,280.00    | 94,700.00      | 36,420.00     |
| 16       | Bunuri si servicii                                                      | 20.01                     | 134,804.00 | 21,000.00    | 63,780.00     | 40,524.00      | 9,500.00      |
| 17       | Furnituri de birou                                                      | 20.01.01                  | 10,000.00  | 1,000.00     | 500.00        | 3,000.00       | 5,500.00      |
| 18       | Materiale pentru curatenie                                              | 20.01.02                  | 13,000.00  | 2,000.00     | 10,100.00     | 900.00         |               |
| 19       | Incalzit, iluminat si forta motrica                                     | 20.01.03                  | 8,404.00   | 7,000.00     | 1,404.00      |                |               |
| 20       | Carburanti si lubrifianti                                               | 20.01.05                  | 16,000.00  | 4,000.00     |               | 12,000.00      |               |
| 21       | Piese de schimb                                                         | 20.01.06                  | 13,000.00  | 2,000.00     |               | 11,000.00      |               |
| 22       | Posta, telecomunicatii, radio, tv, internet                             | 20.01.08                  | 27,000.00  | 5,000.00     | 8,776.00      | 13,224.00      |               |
| 23       | Materiale si prestari de servicii cu caracter functional                | 20.01.09                  | 39,400.00  |              | 39,400.00     |                |               |
| 24       | Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30                  | 8,000.00   |              | 3,600.00      | 400.00         | 4,000.00      |
| 25       | Bunuri de natura obiectelor de inventar                                 | 20.05                     | 600.00     | 600.00       |               |                |               |
| 26       | Alte obiecte de inventar                                                | 20.05.30                  | 600.00     | 600.00       |               |                |               |
| 27       | Carti, publicatii si materiale documentare                              | 20.11                     | 64,200.00  |              |               |                |               |
| 28       | Consultanta si expertiza                                                | 20.12                     | 74,420.00  |              | 34,000.00     | 14,200.00      | 16,000.00     |
| 29       | Alte cheltuieli                                                         | 20.30                     | 89,976.00  | 35,000.00    | 33,500.00     | 30,000.00      | 10,920.00     |
| 30       | Alte cheltuieli cu bunuri si servicii                                   | 20.30.30                  | 89,976.00  | 35,000.00    | 45,000.00     | 9,976.00       |               |
| 31       | TITLUL VII ALTE TRANSFERURI                                             | 55                        | 2,500.00   |              | 2,500.00      | 9,976.00       |               |
| 32       |                                                                         |                           |            |              |               |                |               |
| 33       | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)                            | SECTIUNEA DE DEZVOLTARE ( | 250,000.00 |              | 100,000.00    | 150,000.00     |               |



| Cod rand               | DENUMIREA INDICATORILOR                             | Cod indicator | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|------------------------|-----------------------------------------------------|---------------|------------|--------------|---------------|----------------|---------------|
| 34                     | Alte transferuri curente interne                    | 55.01.18      | 2,500.00   |              | 2,500.00      |                |               |
| 35                     | CHELTUIELI DE CAPITAL (cod 71+72+75)                | 70            | 250,000.00 |              | 100,000.00    | 150,000.00     |               |
| 36                     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71            | 250,000.00 |              | 100,000.00    | 150,000.00     |               |
| 37                     | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)     | 71.01         | 250,000.00 |              | 100,000.00    | 150,000.00     |               |
| 38                     | Constructii                                         | 71.01.01      | 250,000.00 |              | 100,000.00    | 150,000.00     |               |
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| Cod rand | DENUMIREA INDICATORILOR                           | Cod indicator            | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|---------------------------------------------------|--------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                  | TOTAL CHELTUIELI         | 38,604.00  | 6,000.00     | 15,104.00     | 12,500.00      | 5,000.00      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)        | SECTIUNEA DE FUNCTIONARE | 38,604.00  | 6,000.00     | 15,104.00     | 12,500.00      | 5,000.00      |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59) | 01                       | 38,604.00  | 6,000.00     | 15,104.00     | 12,500.00      | 5,000.00      |
| 4        | TITLU II BUNURI SI SERVICII                       | 20                       | 38,604.00  | 6,000.00     | 15,104.00     | 12,500.00      | 5,000.00      |
| 5        | Protectia muncii                                  | 20.14                    | 1,000.00   | 1,000.00     |               |                |               |
| 6        | Alte cheltuieli                                   | 20.30                    | 37,604.00  | 5,000.00     | 15,104.00     | 12,500.00      | 5,000.00      |
| 7        | Alte cheltuieli cu bunuri si servicii             | 20.30.30                 | 37,604.00  | 5,000.00     | 15,104.00     | 12,500.00      | 5,000.00      |
| 8        | *****                                             | *****                    |            |              |               |                |               |

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| Cod rand | DENUMIREA INDICATORILOR                                                 | Cod indicator             | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|-------------------------------------------------------------------------|---------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                                        | TOTAL CHELTUIELI          | 23,000.00  | 5,370.00     | 4,210.00      | 10,210.00      | 3,210.00      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)                              | SECTIUNEA DE FUNCTIONARE  | 20,000.00  | 5,370.00     | 4,210.00      | 7,210.00       | 3,210.00      |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)                       | 01                        | 20,000.00  | 5,370.00     | 4,210.00      | 7,210.00       | 3,210.00      |
| 4        | TITLU I CHELTUIELI DE PERSONAL                                          | 10                        | 13,400.00  | 4,370.00     | 2,610.00      | 3,210.00       | 3,210.00      |
| 5        | Cheltuieli salariale in bani                                            | 10.01                     | 10,560.00  | 3,660.00     | 1,900.00      | 2,500.00       | 2,500.00      |
| 6        | Salarii de baza                                                         | 10.01.01                  | 10,560.00  | 3,660.00     | 1,900.00      | 2,500.00       | 2,500.00      |
| 7        | Contributii                                                             | 10.03                     | 2,840.00   | 710.00       | 710.00        | 710.00         | 710.00        |
| 8        | Contributii de asigurari sociale de stat                                | 10.03.01                  | 2,000.00   | 500.00       | 500.00        | 500.00         | 500.00        |
| 9        | Contributii de asigurari de somaj                                       | 10.03.02                  | 80.00      | 20.00        | 20.00         | 20.00          | 20.00         |
| 10       | Contributii de asigurari sociale de sanatate                            | 10.03.03                  | 600.00     | 150.00       | 150.00        | 150.00         | 150.00        |
| 11       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04                  | 40.00      | 10.00        | 10.00         | 10.00          | 10.00         |
| 12       | contributii pentru nconcedii si indemnizatii                            | 10.03.06                  | 120.00     | 30.00        | 30.00         | 30.00          | 30.00         |
| 13       | TITLU II BUNURI SI SERVICII                                             | 20                        | 6,600.00   | 1,000.00     | 1,600.00      | 4,000.00       |               |
| 14       | Alte cheltuieli                                                         | 20.30                     | 6,600.00   | 1,000.00     | 1,600.00      | 4,000.00       |               |
| 15       | Alte cheltuieli cu bunuri si servicii                                   | 20.30.30                  | 6,600.00   | 1,000.00     | 1,600.00      | 4,000.00       |               |
| 16       | -----                                                                   | -----                     |            |              |               |                |               |
| 17       | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)                            | SECTIUNEA DE DEZVOLTARE ( | 3,000.00   |              |               | 3,000.00       |               |
| 18       | CHELTUIELI DE CAPITAL (cod 71+72+75)                                    | 70                        | 3,000.00   |              |               | 3,000.00       |               |
| 19       | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                     | 71                        | 3,000.00   |              |               | 3,000.00       |               |
| 20       | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                         | 71.01                     | 3,000.00   |              |               | 3,000.00       |               |
| 21       | Alte active fixe                                                        | 71.01.30                  | 3,000.00   |              |               | 3,000.00       |               |

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|----------|-------------------------------------------------------------------------|--------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                                        | TOTAL CHELTUIELI         | 167,741.00 | 67,704.00    | 75,017.00     | 17,092.00      | 7,928.00      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)                              | SECTIUNEA DE FUNCTIONARE | 167,741.00 | 67,704.00    | 75,017.00     | 17,092.00      | 7,928.00      |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)                       | 01                       | 167,741.00 | 67,704.00    | 75,017.00     | 17,092.00      | 7,928.00      |
| 4        | TITLU I CHELTUIELI DE PERSONAL                                          | 10                       | 50,741.00  | 9,683.00     | 31,494.00     | 9,564.00       |               |
| 5        | Cheltuieli salariale in bani                                            | 10.01                    | 43,085.00  | 8,351.00     | 25,170.00     | 9,564.00       |               |
| 6        | Salarii de baza                                                         | 10.01.01                 | 43,085.00  | 8,351.00     | 25,170.00     | 9,564.00       |               |
| 7        | Contributii                                                             | 10.03                    | 7,656.00   | 1,332.00     | 6,324.00      |                |               |
| 8        | Contributii de asigurari sociale de stat                                | 10.03.01                 | 5,678.00   | 998.00       | 4,680.00      |                |               |
| 9        | Contributii de asigurari de somaj                                       | 10.03.02                 | 143.00     | 24.00        | 119.00        |                |               |
| 10       | Contributii de asigurari sociale de sanatate                            | 10.03.03                 | 1,429.00   | 198.00       | 1,231.00      |                |               |
| 11       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04                 | 163.00     | 71.00        | 92.00         |                |               |
| 12       | contributii pentru nconcedii si indemnizatii                            | 10.03.06                 | 243.00     | 41.00        | 202.00        |                |               |
| 13       | TITLUL VIII ASISTENTA SOCIALA                                           | 57                       | 117,000.00 | 58,021.00    | 43,523.00     | 7,528.00       | 7,928.00      |
| 14       | Ajutoare sociale                                                        | 57.02                    | 117,000.00 | 58,021.00    | 43,523.00     | 7,528.00       | 7,928.00      |
| 15       | Ajutoare sociale in numerar                                             | 57.02.01                 | 30,000.00  | 7,621.00     | 6,923.00      | 7,528.00       | 7,928.00      |
| 16       | Ajutoare sociale in natura                                              | 57.02.02                 | 87,000.00  | 50,400.00    | 36,600.00     |                |               |
| 17       |                                                                         |                          |            |              |               |                |               |

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|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                                                                                                                              | TOTAL CHELTUIELI          | 906,761.00 | 253,844.00   | 244,000.00    | 407,522.00     | 1,395.00      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)                                                                                                                    | SECTIUNEA DE FUNCTIONARE  | 209,000.00 | 39,000.00    | 127,000.00    | 41,605.00      | 1,395.00      |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)                                                                                                             | 01                        | 209,000.00 | 39,000.00    | 127,000.00    | 41,605.00      | 1,395.00      |
| 4        | TITLU II BUNURI SI SERVICII                                                                                                                                   | 20                        | 209,000.00 | 39,000.00    | 127,000.00    | 41,605.00      | 1,395.00      |
| 5        | Bunuri si servicii                                                                                                                                            | 20.01                     | 159,000.00 | 19,000.00    | 97,000.00     | 41,605.00      | 1,395.00      |
| 6        | Furnituri de birou                                                                                                                                            | 20.01.01                  | 12,000.00  | 12,000.00    |               |                |               |
| 7        | Incalzit, iluminat si forta motrica                                                                                                                           | 20.01.03                  | 100,000.00 |              | 77,000.00     | 23,000.00      |               |
| 8        | Carburanti si lubrifianti                                                                                                                                     | 20.01.05                  | 25,000.00  | 5,000.00     | 10,000.00     | 10,000.00      |               |
| 9        | Piese de schimb                                                                                                                                               | 20.01.06                  | 22,000.00  | 2,000.00     | 10,000.00     | 8,605.00       | 1,395.00      |
| 10       | Contributii ale administratie publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19                     | 2,000.00   |              | 2,000.00      |                |               |
| 11       | Alte cheltuieli                                                                                                                                               | 20.30                     | 48,000.00  | 20,000.00    | 28,000.00     |                |               |
| 12       | Alte cheltuieli cu bunuri si servicii                                                                                                                         | 20.30.30                  | 48,000.00  | 20,000.00    | 28,000.00     |                |               |
| 13       |                                                                                                                                                               |                           |            |              |               |                |               |
| 14       | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)                                                                                                                  | SECTIUNEA DE DEZVOLTARE ( | 697,761.00 | 214,844.00   | 117,000.00    | 365,917.00     |               |
| 15       | CHELTUIELI DE CAPITAL (cod 71+72+75)                                                                                                                          | 70                        | 697,761.00 | 214,844.00   | 117,000.00    | 365,917.00     |               |
| 16       | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                           | 71                        | 697,761.00 | 214,844.00   | 117,000.00    | 365,917.00     |               |
| 17       | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                               | 71.01                     | 697,761.00 | 214,844.00   | 117,000.00    | 365,917.00     |               |
| 18       | Alte active fixe                                                                                                                                              | 71.01.30                  | 697,761.00 | 214,844.00   | 117,000.00    | 365,917.00     |               |

PRIMAR

TOPALU GHEORGHE





| Cod rand | DENUMIREA INDICATORILOR                             | Cod indicator             | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|-----------------------------------------------------|---------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                    | TOTAL CHELTUIELI          | 562,239.00 | 432,239.00   | 130,000.00    |                |               |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)          | SECTIUNEA DE FUNCTIONARE  | 104,471.00 | 84,471.00    | 20,000.00     |                |               |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)   | 01                        | 104,471.00 | 84,471.00    | 20,000.00     |                |               |
| 4        | TITLU II BUNURI SI SERVICII                         | 20                        | 104,471.00 | 84,471.00    | 20,000.00     |                |               |
| 5        | Alte cheltuieli                                     | 20.30                     | 104,471.00 | 84,471.00    | 20,000.00     |                |               |
| 6        | Alte cheltuieli cu bunuri si servicii               | 20.30.30                  | 104,471.00 | 84,471.00    | 20,000.00     |                |               |
| 7        | *****                                               | *****                     |            |              |               |                |               |
| 8        | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)        | SECTIUNEA DE DEZVOLTARE ( | 457,768.00 | 347,768.00   | 110,000.00    |                |               |
| 9        | CHELTUIELI DE CAPITAL (cod 71+72+75)                | 70                        | 457,768.00 | 347,768.00   | 110,000.00    |                |               |
| 10       | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71                        | 457,768.00 | 347,768.00   | 110,000.00    |                |               |
| 11       | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)     | 71.01                     | 457,768.00 | 347,768.00   | 110,000.00    |                |               |
| 12       | Alte active fixe                                    | 71.01.30                  | 457,768.00 | 347,768.00   | 110,000.00    |                |               |
| PRIMAR   |                                                     |                           |            |              |               |                |               |

PRIMAR

TOPALU GHEORGHE





| Cod rand | DENUMIREA INDICATORILOR                           | Cod indicator            | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|---------------------------------------------------|--------------------------|------------|--------------|---------------|----------------|---------------|
| 1        | TOTAL CHELTUIELI                                  | TOTAL CHELTUIELI         | 68,000.00  |              |               |                | 68,000.00     |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)        | SECTIUNEA DE FUNCTIONARE | 68,000.00  |              |               |                | 68,000.00     |
| 3        | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59) | 01                       | 68,000.00  |              |               |                |               |
| 4        | TITLU II BUNURI SI SERVICII                       | 20                       | 68,000.00  |              |               |                | 68,000.00     |
| 5        | Bunuri si servicii                                | 20.01                    | 18,000.00  |              |               |                | 68,000.00     |
| 6        | Incalzit, iluminat si forta motrica               | 20.01.03                 | 18,000.00  |              |               |                | 18,000.00     |
| 7        | Alte cheltuieli                                   | 20.30                    | 50,000.00  |              |               |                | 18,000.00     |
| 8        | Alte cheltuieli cu bunuri si servicii             | 20.30.30                 | 50,000.00  |              |               |                | 50,000.00     |
| 9        | *****                                             | *****                    |            |              |               |                | 50,000.00     |

PRIMAR

TOPALU GHEORGHE

