



ROMANIA  
JUDEȚUL ARAD  
CONSILIUL LOCAL AL ORASULUI SANTANA

ROMÂNIA jud. Arad oras. Santana, strada Muncii, nr. 120 A, cp 317280 Tel./Fax 0357-100074; 0357-100075, E-mail: contact@primariasantana.ro Site: www.primariasantana.ro

**HOTĂRÂRE nr. 183 din 03.11.2020**  
**PRIVIND RECTIFICAREA BUGETULUI LOCAL AL ORAȘULUI SÂNTANA PENTRU ANUL 2020**

**CONSILIUL LOCAL AL ORAȘULUI SÂNTANA**

**Având în vedere :**

Motivarea d-lui primar Tomuța Daniel-Sorin, nr. 19029/30.10.2020;  
Raportul de specialitate Răuț Sanda – director executiv, nr. 18963/29.10.2020;  
- art. 19 alin. 2, art. 29, art. 49 alin 4, 5, 6, 7 și 9 și art. 50 alin 1, 2 din Legea 273/2006 privind  
finantele publice locale cu modificarile și completările ulterioare;  
- Adresa nr. 820/29.10.2020 elaborata de Scoala Gimnaziala Santana;;  
- Adresa nr. 884/ 29.10.2020 elaborata de Liceul Tehnologic Santana;;  
- Adresa nr. 154/29.10.2020, elaborata de Club Sportiv Unirea Santana;;  
- prevederile art. 129 alin. (1), (2) lit. a) și alin. (4) lit a) din OUG nr. 57/2019 privind Codul administrativ  
În temeiul art. 196 alin. (1) lit. a) din OUG nr. 57/2019 privind Codul administrativ  
Prezenta hotărâre a fost adoptată cu votul a 10 consilieri care au votat pentru, 2 abțineri, 4 nu au votat,  
din totalul de 16 consilieri ai Consiliului Local Santana prezenți la ședință (nr. total al consilierilor în  
funcție – 16)

**HOTĂRĂȘTE:**

- Art. 1** Rectificarea bugetului local sursa A, conform Anexei 1;  
**Art. 2** Modificarea Programului de investitii publice locale pe anul 2020, conform Anexei 2;  
**Art. 3** Rectificarea bugetului de venituri și cheltuieli pe anul 2020 pe sursa A pentru Liceul Tehnologic Stefan Hell, conform Anexei 3;  
**Art. 4** Rectificarea bugetului de venituri și cheltuieli pe anul 2020 pe sursa E pentru Liceul Tehnologic Stefan Hell, conform Anexei 4;  
**Art. 5** Aprobarea Programului de investitii publice locale pe anul 2020, pentru Liceul Tehnologic Stefan Hel conform Anexei 5;  
**Art. 6** Rectificarea bugetului de venituri și cheltuieli pe anul 2020 pe sursa A pentru Scoala Gimnaziala Santana, conform anexei 6;  
**Art. 7** Rectificarea bugetului de venituri și cheltuieli pe anul 2020 pe sursa G pentru Club Sportiv Unirea Santana, conform Anexei 7.  
**Art. 8** Prezenta se comunică cu:  
- Instituția Prefectului – Județul Arad;  
- Primarul orașului Santana;  
- Direcția economică din cadrul Primăriei Orașului Santana;  
- Persoane fizice și juridice prin afișaj.

PREȘEDINTE DE ȘEDINȚĂ,  
STAN IOSIF



Contrasemnează  
SECRETAR GENERAL  
jurist SAS VIORICA



## Programul de investitii publice locale pe anul 2020

| NR. CRT. | DENUMIREA OBIECTIVELOR DE INVESTITII                                                                                                                                                | VALOAREA TOTALA CONF. SF | VALOAREA TOTALA ACTUALIZATA | CHELTUIELI TOTALE COL. 5-9 | FINANTARE DIN: |                         |                  |                                      |                           | DIN CARE:           |                                   |    | CAPACITATI | TERMEN PIF |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|----------------|-------------------------|------------------|--------------------------------------|---------------------------|---------------------|-----------------------------------|----|------------|------------|
|          |                                                                                                                                                                                     |                          |                             |                            | SURSE PROPRII  | CREDITE BANCARE INTERNE | SURSE FOND MEDIU | ALTE SURSE CONSTITUITE CONFORM LEGII | TOTAL ALOCATII COL. 10+11 | DE LA BUGETUL LOCAL | TRANSFERURI DE LA BUGETUL DE STAT |    |            |            |
| 0        | 1                                                                                                                                                                                   | 2                        | 3                           | 4                          | 5              | 6                       | 7                | 8                                    | 9                         | 10                  | 11                                | 12 | 13         |            |
|          | Total, din care:                                                                                                                                                                    | 13484500.00              | 13484500.00                 | 13484500.00                | 0.00           | 0.00                    | 0.00             | 800000.00                            | 12684500.00               | 8505960.00          | 4178540.00                        |    |            |            |
| A        | Lucrari in continuare                                                                                                                                                               | 12463730.00              | 12463730.00                 | 12463730.00                | 0.00           | 0.00                    | 0.00             | 800000.00                            | 11663730.00               | 7609680.00          | 4054050.00                        |    |            |            |
| B        | Lucrari noi                                                                                                                                                                         | 312700.00                | 312700.00                   | 312700.00                  | 0.00           | 0.00                    | 0.00             | 0.00                                 | 312700.00                 | 312700.00           | 0.00                              |    |            |            |
| C        | Alte cheltuieli de investitii                                                                                                                                                       | 708070.00                | 708070.00                   | 708070.00                  | 0.00           | 0.00                    | 0.00             | 0.00                                 | 708070.00                 | 583580.00           | 124490.00                         |    |            |            |
|          | Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare                                                                                                                 |                          |                             |                            |                |                         |                  |                                      |                           |                     |                                   |    |            |            |
|          | Capitol A.51-Autoritati publice si actiuni externe, total, din care:                                                                                                                | 97850.00                 | 97850.00                    | 97850.00                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 97850.00                  | 97850.00            | 0.00                              |    |            |            |
| A        | Lucrari in continuare                                                                                                                                                               | 0.00                     | 0.00                        | 0.00                       | 0.00           | 0.00                    | 0.00             | 0.00                                 | 0.00                      | 0.00                | 0.00                              |    |            |            |
| B        | Lucrari noi                                                                                                                                                                         | 0.00                     | 0.00                        | 0.00                       | 0.00           | 0.00                    | 0.00             | 0.00                                 | 0.00                      | 0.00                | 0.00                              |    |            |            |
| C        | Alte cheltuieli de investitii                                                                                                                                                       | 97850.00                 | 97850.00                    | 97850.00                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 97850.00                  | 97850.00            | 0.00                              |    |            |            |
| 1        | PUZ- pentru ridicare restrictie de construire si modificare reglementari urbanistice pentru apasamentul compus din numerele cadastrale 307405 si 307406 din Oras Santana, jud.Arads | 37500.00                 | 37500.00                    | 37500.00                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 37500.00                  | 37500.00            | 0.00                              |    |            |            |
| 2        | PUZ- pentru ridicare restrictie de construire si modificare reglementari urbanistice pentru apasamentul aferent numarului cadastral 302768 din Oras Santana, jud.Arads              | 41800.00                 | 41800.00                    | 41800.00                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 41800.00                  | 41800.00            | 0.00                              |    |            |            |
| 3        | Retea date - evidenta populatiei Primaria Santana                                                                                                                                   | 8550.00                  | 8550.00                     | 8550.00                    | 0.00           | 0.00                    | 0.00             | 0.00                                 | 8550.00                   | 8550.00             | 0.00                              |    |            |            |
| 4        | Achizitie Laptop pentru Directia Economica                                                                                                                                          | 5000.00                  | 5000.00                     | 5000.00                    | 0.00           | 0.00                    | 0.00             | 0.00                                 | 5000.00                   | 5000.00             | 0.00                              |    |            |            |
| 5        | Licenta SQL Server Standard 2017-2019 OLP                                                                                                                                           | 5000.00                  | 5000.00                     | 5000.00                    | 0.00           | 0.00                    | 0.00             | 0.00                                 | 5000.00                   | 5000.00             | 0.00                              |    |            |            |
|          | Capitol A.65-Invatamant, total, din care:                                                                                                                                           | 5983980.00               | 5983980.00                  | 5983980.00                 | 0.00           | 0.00                    | 0.00             | 0.00                                 | 5983980.00                | 1805440.00          | 4178540.00                        |    |            |            |
| A        | Lucrari in continuare                                                                                                                                                               | 5456160.00               | 5456160.00                  | 5456160.00                 | 0.00           | 0.00                    | 0.00             | 0.00                                 | 5456160.00                | 1402110.00          | 4054050.00                        |    |            |            |
| 1        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str.Ghiocelor nr.29-31, Oras Santana. Judetul Arad- executie                                                           | 728340.00                | 728340.00                   | 728340.00                  | 0.00           | 0.00                    | 0.00             | 0.00                                 | 728340.00                 | 0.00                | 728340.00                         |    |            |            |

|          |                                                                                                                                                                                            |                  |                  |                  |             |             |             |             |             |                  |                  |                  |  |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|--|
| 2        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str Muncii nr.56, Oras Santana, Judetul Arad- executie                                                                        | 1068120.00       | 1068120.00       | 1068120.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1068120.00       | 7750.00          | 1060370.00       |  |
| 3        | Reabilitare Scoala Gimnaziala Sfanta Ana, cu clasele I-IV, corp de cladire str. Unirii, nr. 3C, arondata Liceului Tehnologic Stefan Hell, in Orasul Santana, judetul Arad -executie        | 1119850.00       | 1119850.00       | 1119850.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1119850.00       | 419560.00        | 700290.00        |  |
| 4        | Extindere Scoala Gimnaziala Santana cu Sala de Sport - strada Tudor Vladimirescu nr. 25, jud.Arpad - executie                                                                              | 2539850.00       | 2539850.00       | 2539850.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2539850.00       | 974800.00        | 1565050.00       |  |
| <b>B</b> | <b>Lucrari noi</b>                                                                                                                                                                         | <b>270300.00</b> | <b>270300.00</b> | <b>270300.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>270300.00</b> | <b>270300.00</b> | <b>0.00</b>      |  |
| 1        | Modernizare iluminat la unitatile de invatamant de pe raza UAT Oras Santana                                                                                                                | 88000.00         | 88000.00         | 88000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 88000.00         | 88000.00         | 0.00             |  |
| 2        | Amenajare curte Liceul Tehnologic Stefan Hell, corp cladire str.Ghiocilor 29-31                                                                                                            | 182300.00        | 182300.00        | 182300.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182300.00        | 182300.00        | 0.00             |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                                                                                       | <b>257520.00</b> | <b>257520.00</b> | <b>257520.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>257520.00</b> | <b>133030.00</b> | <b>124490.00</b> |  |
| 1        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str.Ghiocilor nr.29-31, Oras Santana, Judetul Arad-alte cheltuieli                                                            | 30560.00         | 30560.00         | 30560.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30560.00         | 2900.00          | 27660.00         |  |
| 2        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str Muncii nr.56, Oras Santana, Judetul Arad- alte cheltuieli                                                                 | 123480.00        | 123480.00        | 123480.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123480.00        | 40650.00         | 82830.00         |  |
| 3        | Reabilitare Scoala Gimnaziala Sfanta Ana, cu clasele I-IV, corp de cladire str. Unirii, nr. 3C, arondata Liceului Tehnologic Stefan Hell, in Orasul Santana, judetul Arad -alte cheltuieli | 66200.00         | 66200.00         | 66200.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66200.00         | 52200.00         | 14000.00         |  |
| 4        | Extindere Scoala Gimnaziala Santana cu Sala de Sport - strada Tudor Vladimirescu nr. 25, jud.Arpad - alte cheltuieli                                                                       | 37280.00         | 37280.00         | 37280.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37280.00         | 37280.00         | 0.00             |  |
|          | <b>Capitol A.67. CULTURA, total din care:</b>                                                                                                                                              | <b>31200.00</b>  | <b>31200.00</b>  | <b>31200.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31200.00</b>  | <b>31200.00</b>  | <b>0.00</b>      |  |
| <b>A</b> | <b>Lucrari in continuare</b>                                                                                                                                                               | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b>      |  |
| <b>B</b> | <b>Lucrari noi</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                                                                                       | <b>200.00</b>    | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b>      |  |
|          | <b>Capitol A.67.03.12-Consolidarea si restaurarea monumentelor istorice</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>A</b> | <b>Lucrari in continuare</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>B</b> | <b>Lucrari noi</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
|          | <b>Capitol A67.03.06-Case de cultura</b>                                                                                                                                                   | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b>      |  |
| <b>A</b> | <b>Lucrari in continuare</b>                                                                                                                                                               | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b>      |  |





|   |                                                                                                          |           |           |           |      |      |      |      |      |           |           |      |  |  |
|---|----------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|------|------|------|------|------|-----------|-----------|------|--|--|
| 3 | Amenajare parcare pe str. Stefan Augustin Doinas, UAT Santana, sat. Caporal Alexa                        | 6900.00   | 6900.00   | 6900.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6900.00   | 6900.00   | 0.00 |  |  |
|   |                                                                                                          |           |           |           |      |      |      |      |      |           |           |      |  |  |
|   | <b>B Lucrari noi</b>                                                                                     |           |           |           |      |      |      |      |      |           |           |      |  |  |
| 1 | Amenajare parcare pe str. Palinisului, oras Santana                                                      | 3000.00   | 5400.00   | 5400.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5400.00   | 5400.00   | 0.00 |  |  |
| 2 | Amenajare parcare pe str. Renasterii, U.A.T. Santana, sat. Caporal Alexa                                 | 2400.00   | 2400.00   | 2400.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400.00   | 2400.00   | 0.00 |  |  |
|   |                                                                                                          |           |           |           |      |      |      |      |      |           |           |      |  |  |
|   | <b>C Alte cheltuieli de investitii</b>                                                                   |           |           |           |      |      |      |      |      |           |           |      |  |  |
| 1 | Modernizare strazi in localitatea Caporal Alexa, orasul Santana, Judetul Arad, etapa I - alte cheltuieli | 138500.00 | 209900.00 | 209900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209900.00 | 209900.00 | 0.00 |  |  |
| 2 | Modernizare strazi in orasul Santana, Judetul Arad, etapa IV- alte cheltuieli                            | 16250.00  | 16250.00  | 16250.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16250.00  | 16250.00  | 0.00 |  |  |
| 3 | Modernizare parcare si amenajare alveole de stationare pe str. Campului in or. Santana - alte cheltuieli | 1790.00   | 1790.00   | 1790.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1790.00   | 1790.00   | 0.00 |  |  |
| 4 | Extindere parcare pe str. Ion Creanga, oras Santana                                                      | 1430.00   | 1430.00   | 1430.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1430.00   | 1430.00   | 0.00 |  |  |
| 5 | Amenajare parcare pe str. Rozelor, oras Santana                                                          | 1550.00   | 1550.00   | 1550.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1550.00   | 1550.00   | 0.00 |  |  |
| 6 | Amenajare parcare pe str. 1 Decembrie, oras Santana                                                      | 2980.00   | 2980.00   | 2980.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2980.00   | 2980.00   | 0.00 |  |  |
| 7 | Amenajare parcare pe str. Stefan Augustin Doinas, UAT Santana, sat. Caporal Alexa                        | 1800.00   | 1800.00   | 1800.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800.00   | 1800.00   | 0.00 |  |  |
| 8 | Amenajare parcare pe str. Palinisului, oras Santana                                                      | 27600.00  | 27600.00  | 27600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27600.00  | 27600.00  | 0.00 |  |  |
| 9 | Amenajare parcare pe str. Renasterii, U.A.T Santana, sat. Caporal Alexa                                  | 18000.00  | 18000.00  | 18000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18000.00  | 18000.00  | 0.00 |  |  |

DIRECTOR EXECUTIV,  
RAUT SANDA LUCIA



SEF SERVICIU,  
COSTEA VIOLETA LILIANA



ANEXA 1

Judetul: Arad  
Unitatea administrativ-teritoriala: Oras Santana  
Institutie publica: ORAS SANTANA

Formular 11/01

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 2020**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |           |          |          |
| 000102        | TOTAL VENITURI                                                                                | 43,407.14        | 16.00           | 43,423.14        |                                                                 | 14,278.70              | 16,464.51 | 9,794.75 | 2,885.18 |
| 499002        | VENITURI PROPRII                                                                              | 15,061.49        | 16.00           | 15,077.49        |                                                                 | 4,700.59               | 5,696.92  | 3,841.14 | 838.84   |
| 000202        | I. VENITURI CURENTE                                                                           | 24,511.49        | 7.03            | 24,518.52        |                                                                 | 6,952.59               | 8,026.92  | 6,750.64 | 2,788.37 |
| 000302        | A. VENITURI FISCALE                                                                           | 23,310.05        | 6.00            | 23,316.05        |                                                                 | 6,459.00               | 7,655.24  | 6,455.46 | 2,746.35 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 9,090.59         | 0.00            | 9,090.59         |                                                                 | 2,815.00               | 3,844.24  | 2,090.00 | 341.35   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 9,090.59         | 0.00            | 9,090.59         |                                                                 | 2,815.00               | 3,844.24  | 2,090.00 | 341.35   |
| 0302          | Impozit pe venit                                                                              | 35.59            | 0.00            | 35.59            |                                                                 | 15.00                  | 7.00      | 7.00     | 6.59     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 35.59            | 0.00            | 35.59            |                                                                 | 15.00                  | 7.00      | 7.00     | 6.59     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 9,055.00         | 0.00            | 9,055.00         |                                                                 | 2,800.00               | 3,837.24  | 2,083.00 | 334.76   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 5,232.00         | 0.00            | 5,232.00         |                                                                 | 1,500.00               | 2,400.00  | 1,289.00 | 43.00    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 3,023.00         | 0.00            | 3,023.00         |                                                                 | 900.00                 | 1,037.24  | 794.00   | 291.76   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 800.00           | 0.00            | 800.00           |                                                                 | 400.00                 | 400.00    | 0.00     | 0.00     |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 3,352.98         | 0.00            | 3,352.98         |                                                                 | 1,042.00               | 1,032.00  | 902.46   | 376.52   |
| 0702          | Impozite si taxe pe proprietate                                                               | 3,352.98         | 0.00            | 3,352.98         |                                                                 | 1,042.00               | 1,032.00  | 902.46   | 376.52   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 1,332.04         | 0.00            | 1,332.04         |                                                                 | 400.00                 | 360.00    | 455.36   | 116.68   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 423.99           | 0.00            | 423.99           |                                                                 | 150.00                 | 120.00    | 110.00   | 43.99    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 908.05           | 0.00            | 908.05           |                                                                 | 250.00                 | 240.00    | 345.36   | 72.69    |
| 070202        | Impozit si taxa pe teren                                                                      | 1,869.24         | 0.00            | 1,869.24         |                                                                 | 580.00                 | 620.00    | 415.10   | 254.14   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 848.55           | 0.00            | 848.55           |                                                                 | 250.00                 | 230.00    | 220.00   | 148.55   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 209.36           | 0.00            | 209.36           |                                                                 | 80.00                  | 80.00     | 30.00    | 19.36    |



| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 811.33           | 0.00            | 811.33           |                                                                 | 250.00                 | 310.00   | 165.10   | 86.23    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 110.66           | 0.00            | 110.66           |                                                                 | 50.00                  | 40.00    | 20.00    | 0.66     |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 41.04            | 0.00            | 41.04            |                                                                 | 12.00                  | 12.00    | 12.00    | 5.04     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 10,866.48        | 6.00            | 10,872.48        |                                                                 | 2,602.00               | 2,779.00 | 3,463.00 | 2,028.48 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 9,922.50         | 0.00            | 9,922.50         |                                                                 | 2,252.00               | 2,499.00 | 3,213.00 | 1,958.50 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4,518.50         | 0.00            | 4,518.50         |                                                                 | 993.00                 | 1,243.00 | 1,949.00 | 333.50   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 5,404.00         | 0.00            | 5,404.00         |                                                                 | 1,259.00               | 1,256.00 | 1,264.00 | 1,625.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 943.98           | 6.00            | 949.98           |                                                                 | 350.00                 | 280.00   | 250.00   | 69.98    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 676.15           | 6.00            | 682.15           |                                                                 | 250.00                 | 200.00   | 170.00   | 62.15    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 576.95           | 0.00            | 576.95           |                                                                 | 200.00                 | 180.00   | 150.00   | 46.95    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 99.20            | 6.00            | 105.20           |                                                                 | 50.00                  | 20.00    | 20.00    | 15.20    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 267.83           | 0.00            | 267.83           |                                                                 | 100.00                 | 80.00    | 80.00    | 7.83     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 1,201.44         | 1.03            | 1,202.47         |                                                                 | 493.59                 | 371.68   | 295.18   | 42.02    |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 440.99           | 0.00            | 440.99           |                                                                 | 200.00                 | 100.00   | 100.00   | 40.99    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 440.99           | 0.00            | 440.99           |                                                                 | 200.00                 | 100.00   | 100.00   | 40.99    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 440.99           | 0.00            | 440.99           |                                                                 | 200.00                 | 100.00   | 100.00   | 40.99    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 440.99           | 0.00            | 440.99           |                                                                 | 200.00                 | 100.00   | 100.00   | 40.99    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 760.45           | 1.03            | 761.48           |                                                                 | 293.59                 | 271.68   | 195.18   | 1.03     |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 190.90           | 0.00            | 190.90           |                                                                 | 102.00                 | 86.68    | 2.22     | 0.00     |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 168.61           | 0.00            | 168.61           |                                                                 | 90.00                  | 78.61    | 0.00     | 0.00     |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 18.22            | 0.00            | 18.22            |                                                                 | 10.00                  | 6.00     | 2.22     | 0.00     |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 4.07             | 0.00            | 4.07             |                                                                 | 2.00                   | 2.07     | 0.00     | 0.00     |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 2.81             | 0.92            | 3.73             |                                                                 | 2.81                   | 0.00     | 0.00     | 0.92     |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 0.28             | 0.15            | 0.43             |                                                                 | 0.28                   | 0.00     | 0.00     | 0.15     |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                                                                                         | 2.53             | 0.77            | 3.30             |                                                                 | 2.53                   | 0.00     | 0.00     | 0.77     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 486.47           | 0.00            | 486.47           |                                                                 | 150.00                 | 150.00   | 186.47   | 0.00     |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 486.47           | 0.00            | 486.47           |                                                                 | 150.00                 | 150.00   | 186.47   | 0.00     |

ROMANIA  
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| Cod Indicator | Denumire indicatori                                                                                                                                                                                        | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |           |         |  |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|-----------|---------|--|
|               |                                                                                                                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III  | Trim IV |  |
| B             | A                                                                                                                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7         | 8       |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                    | 486.47           | 0.00            | 486.47           |                                                                 | 150.00    | 150.00                 | 186.47    | 0.00    |  |
| 3602          | Diverse venituri                                                                                                                                                                                           | 76.27            | 0.11            | 76.38            |                                                                 | 38.78     | 35.00                  | 2.49      | 0.11    |  |
| 360214        | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita                                                                                                                  | 3.78             | 0.11            | 3.89             |                                                                 | 3.78      | 0.00                   | 0.00      | 0.11    |  |
| 360250        | Alte venituri                                                                                                                                                                                              | 72.49            | 0.00            | 72.49            |                                                                 | 35.00     | 35.00                  | 2.49      | 0.00    |  |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 4.00             | 0.00            | 4.00             |                                                                 | 0.00      | 0.00                   | 4.00      | 0.00    |  |
| 370201        | Donatii si sponsorizari                                                                                                                                                                                    | 4.00             | 0.00            | 4.00             |                                                                 | 0.00      | 0.00                   | 4.00      | 0.00    |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | -6,328.15        | 394.17          | -5,933.98        |                                                                 | -2,289.43 | -2,274.05              | -1,461.57 | 91.07   |  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 6,328.15         | -394.17         | 5,933.98         |                                                                 | 2,289.43  | 2,274.05               | 1,461.57  | -91.07  |  |
| 001502        | II. VENITURI DIN CAPITAL                                                                                                                                                                                   | 476.50           | 8.97            | 485.47           |                                                                 | 0.00      | 169.00                 | 307.50    | 8.97    |  |
| 3902          | Venituri din valorificarea unor bunuri                                                                                                                                                                     | 476.50           | 8.97            | 485.47           |                                                                 | 0.00      | 169.00                 | 307.50    | 8.97    |  |
| 390207        | Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                      | 476.50           | 8.97            | 485.47           |                                                                 | 0.00      | 169.00                 | 307.50    | 8.97    |  |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 7,302.06         | 0.00            | 7,302.06         |                                                                 | 2,981.97  | 2,999.04               | 1,233.21  | 87.84   |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 7,302.06         | 0.00            | 7,302.06         |                                                                 | 2,981.97  | 2,999.04               | 1,233.21  | 87.84   |  |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 7,019.26         | 0.00            | 7,019.26         |                                                                 | 2,856.97  | 2,889.29               | 1,185.16  | 87.84   |  |
| 002002        | B. Curente                                                                                                                                                                                                 | 7,019.26         | 0.00            | 7,019.26         |                                                                 | 2,856.97  | 2,889.29               | 1,185.16  | 87.84   |  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                               | 12.00            | 0.00            | 12.00            |                                                                 | 12.00     | 0.00                   | 0.00      | 0.00    |  |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 482.00           | 0.00            | 482.00           |                                                                 | 131.33    | 137.49                 | 125.34    | 87.84   |  |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 4,911.00         | 0.00            | 4,911.00         |                                                                 | 2,011.13  | 2,031.75               | 868.12    | 0.00    |  |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,614.26         | 0.00            | 1,614.26         |                                                                 | 702.51    | 720.05                 | 191.70    | 0.00    |  |
| 4302          | Subventii de la alte administratii                                                                                                                                                                         | 282.80           | 0.00            | 282.80           |                                                                 | 125.00    | 109.75                 | 48.05     | 0.00    |  |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                                                                                                             | 34.75            | 0.00            | 34.75            |                                                                 | 25.00     | 9.75                   | 0.00      | 0.00    |  |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                     | 248.05           | 0.00            | 248.05           |                                                                 | 100.00    | 100.00                 | 48.05     | 0.00    |  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 11,117.09        | 0.00            | 11,117.09        |                                                                 | 4,344.14  | 5,269.55               | 1,503.40  | 0.00    |  |

| Cod Indicator | Denumire indicatori                                               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |          |
|---------------|-------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|
|               |                                                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |
| B             | A                                                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8        |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)                    | 10,934.59        | 0.00            | 10,934.59        |                                                                 | 4,194.14               | 5,237.05  | 1,503.40 | 0.00     |
| 48020101      | Sume primite in contul platilor efectuate in anul curent          | 10,697.60        | 0.00            | 10,697.60        |                                                                 | 3,957.15               | 5,237.05  | 1,503.40 | 0.00     |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori       | 236.99           | 0.00            | 236.99           |                                                                 | 236.99                 | 0.00      | 0.00     | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 182.50           | 0.00            | 182.50           |                                                                 | 150.00                 | 32.50     | 0.00     | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent          | 139.50           | 0.00            | 139.50           |                                                                 | 107.00                 | 32.50     | 0.00     | 0.00     |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori       | 43.00            | 0.00            | 43.00            |                                                                 | 43.00                  | 0.00      | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI                                                  | 43,631.36        | 16.00           | 43,647.36        | 0.00                                                            | 13,830.70              | 18,170.17 | 9,082.19 | 2,564.30 |
| 01            | CHELTUIELI CURENTE                                                | 29,440.10        | 401.20          | 29,841.30        | 0.00                                                            | 9,121.50               | 11,705.56 | 6,417.80 | 2,596.44 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                   | 8,902.51         | 181.20          | 9,083.71         | 0.00                                                            | 2,415.63               | 2,937.15  | 2,255.25 | 1,475.68 |
| 1001          | Cheltuieli salariale in bani                                      | 8,563.57         | 181.20          | 8,744.77         | 0.00                                                            | 2,359.67               | 2,743.55  | 2,209.75 | 1,431.80 |
| 100101        | Salarii de baza                                                   | 7,561.85         | 220.00          | 7,781.85         | 0.00                                                            | 2,101.10               | 2,345.50  | 1,977.80 | 1,357.45 |
| 100105        | Sporuri pentru conditii de munca                                  | 46.00            | 0.00            | 46.00            | 0.00                                                            | 12.00                  | 12.00     | 12.00    | 10.00    |
| 100106        | Alte sporuri                                                      | 7.50             | 0.00            | 7.50             | 0.00                                                            | 0.75                   | 2.25      | 2.25     | 2.25     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii             | 300.00           | -71.80          | 228.20           | 0.00                                                            | 55.00                  | 135.00    | 60.00    | -21.80   |
| 100113        | Drepturi de delegare                                              | 2.12             | 0.00            | 2.12             | 0.00                                                            | 2.12                   | 0.00      | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                             | 610.60           | 33.00           | 643.60           | 0.00                                                            | 162.20                 | 239.80    | 157.70   | 83.90    |
| 100130        | Alte drepturi salariale in bani                                   | 35.50            | 0.00            | 35.50            | 0.00                                                            | 26.50                  | 9.00      | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                                    | 121.80           | 0.00            | 121.80           | 0.00                                                            | 0.00                   | 121.80    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                               | 121.80           | 0.00            | 121.80           | 0.00                                                            | 0.00                   | 121.80    | 0.00     | 0.00     |
| 1003          | Contributii                                                       | 217.14           | 0.00            | 217.14           | 0.00                                                            | 55.96                  | 71.80     | 45.50    | 43.88    |
| 100307        | Contributia asiguratorie pentru munca                             | 217.14           | 0.00            | 217.14           | 0.00                                                            | 55.96                  | 71.80     | 45.50    | 43.88    |
| 20            | TITLUL II BUNURI SI SERVICII                                      | 4,855.39         | 87.00           | 4,942.39         | 0.00                                                            | 1,188.62               | 1,756.63  | 1,141.60 | 855.54   |
| 2001          | Bunuri si servicii                                                | 3,191.99         | 8.00            | 3,199.99         | 0.00                                                            | 933.48                 | 1,161.14  | 746.13   | 359.24   |
| 200101        | Furnituri de birou                                                | 40.00            | 0.00            | 40.00            | 0.00                                                            | 13.00                  | 15.00     | 12.00    | 0.00     |
| 200102        | Materiale pentru curatenie                                        | 35.30            | 0.00            | 35.30            | 0.00                                                            | 5.00                   | 9.00      | 13.00    | 8.30     |
| 200103        | Încalzit, iluminat si forta motrica                               | 611.00           | 0.00            | 611.00           | 0.00                                                            | 240.00                 | 210.00    | 121.00   | 40.00    |
| 200104        | Apa, canal si salubritate                                         | 42.00            | 0.00            | 42.00            | 0.00                                                            | 12.00                  | 12.00     | 12.00    | 6.00     |
| 200105        | Carburanti si lubrifianti                                         | 135.00           | 0.00            | 135.00           | 0.00                                                            | 40.00                  | 40.00     | 32.00    | 23.00    |

| Cod Indicator | Denumire indicatori                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200106        | Piese de schimb                                                                                                                  | 19.00            | 0.00            | 19.00            | 0.00                                                            | 11.00                  | 8.00    | 0.00     | 0.00    |
| 200107        | Transport                                                                                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 7.00    | -7.00    | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                      | 89.00            | 0.00            | 89.00            | 0.00                                                            | 30.00                  | 30.00   | 20.00    | 9.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 2,220.69         | 8.00            | 2,228.69         | 0.00                                                            | 582.48                 | 830.14  | 543.13   | 272.94  |
| 2002          | Reparatii curente                                                                                                                | 1,385.01         | 68.00           | 1,453.01         | 0.00                                                            | 175.64                 | 500.00  | 325.47   | 451.90  |
| 2004          | Medicamente si materiale sanitare                                                                                                | 11.00            | 0.00            | 11.00            | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 5.00    |
| 200401        | Medicamente                                                                                                                      | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    |
| 200402        | Materiale sanitare                                                                                                               | 7.00             | 0.00            | 7.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 4.00    |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                          | 127.39           | 11.00           | 138.39           | 0.00                                                            | 21.00                  | 50.99   | 37.00    | 29.40   |
| 200501        | Uniforme si echipament                                                                                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                                                                                         | 122.39           | 11.00           | 133.39           | 0.00                                                            | 21.00                  | 45.99   | 37.00    | 29.40   |
| 2006          | Deplasari, detasari, transferari                                                                                                 | 18.00            | 0.00            | 18.00            | 0.00                                                            | 6.00                   | 6.00    | 6.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                                                                                         | 18.00            | 0.00            | 18.00            | 0.00                                                            | 6.00                   | 6.00    | 6.00     | 0.00    |
| 2013          | Pregatire profesionala                                                                                                           | 9.00             | 0.00            | 9.00             | 0.00                                                            | 3.00                   | 6.00    | 0.00     | 0.00    |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                                                                                                  | 112.00           | 0.00            | 112.00           | 0.00                                                            | 47.00                  | 30.00   | 25.00    | 10.00   |
| 203001        | Reclama si publicitate                                                                                                           | 95.00            | 0.00            | 95.00            | 0.00                                                            | 30.00                  | 30.00   | 25.00    | 10.00   |
| 203003        | Prime de asigurare non-viata                                                                                                     | 17.00            | 0.00            | 17.00            | 0.00                                                            | 17.00                  | 0.00    | 0.00     | 0.00    |
| 30            | TITLUL III DOBANZI                                                                                                               | 216.00           | 0.00            | 216.00           | 0.00                                                            | 76.00                  | 0.00    | 70.00    | 70.00   |
| 3001          | Dobanzi aferente datoriei publice interne                                                                                        | 140.00           | 0.00            | 140.00           | 0.00                                                            | 0.00                   | 0.00    | 70.00    | 70.00   |
| 300101        | Dobanzi aferente datoriei publice interne directe                                                                                | 140.00           | 0.00            | 140.00           | 0.00                                                            | 0.00                   | 0.00    | 70.00    | 70.00   |
| 3002          | Dobanzi aferente datoriei publice externe                                                                                        | 76.00            | 0.00            | 76.00            | 0.00                                                            | 76.00                  | 0.00    | 0.00     | 0.00    |
| 300201        | Dobanzi, aferente datoriei publice externe directe                                                                               | 76.00            | 0.00            | 76.00            | 0.00                                                            | 76.00                  | 0.00    | 0.00     | 0.00    |
| 40            | TITLUL IV SUBVENTII                                                                                                              | 200.00           | 0.00            | 200.00           | 0.00                                                            | 100.00                 | 100.00  | 0.00     | 0.00    |
| 4003          | Subventii pentru acoperirea diferentelor de pret si tarif                                                                        | 200.00           | 0.00            | 200.00           | 0.00                                                            | 100.00                 | 100.00  | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14  | 101.40   | 0.32    |
| 5101          | Transferuri curente                                                                                                              | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14  | 101.40   | 0.32    |
| 510101        | Transferuri catre institutii publice                                                                                             | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14  | 101.40   | 0.32    |

  
 ROMANIA  
 ORAS SÂNTANA  
 Municipality of Sântana

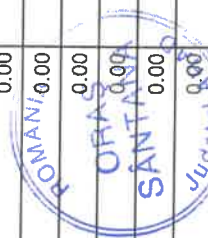
| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 1,794.65         | 119.00          | 1,913.65         | 0.00                                                            | 311.90                 | 444.80   | 998.15   | 158.80  |
| 5702          | Ajutoare sociale                                                                                         | 1,794.65         | 119.00          | 1,913.65         | 0.00                                                            | 311.90                 | 444.80   | 998.15   | 158.80  |
| 570201        | Ajutoare sociale in numerar                                                                              | 1,038.15         | 98.00           | 1,136.15         | 0.00                                                            | 305.00                 | 436.00   | 265.15   | 130.00  |
| 570202        | Ajutoare sociale in natura                                                                               | 15.00            | 21.00           | 36.00            | 0.00                                                            | 4.00                   | 4.00     | 4.00     | 24.00   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                     | 12.50            | 0.00            | 12.50            | 0.00                                                            | 2.90                   | 4.80     | 0.00     | 4.80    |
| 570205        | Suport alimentar                                                                                         | 729.00           | 0.00            | 729.00           | 0.00                                                            | 0.00                   | 0.00     | 729.00   | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 12,730.35        | 0.00            | 12,730.35        | 0.00                                                            | 4,763.01               | 6,202.84 | 1,742.40 | 22.10   |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 12,347.80        | 0.00            | 12,347.80        | 0.00                                                            | 4,488.01               | 6,117.39 | 1,742.40 | 0.00    |
| 580101        | Finantare nationala                                                                                      | 2,438.34         | 0.00            | 2,438.34         | 0.00                                                            | 1,076.96               | 1,106.38 | 255.00   | 0.00    |
| 580102        | Finantare externa nerambursabila                                                                         | 8,715.44         | 0.00            | 8,715.44         | 0.00                                                            | 2,739.15               | 4,488.89 | 1,487.40 | 0.00    |
| 580103        | Cheltuieli neeligibile                                                                                   | 1,194.02         | 0.00            | 1,194.02         | 0.00                                                            | 671.90                 | 522.12   | 0.00     | 0.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 382.55           | 0.00            | 382.55           | 0.00                                                            | 275.00                 | 85.45    | 0.00     | 22.10   |
| 580401        | Finantare nationala                                                                                      | 34.75            | 0.00            | 34.75            | 0.00                                                            | 25.00                  | 9.75     | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                         | 182.50           | 0.00            | 182.50           | 0.00                                                            | 150.00                 | 32.50    | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                   | 165.30           | 0.00            | 165.30           | 0.00                                                            | 100.00                 | 43.20    | 0.00     | 22.10   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 391.20           | 14.00           | 405.20           | 0.00                                                            | 142.20                 | 140.00   | 109.00   | 14.00   |
| 5911          | Asociatii si fundatii                                                                                    | 96.20            | 0.00            | 96.20            | 0.00                                                            | 92.20                  | 5.00     | -1.00    | 0.00    |
| 5912          | Sustinerea cultelor                                                                                      | 145.00           | 0.00            | 145.00           | 0.00                                                            | 0.00                   | 85.00    | 60.00    | 0.00    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                        | 150.00           | 14.00           | 164.00           | 0.00                                                            | 50.00                  | 50.00    | 50.00    | 14.00   |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 13,874.70        | -385.20         | 13,489.50        | 0.00                                                            | 4,609.20               | 6,394.61 | 2,589.89 | -104.20 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 13,874.70        | -385.20         | 13,489.50        | 0.00                                                            | 4,609.20               | 6,394.61 | 2,589.89 | -104.20 |
| 7101          | Active fixe                                                                                              | 13,874.70        | -385.20         | 13,489.50        | 0.00                                                            | 4,609.20               | 6,394.61 | 2,589.89 | -104.20 |
| 710101        | Constructii                                                                                              | 12,608.33        | 168.10          | 12,776.43        | 0.00                                                            | 4,312.48               | 5,323.01 | 2,782.84 | 358.10  |
| 710102        | Masini, echipamente si mijloace de transport                                                             | 8.55             | 0.00            | 8.55             | 0.00                                                            | 8.55                   | 0.00     | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                         | 1,257.82         | -553.30         | 704.52           | 0.00                                                            | 288.17                 | 1,071.60 | -192.95  | -462.30 |
| 79            | OPERATIUNI FINANCIARE                                                                                    | 316.56           | 0.00            | 316.56           | 0.00                                                            | 100.00                 | 70.00    | 74.50    | 72.06   |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                                                        | 316.56           | 0.00            | 316.56           | 0.00                                                            | 100.00                 | 70.00    | 74.50    | 72.06   |
| 8101          | Rambursari de credite externe                                                                            | 144.50           | 0.00            | 144.50           | 0.00                                                            | 100.00                 | 0.00     | 44.50    | 0.00    |
| 810105        | Rambursari de credite aferente datoriei publice externe locale                                           | 144.50           | 0.00            | 144.50           | 0.00                                                            | 100.00                 | 0.00     | 44.50    | 0.00    |




| Cod Indicator | Denumire indicatori                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 8102          | Rambursari de credite interne                                  | 172.06           | 0.00            | 172.06           | 0.00                                                            | 0.00                   | 70.00    | 30.00    | 72.06    |
| 810205        | Rambursari de credite aferente datoriei publice interne locale | 172.06           | 0.00            | 172.06           | 0.00                                                            | 0.00                   | 70.00    | 30.00    | 72.06    |
| 5002          | Partea I-a Servicii publice generale                           | 6,685.55         | -57.80          | 6,627.75         | 0.00                                                            | 1,728.00               | 2,019.10 | 1,811.94 | 1,068.71 |
| 5102          | Autoritati publice si actiuni externe                          | 6,172.20         | 14.00           | 6,186.20         | 0.00                                                            | 1,596.05               | 1,877.70 | 1,685.19 | 1,027.26 |
| 01            | CHELTUIELI CURENTE                                             | 5,902.29         | 14.00           | 5,916.29         | 0.00                                                            | 1,587.50               | 1,723.40 | 1,650.19 | 955.20   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 4,075.40         | 0.00            | 4,075.40         | 0.00                                                            | 1,054.00               | 1,175.40 | 1,040.50 | 805.50   |
| 1001          | Cheltuieli salariale in bani                                   | 3,904.00         | 0.00            | 3,904.00         | 0.00                                                            | 1,029.50               | 1,074.50 | 1,015.00 | 785.00   |
| 100101        | Salarii de baza                                                | 3,476.50         | 0.00            | 3,476.50         | 0.00                                                            | 905.00                 | 950.00   | 905.00   | 716.50   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 225.00           | 0.00            | 225.00           | 0.00                                                            | 55.00                  | 60.00    | 60.00    | 50.00    |
| 100113        | Drepturi de delegare                                           | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                          | 174.50           | 0.00            | 174.50           | 0.00                                                            | 50.50                  | 55.50    | 50.00    | 18.50    |
| 100130        | Alte drepturi salariale in bani                                | 26.00            | 0.00            | 26.00            | 0.00                                                            | 17.00                  | 9.00     | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                                 | 75.40            | 0.00            | 75.40            | 0.00                                                            | 0.00                   | 75.40    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                            | 75.40            | 0.00            | 75.40            | 0.00                                                            | 0.00                   | 75.40    | 0.00     | 0.00     |
| 1003          | Contributii                                                    | 96.00            | 0.00            | 96.00            | 0.00                                                            | 24.50                  | 25.50    | 25.50    | 20.50    |
| 100307        | Contributia asiguratorie pentru munca                          | 96.00            | 0.00            | 96.00            | 0.00                                                            | 24.50                  | 25.50    | 25.50    | 20.50    |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 1,671.89         | 0.00            | 1,671.89         | 0.00                                                            | 483.50                 | 493.00   | 559.69   | 135.70   |
| 2001          | Bunuri si servicii                                             | 1,511.49         | 0.00            | 1,511.49         | 0.00                                                            | 440.00                 | 440.50   | 512.69   | 118.30   |
| 200101        | Furnituri de birou                                             | 40.00            | 0.00            | 40.00            | 0.00                                                            | 13.00                  | 15.00    | 12.00    | 0.00     |
| 200102        | Materiale pentru curatenie                                     | 35.30            | 0.00            | 35.30            | 0.00                                                            | 5.00                   | 9.00     | 13.00    | 8.30     |
| 200103        | Încalzit, iluminat si forta motrica                            | 281.00           | 0.00            | 281.00           | 0.00                                                            | 130.00                 | 100.00   | 51.00    | 0.00     |
| 200104        | Apa, canal si salubritate                                      | 42.00            | 0.00            | 42.00            | 0.00                                                            | 12.00                  | 12.00    | 12.00    | 6.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 89.00            | 0.00            | 89.00            | 0.00                                                            | 30.00                  | 30.00    | 20.00    | 9.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 1,024.19         | 0.00            | 1,024.19         | 0.00                                                            | 250.00                 | 274.50   | 404.69   | 95.00    |
| 2005          | Bunuri de natura obiectelor de inventar                        | 37.40            | 0.00            | 37.40            | 0.00                                                            | 4.00                   | 10.00    | 16.00    | 7.40     |
| 200530        | Alte obiecte de inventar                                       | 37.40            | 0.00            | 37.40            | 0.00                                                            | 4.00                   | 10.00    | 16.00    | 7.40     |
| 2006          | Daplasari, detasari, transferari                               | 18.00            | 0.00            | 18.00            | 0.00                                                            | 6.00                   | 6.00     | 6.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari                       | 18.00            | 0.00            | 18.00            | 0.00                                                            | 6.00                   | 6.00     | 6.00     | 0.00     |
| 2013          | Pregatire profesionala                                         | 9.00             | 0.00            | 9.00             | 0.00                                                            | 3.00                   | 6.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                                                                                                              | Prevederi anuale |                 |                  |                                                                 |          | Prevederi trimestriale |          |          |  |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|----------|------------------------|----------|----------|--|
|               |                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5        | 6                      | 7        | 8        |  |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.50     | 0.50                   | 0.00     | 0.00     |  |
| 2030          | Alte cheltuieli                                                                                                                  | 95.00            | 0.00            | 95.00            | 0.00                                                            | 30.00    | 30.00                  | 25.00    | 10.00    |  |
| 203001        | Reclama si publicitate                                                                                                           | 95.00            | 0.00            | 95.00            | 0.00                                                            | 30.00    | 30.00                  | 25.00    | 10.00    |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                                        | 155.00           | 14.00           | 169.00           | 0.00                                                            | 50.00    | 55.00                  | 50.00    | 14.00    |  |
| 5911          | Asociatii si fundatii                                                                                                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00     | 5.00                   | 0.00     | 0.00     |  |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                                                | 150.00           | 14.00           | 164.00           | 0.00                                                            | 50.00    | 50.00                  | 50.00    | 14.00    |  |
| 70            | CHELTUIELI DE CAPITAL                                                                                                            | 97.85            | 0.00            | 97.85            | 0.00                                                            | 8.55     | 84.30                  | 5.00     | 0.00     |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                  | 97.85            | 0.00            | 97.85            | 0.00                                                            | 8.55     | 84.30                  | 5.00     | 0.00     |  |
| 7101          | Active fixe                                                                                                                      | 97.85            | 0.00            | 97.85            | 0.00                                                            | 8.55     | 84.30                  | 5.00     | 0.00     |  |
| 710102        | Masini, echipamente si mijloace de transport                                                                                     | 8.55             | 0.00            | 8.55             | 0.00                                                            | 8.55     | 0.00                   | 0.00     | 0.00     |  |
| 710130        | Alte active fixe                                                                                                                 | 89.30            | 0.00            | 89.30            | 0.00                                                            | 0.00     | 84.30                  | 5.00     | 0.00     |  |
| 79            | OPERATIUNI FINANCIARE                                                                                                            | 172.06           | 0.00            | 172.06           | 0.00                                                            | 0.00     | 70.00                  | 30.00    | 72.06    |  |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                                                                                | 172.06           | 0.00            | 172.06           | 0.00                                                            | 0.00     | 70.00                  | 30.00    | 72.06    |  |
| 8102          | Rambursari de credite interne                                                                                                    | 172.06           | 0.00            | 172.06           | 0.00                                                            | 0.00     | 70.00                  | 30.00    | 72.06    |  |
| 810205        | Rambursari de credite aferente datoriei publice interne locale                                                                   | 172.06           | 0.00            | 172.06           | 0.00                                                            | 0.00     | 70.00                  | 30.00    | 72.06    |  |
| 510201        | Autoritati executive si legislative                                                                                              | 6,172.20         | 14.00           | 6,186.20         | 0.00                                                            | 1,596.05 | 1,877.70               | 1,685.19 | 1,027.26 |  |
| 51020103      | Autoritati executive                                                                                                             | 6,172.20         | 14.00           | 6,186.20         | 0.00                                                            | 1,596.05 | 1,877.70               | 1,685.19 | 1,027.26 |  |
| 5402          | Alte servicii publice generale                                                                                                   | 297.35           | -71.80          | 225.55           | 0.00                                                            | 55.95    | 141.40                 | 56.75    | -28.55   |  |
| 01            | CHELTUIELI CURENTE                                                                                                               | 297.35           | -71.80          | 225.55           | 0.00                                                            | 55.95    | 141.40                 | 56.75    | -28.55   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 292.35           | -71.80          | 220.55           | 0.00                                                            | 55.95    | 136.40                 | 56.75    | -28.55   |  |
| 1001          | Cheltuieli salariale in bani                                                                                                     | 283.20           | -71.80          | 211.40           | 0.00                                                            | 54.45    | 130.55                 | 55.55    | -29.15   |  |
| 100101        | Salarii de baza                                                                                                                  | 187.40           | 0.00            | 187.40           | 0.00                                                            | 50.00    | 50.00                  | 50.00    | 37.40    |  |
| 100106        | Alte sporuri                                                                                                                     | 7.50             | 0.00            | 7.50             | 0.00                                                            | 0.75     | 2.25                   | 2.25     | 2.25     |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                            | 75.00            | -71.80          | 3.20             | 0.00                                                            | 0.00     | 75.00                  | 0.00     | -71.80   |  |
| 100117        | Indemnizatii de hrana                                                                                                            | 12.80            | 0.00            | 12.80            | 0.00                                                            | 3.20     | 3.30                   | 3.30     | 3.00     |  |
| 100130        | Alte drepturi salariale in bani                                                                                                  | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50     | 0.00                   | 0.00     | 0.00     |  |
| 1002          | Cheltuieli salariale in natura                                                                                                   | 4.35             | 0.00            | 4.35             | 0.00                                                            | 0.00     | 4.35                   | 0.00     | 0.00     |  |
| 100206        | Vouchere de vacanta                                                                                                              | 4.35             | 0.00            | 4.35             | 0.00                                                            | 0.00     | 4.35                   | 0.00     | 0.00     |  |
| 1003          | Contributii                                                                                                                      | 4.80             | 0.00            | 4.80             | 0.00                                                            | 1.50     | 1.50                   | 1.20     | 0.60     |  |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100307        | Contributia asiguratorie pentru munca                        | 4.80             | 0.00            | 4.80             | 0.00                                                            | 1.50                   | 1.50    | 1.20     | 0.60    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 217.35           | 0.00            | 217.35           | 0.00                                                            | 55.95                  | 61.40   | 56.75    | 43.25   |
| 540250        | Alte servicii publice generale                               | 80.00            | -71.80          | 8.20             | 0.00                                                            | 0.00                   | 80.00   | 0.00     | -71.80  |
| 5502          | Tranzactii privind datoria publica si imprumuturi            | 216.00           | 0.00            | 216.00           | 0.00                                                            | 76.00                  | 0.00    | 70.00    | 70.00   |
| 01            | CHELTUIELI CURENTE                                           | 216.00           | 0.00            | 216.00           | 0.00                                                            | 76.00                  | 0.00    | 70.00    | 70.00   |
| 30            | TITLUL III DOBANZI                                           | 216.00           | 0.00            | 216.00           | 0.00                                                            | 76.00                  | 0.00    | 70.00    | 70.00   |
| 3001          | Dobanzi aferente datoriei publice interne                    | 140.00           | 0.00            | 140.00           | 0.00                                                            | 0.00                   | 0.00    | 70.00    | 70.00   |
| 300101        | Dobanzi aferente datoriei publice interne directe            | 140.00           | 0.00            | 140.00           | 0.00                                                            | 0.00                   | 0.00    | 70.00    | 70.00   |
| 3002          | Dobanzi aferente datoriei publice externe                    | 76.00            | 0.00            | 76.00            | 0.00                                                            | 76.00                  | 0.00    | 0.00     | 0.00    |
| 300201        | Dobanzi, aferente datoriei publice externe directe           | 76.00            | 0.00            | 76.00            | 0.00                                                            | 76.00                  | 0.00    | 0.00     | 0.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 425.70           | 0.00            | 425.70           | 0.00                                                            | 121.20                 | 128.70  | 94.30    | 81.50   |
| 6102          | Ordine publica si siguranta nationala                        | 425.70           | 0.00            | 425.70           | 0.00                                                            | 121.20                 | 128.70  | 94.30    | 81.50   |
| 01            | CHELTUIELI CURENTE                                           | 425.70           | 0.00            | 425.70           | 0.00                                                            | 121.20                 | 128.70  | 94.30    | 81.50   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 363.70           | 0.00            | 363.70           | 0.00                                                            | 94.20                  | 98.70   | 89.30    | 81.50   |
| 1001          | Cheltuieli salariale in bani                                 | 346.00           | 0.00            | 346.00           | 0.00                                                            | 91.70                  | 87.50   | 87.30    | 79.50   |
| 100101        | Salarii de baza                                              | 318.10           | 0.00            | 318.10           | 0.00                                                            | 82.60                  | 81.00   | 81.00    | 73.50   |
| 100117        | Indemnizatii de hrana                                        | 24.90            | 0.00            | 24.90            | 0.00                                                            | 6.10                   | 6.50    | 6.30     | 6.00    |
| 100130        | Alte drepturi salariale in bani                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 3.00                   | 0.00    | 0.00     | 0.00    |
| 1002          | Cheltuieli salariale in natura                               | 8.70             | 0.00            | 8.70             | 0.00                                                            | 0.00                   | 8.70    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                          | 8.70             | 0.00            | 8.70             | 0.00                                                            | 0.00                   | 8.70    | 0.00     | 0.00    |
| 1003          | Contributii                                                  | 9.00             | 0.00            | 9.00             | 0.00                                                            | 2.50                   | 2.50    | 2.00     | 2.00    |
| 100307        | Contributia asiguratorie pentru munca                        | 9.00             | 0.00            | 9.00             | 0.00                                                            | 2.50                   | 2.50    | 2.00     | 2.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 62.00            | 0.00            | 62.00            | 0.00                                                            | 27.00                  | 30.00   | 5.00     | 0.00    |
| 2001          | Bunuri si servicii                                           | 46.00            | 0.00            | 46.00            | 0.00                                                            | 21.00                  | 20.00   | 5.00     | 0.00    |
| 200105        | Carburanti si lubrifianti                                    | 25.00            | 0.00            | 25.00            | 0.00                                                            | 10.00                  | 10.00   | 5.00     | 0.00    |
| 200106        | Piese de schimb                                              | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    |


| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00    | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00    |
| 200501        | Uniforme si echipament                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                           | 6.00             | 0.00            | 6.00             | 0.00                                                            | 6.00                   | 0.00     | 0.00     | 0.00    |
| 203003        | Prime de asigurare non-viata                              | 6.00             | 0.00            | 6.00             | 0.00                                                            | 6.00                   | 0.00     | 0.00     | 0.00    |
| 610205        | Protectie civila si protectia contra incendiilor          | 425.70           | 0.00            | 425.70           | 0.00                                                            | 121.20                 | 128.70   | 94.30    | 81.50   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 14,498.02        | 318.50          | 14,816.52        | 0.00                                                            | 4,166.95               | 4,784.11 | 5,029.28 | 836.18  |
| 6502          | Invatamant                                                | 6,738.18         | -7.70           | 6,730.48         | 0.00                                                            | 1,602.90               | 1,521.59 | 3,418.89 | 187.10  |
| 01            | CHELTUIELI CURENTE                                        | 741.50           | 0.00            | 741.50           | 0.00                                                            | 2.90                   | 4.80     | 729.00   | 4.80    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 741.50           | 0.00            | 741.50           | 0.00                                                            | 2.90                   | 4.80     | 729.00   | 4.80    |
| 5702          | Ajutoare sociale                                          | 741.50           | 0.00            | 741.50           | 0.00                                                            | 2.90                   | 4.80     | 729.00   | 4.80    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 12.50            | 0.00            | 12.50            | 0.00                                                            | 2.90                   | 4.80     | 0.00     | 4.80    |
| 570205        | Suport alimentar                                          | 729.00           | 0.00            | 729.00           | 0.00                                                            | 0.00                   | 0.00     | 729.00   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                     | 5,996.68         | -7.70           | 5,988.98         | 0.00                                                            | 1,600.00               | 1,516.79 | 2,689.89 | 182.30  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 5,996.68         | -7.70           | 5,988.98         | 0.00                                                            | 1,600.00               | 1,516.79 | 2,689.89 | 182.30  |
| 7101          | Active fixe                                               | 5,996.68         | -7.70           | 5,988.98         | 0.00                                                            | 1,600.00               | 1,516.79 | 2,689.89 | 182.30  |
| 710101        | Constructii                                               | 5,472.96         | 253.50          | 5,726.46         | 0.00                                                            | 1,500.00               | 1,019.27 | 2,763.69 | 443.50  |
| 710130        | Alte active fixe                                          | 523.72           | -261.20         | 262.52           | 0.00                                                            | 100.00                 | 497.52   | -73.80   | -261.20 |
| 650203        | Invatamant prescolar si primar                            | 3,356.55         | -37.70          | 3,318.85         | 0.00                                                            | 400.00                 | 854.66   | 2,101.89 | -37.70  |
| 65020302      | Invatamant primar                                         | 3,356.55         | -37.70          | 3,318.85         | 0.00                                                            | 400.00                 | 854.66   | 2,101.89 | -37.70  |
| 650204        | Invatamant secundar                                       | 2,640.13         | 30.00           | 2,670.13         | 0.00                                                            | 1,200.00               | 662.13   | 588.00   | 220.00  |
| 65020401      | Invatamant secundar inferior                              | 2,640.13         | 30.00           | 2,670.13         | 0.00                                                            | 1,200.00               | 662.13   | 588.00   | 220.00  |
| 650211        | Servicii auxiliare pentru educatie                        | 729.00           | 0.00            | 729.00           | 0.00                                                            | 0.00                   | 0.00     | 729.00   | 0.00    |
| 65021130      | Alte servicii auxiliare                                   | 729.00           | 0.00            | 729.00           | 0.00                                                            | 0.00                   | 0.00     | 729.00   | 0.00    |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 12.50            | 0.00            | 12.50            | 0.00                                                            | 2.90                   | 4.80     | 0.00     | 4.80    |
| 6602          | Sanatate                                                  | 503.65           | 0.00            | 503.65           | 0.00                                                            | 135.50                 | 141.65   | 129.50   | 97.00   |
| 01            | CHELTUIELI CURENTE                                        | 503.65           | 0.00            | 503.65           | 0.00                                                            | 135.50                 | 141.65   | 129.50   | 97.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 485.15           | -5.00           | 480.15           | 0.00                                                            | 130.00                 | 137.65   | 127.50   | 85.00   |

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ROMANIA  
ORAȘ  
SÂNTĂRENI  
Județul Buzău

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 1001          | Cheltuieli salariale in bani                              | 463.20           | -5.00           | 458.20           | 0.00                                                            | 127.20                 | 124.50   | 124.50   | 82.00   |
| 100101        | Salarii de baza                                           | 385.00           | -5.00           | 380.00           | 0.00                                                            | 105.00                 | 105.00   | 105.00   | 65.00   |
| 100105        | Sporuri pentru conditii de munca                          | 46.00            | 0.00            | 46.00            | 0.00                                                            | 12.00                  | 12.00    | 12.00    | 10.00   |
| 100117        | Indemnizatii de hrana                                     | 29.20            | 0.00            | 29.20            | 0.00                                                            | 7.20                   | 7.50     | 7.50     | 7.00    |
| 100130        | Alte drepturi salariale in bani                           | 3.00             | 0.00            | 3.00             | 0.00                                                            | 3.00                   | 0.00     | 0.00     | 0.00    |
| 1002          | Cheltuieli salariale in natura                            | 10.15            | 0.00            | 10.15            | 0.00                                                            | 0.00                   | 10.15    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 10.15            | 0.00            | 10.15            | 0.00                                                            | 0.00                   | 10.15    | 0.00     | 0.00    |
| 1003          | Contributii                                               | 11.80            | 0.00            | 11.80            | 0.00                                                            | 2.80                   | 3.00     | 3.00     | 3.00    |
| 100307        | Contributia asiguratorie pentru munca                     | 11.80            | 0.00            | 11.80            | 0.00                                                            | 2.80                   | 3.00     | 3.00     | 3.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 18.50            | 5.00            | 23.50            | 0.00                                                            | 5.50                   | 4.00     | 2.00     | 12.00   |
| 2001          | Bunuri si servicii                                        | 3.50             | 1.00            | 4.50             | 0.00                                                            | 3.50                   | 0.00     | 0.00     | 1.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 3.50             | 1.00            | 4.50             | 0.00                                                            | 3.50                   | 0.00     | 0.00     | 1.00    |
| 2004          | Medicamente si materiale sanitare                         | 11.00            | 0.00            | 11.00            | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 5.00    |
| 200401        | Medicamente                                               | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    |
| 200402        | Materiale sanitare                                        | 7.00             | 0.00            | 7.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 4.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 4.00             | 4.00            | 8.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 6.00    |
| 200530        | Alte obiecte de inventar                                  | 4.00             | 4.00            | 8.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 6.00    |
| 660208        | Servicii de sanatate publica                              | 503.65           | 0.00            | 503.65           | 0.00                                                            | 135.50                 | 141.65   | 129.50   | 97.00   |
| 6702          | Cultura, recreere si religie                              | 3,322.04         | -29.80          | 3,292.24         | 0.00                                                            | 1,249.55               | 1,520.37 | 475.44   | 46.88   |
| 01            | CHELTUIELI CURENTE                                        | 3,261.04         | 0.00            | 3,261.04         | 0.00                                                            | 1,219.55               | 1,489.37 | 475.44   | 76.68   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 142.90           | 0.00            | 142.90           | 0.00                                                            | 38.18                  | 40.10    | 37.20    | 27.42   |
| 1001          | Cheltuieli salariale in bani                              | 136.76           | 0.00            | 136.76           | 0.00                                                            | 37.32                  | 36.40    | 36.40    | 26.64   |
| 100101        | Salarii de baza                                           | 127.44           | 0.00            | 127.44           | 0.00                                                            | 35.00                  | 34.00    | 34.00    | 24.44   |
| 100113        | Drepturi de delegare                                      | 0.12             | 0.00            | 0.12             | 0.00                                                            | 0.12                   | 0.00     | 0.00     | 0.00    |
| 100117        | Indemnizatii de hrana                                     | 9.20             | 0.00            | 9.20             | 0.00                                                            | 2.20                   | 2.40     | 2.40     | 2.20    |
| 1002          | Cheltuieli salariale in natura                            | 2.90             | 0.00            | 2.90             | 0.00                                                            | 0.00                   | 2.90     | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 2.90             | 0.00            | 2.90             | 0.00                                                            | 0.00                   | 2.90     | 0.00     | 0.00    |
| 1003          | Contributii                                               | 3.24             | 0.00            | 3.24             | 0.00                                                            | 0.86                   | 0.80     | 0.80     | 0.78    |
| 100307        | Contributia asiguratorie pentru munca                     | 3.24             | 0.00            | 3.24             | 0.00                                                            | 0.86                   | 0.80     | 0.80     | 0.78    |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 474.99           | 0.00            | 474.99           | 0.00                                                            | 121.62                 | 338.99   | -34.56   | 48.94   |
| 2001          | Bunuri si servicii                                                                                       | 452.00           | 0.00            | 452.00           | 0.00                                                            | 118.62                 | 330.00   | -45.56   | 48.94   |
| 200107        | Transport                                                                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 7.00     | -7.00    | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                | 452.00           | 0.00            | 452.00           | 0.00                                                            | 118.62                 | 323.00   | -38.56   | 48.94   |
| 2002          | Reparatii curente                                                                                        | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                                                                  | 21.99            | 0.00            | 21.99            | 0.00                                                            | 2.00                   | 8.99     | 11.00    | 0.00    |
| 200530        | Alte obiecte de inventar                                                                                 | 21.99            | 0.00            | 21.99            | 0.00                                                            | 2.00                   | 8.99     | 11.00    | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14   | 101.40   | 0.32    |
| 5101          | Transferuri curente                                                                                      | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14   | 101.40   | 0.32    |
| 510101        | Transferuri catre institutii publice                                                                     | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14   | 101.40   | 0.32    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,148.15         | 0.00            | 2,148.15         | 0.00                                                            | 935.61                 | 901.14   | 311.40   | 0.00    |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,148.15         | 0.00            | 2,148.15         | 0.00                                                            | 935.61                 | 901.14   | 311.40   | 0.00    |
| 580101        | Finantare nationala                                                                                      | 589.86           | 0.00            | 589.86           | 0.00                                                            | 324.56                 | 249.30   | 16.00    | 0.00    |
| 580102        | Finantare externa nerambursabila                                                                         | 1,186.39         | 0.00            | 1,186.39         | 0.00                                                            | 339.15                 | 551.84   | 295.40   | 0.00    |
| 580103        | Cheltuieli neeligibile                                                                                   | 371.90           | 0.00            | 371.90           | 0.00                                                            | 271.90                 | 100.00   | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 145.00           | 0.00            | 145.00           | 0.00                                                            | 0.00                   | 85.00    | 60.00    | 0.00    |
| 5912          | Sustinerea cultelor                                                                                      | 145.00           | 0.00            | 145.00           | 0.00                                                            | 0.00                   | 85.00    | 60.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 61.00            | -29.80          | 31.20            | 0.00                                                            | 30.00                  | 31.00    | 0.00     | -29.80  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 61.00            | -29.80          | 31.20            | 0.00                                                            | 30.00                  | 31.00    | 0.00     | -29.80  |
| 7101          | Active fixe                                                                                              | 61.00            | -29.80          | 31.20            | 0.00                                                            | 30.00                  | 31.00    | 0.00     | -29.80  |
| 710101        | Constructii                                                                                              | 31.00            | 0.00            | 31.00            | 0.00                                                            | 0.00                   | 31.00    | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                         | 30.00            | -29.80          | 0.20             | 0.00                                                            | 30.00                  | 0.00     | 0.00     | -29.80  |
| 70203         | Servicii culturale                                                                                       | 2,431.04         | 0.00            | 2,431.04         | 0.00                                                            | 1,033.35               | 1,156.23 | 214.04   | 27.42   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                                                      | 72.45            | 0.00            | 72.45            | 0.00                                                            | 18.51                  | 22.00    | 20.55    | 11.39   |
| 67020306      | Casa de cultura                                                                                          | 31.00            | 0.00            | 31.00            | 0.00                                                            | 0.00                   | 31.00    | 0.00     | 0.00    |
| 67020307      | Camine culturale                                                                                         | 343.15           | 0.00            | 343.15           | 0.00                                                            | 242.94                 | 202.09   | -117.91  | 16.03   |
| 67020312      | Consolidarea si restaurarea monumentelor istorice                                                        | 1,984.44         | 0.00            | 1,984.44         | 0.00                                                            | 771.90                 | 901.14   | 311.40   | 0.00    |
| 670205        | Servicii recreative si sportive                                                                          | 746.00           | -29.80          | 716.20           | 0.00                                                            | 216.20                 | 279.14   | 201.40   | 19.46   |

ROMANIA  
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Municipalitatea Sântana

| Cod Indicator | Denumire indicatori                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|--------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 67020501      | Sport                                                                          | 350.00           | 0.00            | 350.00           | 0.00                                                            | 124.14                 | 124.14   | 101.40   | 0.32    |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 396.00           | -29.80          | 366.20           | 0.00                                                            | 92.06                  | 155.00   | 100.00   | 19.14   |
| 670206        | Servicii religioase                                                            | 145.00           | 0.00            | 145.00           | 0.00                                                            | 0.00                   | 85.00    | 60.00    | 0.00    |
| 6802          | Asigurari si asistenta sociala                                                 | 3,934.15         | 356.00          | 4,290.15         | 0.00                                                            | 1,179.00               | 1,600.50 | 1,005.45 | 505.20  |
| 01            | CHELTUIELI CURENTE                                                             | 3,934.15         | 356.00          | 4,290.15         | 0.00                                                            | 1,179.00               | 1,600.50 | 1,005.45 | 505.20  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,881.00         | 258.00          | 3,139.00         | 0.00                                                            | 870.00                 | 1,160.50 | 736.30   | 372.20  |
| 1001          | Cheltuieli salariale in bani                                                   | 2,804.50         | 258.00          | 3,062.50         | 0.00                                                            | 850.00                 | 1,126.00 | 727.30   | 359.20  |
| 100101        | Salarii de baza                                                                | 2,500.50         | 225.00          | 2,725.50         | 0.00                                                            | 770.00                 | 976.00   | 653.30   | 326.20  |
| 100117        | Indemnizatii de hrana                                                          | 304.00           | 33.00           | 337.00           | 0.00                                                            | 80.00                  | 150.00   | 74.00    | 33.00   |
| 1003          | Contributii                                                                    | 76.50            | 0.00            | 76.50            | 0.00                                                            | 20.00                  | 34.50    | 9.00     | 13.00   |
| 100307        | Contributia asiguratorie pentru munca                                          | 76.50            | 0.00            | 76.50            | 0.00                                                            | 20.00                  | 34.50    | 9.00     | 13.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                    | 1,053.15         | 98.00           | 1,151.15         | 0.00                                                            | 309.00                 | 440.00   | 269.15   | 133.00  |
| 5702          | Ajutoare sociale                                                               | 1,053.15         | 98.00           | 1,151.15         | 0.00                                                            | 309.00                 | 440.00   | 269.15   | 133.00  |
| 570201        | Ajutoare sociale in numerar                                                    | 1,038.15         | 98.00           | 1,136.15         | 0.00                                                            | 305.00                 | 436.00   | 265.15   | 130.00  |
| 570202        | Ajutoare sociale in natura                                                     | 15.00            | 0.00            | 15.00            | 0.00                                                            | 4.00                   | 4.00     | 4.00     | 3.00    |
| 680205        | Asistenta sociala in caz de boli si invaliditati                               | 3,811.15         | 356.00          | 4,167.15         | 0.00                                                            | 1,170.00               | 1,536.50 | 990.45   | 470.20  |
| 68020502      | Asistenta sociala in caz de invaliditate                                       | 3,811.15         | 356.00          | 4,167.15         | 0.00                                                            | 1,170.00               | 1,536.50 | 990.45   | 470.20  |
| 680215        | Prevenirea excluderii sociale                                                  | 123.00           | 0.00            | 123.00           | 0.00                                                            | 9.00                   | 64.00    | 15.00    | 35.00   |
| 68021501      | Ajutor social                                                                  | 123.00           | 0.00            | 123.00           | 0.00                                                            | 9.00                   | 64.00    | 15.00    | 35.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                                       | 6,980.95         | -273.70         | 6,707.25         | 0.00                                                            | 2,257.90               | 3,405.75 | 580.10   | 463.50  |
| 01            | CHELTUIELI CURENTE                                                             | 5,658.05         | 74.00           | 5,732.05         | 0.00                                                            | 1,919.70               | 2,473.55 | 618.60   | 720.20  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                | 598.85           | 0.00            | 598.85           | 0.00                                                            | 157.30                 | 170.85   | 151.60   | 119.10  |
| 1001          | Cheltuieli salariale in bani                                                   | 565.80           | 0.00            | 565.80           | 0.00                                                            | 153.90                 | 148.40   | 148.00   | 115.50  |
| 100101        | Salarii de baza                                                                | 511.50           | 0.00            | 511.50           | 0.00                                                            | 139.00                 | 135.00   | 135.00   | 102.50  |
| 100117        | Indemnizatii de hrana                                                          | 51.30            | 0.00            | 51.30            | 0.00                                                            | 11.90                  | 13.40    | 13.00    | 13.00   |
| 100130        | Alte drepturi salariale in bani                                                | 3.00             | 0.00            | 3.00             | 0.00                                                            | 3.00                   | 0.00     | 0.00     | 0.00    |
| 1002          | Cheltuieli salariale in natura                                                 | 18.85            | 0.00            | 18.85            | 0.00                                                            | 0.00                   | 18.85    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                            | 18.85            | 0.00            | 18.85            | 0.00                                                            | 0.00                   | 18.85    | 0.00     | 0.00    |
| 1003          | Contributii                                                                    | 14.20            | 0.00            | 14.20            | 0.00                                                            | 3.40                   | 3.60     | 3.60     | 3.60    |

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| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 100307        | Contributia asiguratorie pentru munca                                                                    | 14.20            | 0.00            | 14.20            | 0.00                                                            | 3.40                   | 3.60     | 3.60     | 3.60    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 1,679.00         | 74.00           | 1,753.00         | 0.00                                                            | 305.00                 | 401.00   | 468.00   | 579.00  |
| 2001          | Bunuri si servicii                                                                                       | 1,018.00         | 7.00            | 1,025.00         | 0.00                                                            | 279.00                 | 281.00   | 274.00   | 191.00  |
| 200103        | Încalzit, iluminat si forta motrica                                                                      | 330.00           | 0.00            | 330.00           | 0.00                                                            | 110.00                 | 110.00   | 70.00    | 40.00   |
| 200105        | Carburanti si lubrifianti                                                                                | 110.00           | 0.00            | 110.00           | 0.00                                                            | 30.00                  | 30.00    | 27.00    | 23.00   |
| 200106        | Piese de schimb                                                                                          | 18.00            | 0.00            | 18.00            | 0.00                                                            | 10.00                  | 8.00     | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                | 560.00           | 7.00            | 567.00           | 0.00                                                            | 129.00                 | 133.00   | 177.00   | 128.00  |
| 2002          | Reparatii curente                                                                                        | 596.00           | 60.00           | 656.00           | 0.00                                                            | 0.00                   | 100.00   | 184.00   | 372.00  |
| 2005          | Bunuri de natura obiectelor de inventar                                                                  | 54.00            | 7.00            | 61.00            | 0.00                                                            | 15.00                  | 20.00    | 10.00    | 16.00   |
| 200530        | Alte obiecte de inventar                                                                                 | 54.00            | 7.00            | 61.00            | 0.00                                                            | 15.00                  | 20.00    | 10.00    | 16.00   |
| 2030          | Alte cheltuieli                                                                                          | 11.00            | 0.00            | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00    |
| 203003        | Prime de asigurare non-viata                                                                             | 11.00            | 0.00            | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,351.20         | 0.00            | 3,351.20         | 0.00                                                            | 1,427.40               | 1,901.70 | 0.00     | 22.10   |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 2,968.65         | 0.00            | 2,968.65         | 0.00                                                            | 1,152.40               | 1,816.25 | 0.00     | 0.00    |
| 580101        | Finantare nationala                                                                                      | 809.48           | 0.00            | 809.48           | 0.00                                                            | 352.40                 | 457.08   | 0.00     | 0.00    |
| 580102        | Finantare externa nerambursabila                                                                         | 1,337.05         | 0.00            | 1,337.05         | 0.00                                                            | 400.00                 | 937.05   | 0.00     | 0.00    |
| 580103        | Cheltuieli neeligibile                                                                                   | 822.12           | 0.00            | 822.12           | 0.00                                                            | 400.00                 | 422.12   | 0.00     | 0.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 382.55           | 0.00            | 382.55           | 0.00                                                            | 275.00                 | 85.45    | 0.00     | 22.10   |
| 580401        | Finantare nationala                                                                                      | 34.75            | 0.00            | 34.75            | 0.00                                                            | 25.00                  | 9.75     | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                         | 182.50           | 0.00            | 182.50           | 0.00                                                            | 150.00                 | 32.50    | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                   | 165.30           | 0.00            | 165.30           | 0.00                                                            | 100.00                 | 43.20    | 0.00     | 22.10   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 29.00            | 0.00            | 29.00            | 0.00                                                            | 30.00                  | 0.00     | -1.00    | 0.00    |
| 5911          | Asociatii si fundatii                                                                                    | 29.00            | 0.00            | 29.00            | 0.00                                                            | 30.00                  | 0.00     | -1.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,178.40         | -347.70         | 830.70           | 0.00                                                            | 238.20                 | 932.20   | -83.00   | -256.70 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,178.40         | -347.70         | 830.70           | 0.00                                                            | 238.20                 | 932.20   | -83.00   | -256.70 |
| 7101          | Active fixe                                                                                              | 1,178.40         | -347.70         | 830.70           | 0.00                                                            | 238.20                 | 932.20   | -83.00   | -256.70 |
| 710101        | Constructii                                                                                              | 837.50           | -149.40         | 688.10           | 0.00                                                            | 115.50                 | 787.00   | -65.00   | -149.40 |
| 710130        | Alte active fixe                                                                                         | 340.90           | -198.30         | 142.60           | 0.00                                                            | 122.70                 | 145.20   | -18.00   | -107.30 |
| 79            | OPERATIUNI FINANCIARE                                                                                    | 144.50           | 0.00            | 144.50           | 0.00                                                            | 100.00                 | 0.00     | 44.50    | 0.00    |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                           | 144.50           | 0.00            | 144.50           | 0.00                                                            | 100.00                 | 0.00     | 44.50    | 0.00    |
| 8101          | Rambursari de credite externe                                               | 144.50           | 0.00            | 144.50           | 0.00                                                            | 100.00                 | 0.00     | 44.50    | 0.00    |
| 810105        | Rambursari de credite aferente datoriei publice externe locale              | 144.50           | 0.00            | 144.50           | 0.00                                                            | 100.00                 | 0.00     | 44.50    | 0.00    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 283.10           | -23.80          | 259.30           | 0.00                                                            | 182.60                 | 57.00    | 43.50    | -23.80  |
| 70020501      | Alimentare cu apa                                                           | 283.10           | -23.80          | 259.30           | 0.00                                                            | 182.60                 | 57.00    | 43.50    | -23.80  |
| 700206        | Iluminat public si electrificari rurale                                     | 928.00           | 7.00            | 935.00           | 0.00                                                            | 120.00                 | 698.00   | 70.00    | 47.00   |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 313.00           | -309.90         | 3.10             | 0.00                                                            | 5.00                   | 300.00   | -83.00   | -218.90 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 5,456.85         | 53.00           | 5,509.85         | 0.00                                                            | 1,950.30               | 2,350.75 | 549.60   | 659.20  |
| 7402          | Protectia mediului                                                          | 140.56           | 0.00            | 140.56           | 0.00                                                            | 93.40                  | 17.55    | 16.10    | 13.51   |
| 01            | CHELTUIELI CURENTE                                                          | 140.56           | 0.00            | 140.56           | 0.00                                                            | 93.40                  | 17.55    | 16.10    | 13.51   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                             | 63.16            | 0.00            | 63.16            | 0.00                                                            | 16.00                  | 17.55    | 16.10    | 13.51   |
| 1001          | Cheltuieli salariale in bani                                                | 60.11            | 0.00            | 60.11            | 0.00                                                            | 15.60                  | 15.70    | 15.70    | 13.11   |
| 100101        | Salarii de baza                                                             | 55.41            | 0.00            | 55.41            | 0.00                                                            | 14.50                  | 14.50    | 14.50    | 11.91   |
| 100117        | Indemnizatii de hrana                                                       | 4.70             | 0.00            | 4.70             | 0.00                                                            | 1.10                   | 1.20     | 1.20     | 1.20    |
| 1002          | Cheltuieli salariale in natura                                              | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45     | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                         | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45     | 0.00     | 0.00    |
| 1003          | Contributii                                                                 | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.40                   | 0.40     | 0.40     | 0.40    |
| 100307        | Contributia asiguratorie pentru munca                                       | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.40                   | 0.40     | 0.40     | 0.40    |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 46.00            | 0.00            | 46.00            | 0.00                                                            | 46.00                  | 0.00     | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                                          | 46.00            | 0.00            | 46.00            | 0.00                                                            | 46.00                  | 0.00     | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 46.00            | 0.00            | 46.00            | 0.00                                                            | 46.00                  | 0.00     | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                   | 31.40            | 0.00            | 31.40            | 0.00                                                            | 31.40                  | 0.00     | 0.00     | 0.00    |
| 5911          | Asociatii si fundatii                                                       | 31.40            | 0.00            | 31.40            | 0.00                                                            | 31.40                  | 0.00     | 0.00     | 0.00    |
| 740205        | Salubritate si gestiunea deseurilor                                         | 140.56           | 0.00            | 140.56           | 0.00                                                            | 93.40                  | 17.55    | 16.10    | 13.51   |
| 74020501      | Salubritate                                                                 | 140.56           | 0.00            | 140.56           | 0.00                                                            | 93.40                  | 17.55    | 16.10    | 13.51   |
| 7902          | Partea a V-a Actiuni economice                                              | 14,900.58        | 29.00           | 14,929.58        | 0.00                                                            | 5,463.25               | 7,814.96 | 1,550.47 | 100.90  |
| 8402          | Transporturi                                                                | 14,900.58        | 29.00           | 14,929.58        | 0.00                                                            | 5,463.25               | 7,814.96 | 1,550.47 | 100.90  |
| 01            | CHELTUIELI CURENTE                                                          | 8,359.81         | 29.00           | 8,388.81         | 0.00                                                            | 2,730.80               | 3,984.64 | 1,572.47 | 100.90  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 898.01           | 8.00            | 906.01           | 0.00                                                            | 200.00                 | 484.64   | 141.47   | 79.90   |

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| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 2001          | Bunuri si servicii                                        | 110.00           | 0.00            | 110.00           | 0.00                                                            | 25.36                  | 84.64     | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 110.00           | 0.00            | 110.00           | 0.00                                                            | 25.36                  | 84.64     | 0.00     | 0.00    |
| 2002          | Reparatii curente                                         | 788.01           | 8.00            | 796.01           | 0.00                                                            | 174.64                 | 400.00    | 141.47   | 79.90   |
| 40            | TITLUL IV SUBVENTII                                       | 200.00           | 0.00            | 200.00           | 0.00                                                            | 100.00                 | 100.00    | 0.00     | 0.00    |
| 4003          | Subventii pentru acoperirea diferentelor de pret si tarif | 200.00           | 0.00            | 200.00           | 0.00                                                            | 100.00                 | 100.00    | 0.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 0.00             | 21.00           | 21.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 21.00   |
| 5702          | Ajutoare sociale                                          | 0.00             | 21.00           | 21.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 21.00   |
| 570202        | Ajutoare sociale in natura                                | 0.00             | 21.00           | 21.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 21.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE        | 7,231.00         | 0.00            | 7,231.00         | 0.00                                                            | 2,400.00               | 3,400.00  | 1,431.00 | 0.00    |
| 5801          | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020     | 7,231.00         | 0.00            | 7,231.00         | 0.00                                                            | 2,400.00               | 3,400.00  | 1,431.00 | 0.00    |
| 580101        | Programe din Fondul European de Dezvoltare (FEDR)         | 7,231.00         | 0.00            | 7,231.00         | 0.00                                                            | 2,400.00               | 3,400.00  | 1,431.00 | 0.00    |
| 580101        | Finantare nationala                                       | 1,039.00         | 0.00            | 1,039.00         | 0.00                                                            | 400.00                 | 400.00    | 239.00   | 0.00    |
| 580102        | Finantare externa nerambursabila                          | 6,192.00         | 0.00            | 6,192.00         | 0.00                                                            | 2,000.00               | 3,000.00  | 1,192.00 | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 30.80            | 0.00            | 30.80            | 0.00                                                            | 30.80                  | 0.00      | 0.00     | 0.00    |
| 5911          | Asociatii si fundatii                                     | 30.80            | 0.00            | 30.80            | 0.00                                                            | 30.80                  | 0.00      | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                     | 6,540.77         | 0.00            | 6,540.77         | 0.00                                                            | 2,732.45               | 3,830.32  | -22.00   | 0.00    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 6,540.77         | 0.00            | 6,540.77         | 0.00                                                            | 2,732.45               | 3,830.32  | -22.00   | 0.00    |
| 7101          | Active fixe                                               | 6,540.77         | 0.00            | 6,540.77         | 0.00                                                            | 2,732.45               | 3,830.32  | -22.00   | 0.00    |
| 710101        | Constructii                                               | 6,266.87         | 64.00           | 6,330.87         | 0.00                                                            | 2,696.98               | 3,485.74  | 84.15    | 64.00   |
| 710130        | Alte active fixe                                          | 273.90           | -64.00          | 209.90           | 0.00                                                            | 35.47                  | 344.58    | -106.15  | -64.00  |
| 840203        | Transport rutier                                          | 14,900.58        | 29.00           | 14,929.58        | 0.00                                                            | 5,463.25               | 7,814.96  | 1,550.47 | 100.90  |
| 84020302      | Transport in comun                                        | 230.80           | 21.00           | 251.80           | 0.00                                                            | 130.80                 | 100.00    | 0.00     | 21.00   |
| 84020303      | Strazi                                                    | 14,669.78        | 8.00            | 14,677.78        | 0.00                                                            | 5,332.45               | 7,714.96  | 1,550.47 | 79.90   |
| 9602          | Rezerve, Excedent/Deficit                                 | -224.22          | 0.00            | -224.22          | 0.00                                                            | 448.00                 | -1,705.66 | 712.56   | 320.88  |
| 9702          | Rezerve                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    |
| 9902          | Deficit                                                   | 224.22           | 0.00            | 224.22           | 0.00                                                            | -448.00                | 1,705.66  | -712.56  | -320.88 |
| 990296        | Deficitul sectiunii de functionare                        | -1,899.08        | 0.00            | -1,899.08        | 0.00                                                            | -448.00                | -417.64   | -712.56  | -320.88 |
| 990297        | Deficitul sectiunii de dezvoltare                         | 2,123.30         | 0.00            | 2,123.30         | 0.00                                                            | 0.00                   | 2,123.30  | 0.00     | 0.00    |

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Județul FAHOD

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



APROBAT,  
ORDONATOR PRINCIPAL DE CREDITE

Programul de investiții publice locale pe anul 2020

| NR.<br>CRT. | DENUMIREA OBIECTIVELOR DE INVESTITII                                                                                                                                                          | VALOAREA<br>TOTALA CONF.<br>SF | VALOAREA<br>TOTALA<br>ACTUALIZATA | CHELTUIELI<br>TOTALE COL.<br>5-9 | FINANTARE DIN:   |                               |                        |                                                     |                                 | DIN CARE:                 |                                             |    | CAPACI<br>TATI | TERMEN<br>PIF |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------------|------------------|-------------------------------|------------------------|-----------------------------------------------------|---------------------------------|---------------------------|---------------------------------------------|----|----------------|---------------|
|             |                                                                                                                                                                                               |                                |                                   |                                  | SURSE<br>PROPRII | CREDITE<br>BANCARE<br>INTERNE | SURSE<br>FOND<br>MEDIU | ALTE<br>SURSE<br>CONSTITUI<br>TE<br>CONFORM<br>LEGI | TOTAL<br>ALOCATII<br>COL. 10+11 | DE LA<br>BUGETUL<br>LOCAL | TRANSFER<br>URI DE LA<br>BUGETUL<br>DE STAT |    |                |               |
| 0           | 1                                                                                                                                                                                             | 2                              | 3                                 | 4                                | 5                | 6                             | 7                      | 8                                                   | 9                               | 10                        | 11                                          | 12 | 13             |               |
|             | Total, din care:                                                                                                                                                                              | 13489500.00                    | 13489500.00                       | 13489500.00                      | 0.00             | 0.00                          | 0.00                   | 800000.00                                           | 12689500.00                     | 8510960.00                | 4178540.00                                  |    |                |               |
| A           | Lucrari in continuare                                                                                                                                                                         | 12463730.00                    | 12463730.00                       | 12463730.00                      | 0.00             | 0.00                          | 0.00                   | 800000.00                                           | 11663730.00                     | 7609680.00                | 4054050.00                                  |    |                |               |
| B           | Lucrari noi                                                                                                                                                                                   | 312700.00                      | 312700.00                         | 312700.00                        | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 312700.00                       | 312700.00                 | 0.00                                        |    |                |               |
| C           | Alte cheltuieli de investitii                                                                                                                                                                 | 713070.00                      | 713070.00                         | 713070.00                        | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 713070.00                       | 588580.00                 | 124490.00                                   |    |                |               |
|             | Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare                                                                                                                           |                                |                                   |                                  |                  |                               |                        |                                                     |                                 |                           |                                             |    |                |               |
|             | Capitol A.51-Autoritati publice si actiuni<br>externe, total, din care:                                                                                                                       | 97850.00                       | 97850.00                          | 97850.00                         | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 97850.00                        | 97850.00                  | 0.00                                        |    |                |               |
| A           | Lucrari in continuare                                                                                                                                                                         | 0.00                           | 0.00                              | 0.00                             | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 0.00                            | 0.00                      | 0.00                                        |    |                |               |
| B           | Lucrari noi                                                                                                                                                                                   | 0.00                           | 0.00                              | 0.00                             | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 0.00                            | 0.00                      | 0.00                                        |    |                |               |
| C           | Alte cheltuieli de investitii                                                                                                                                                                 | 97850.00                       | 97850.00                          | 97850.00                         | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 97850.00                        | 97850.00                  | 0.00                                        |    |                |               |
| 1           | PUZ- pentru ridicare restrictie de construire si<br>modificare reglementari urbanistice pentru<br>aplasamentul compus din numerele cadastrale<br>307405 si 307406 din Oras Santana, jud.Arads | 37500.00                       | 37500.00                          | 37500.00                         | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 37500.00                        | 37500.00                  | 0.00                                        |    |                |               |
| 2           | PUZ- pentru ridicare restrictie de construire si<br>modificare reglementari urbanistice pentru<br>aplasamentul aferent numarului cadastral<br>302768 din Oras Santana, jud.Arads              | 41800.00                       | 41800.00                          | 41800.00                         | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 41800.00                        | 41800.00                  | 0.00                                        |    |                |               |
| 3           | Retea date - evidenta populatiei Primaria<br>Santana                                                                                                                                          | 8550.00                        | 8550.00                           | 8550.00                          | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 8550.00                         | 8550.00                   | 0.00                                        |    |                |               |
| 4           | Achizitie Laptop pentru Directia Economica                                                                                                                                                    | 5000.00                        | 5000.00                           | 5000.00                          | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 5000.00                         | 5000.00                   | 0.00                                        |    |                |               |
| 5           | Licenta SQL Server Standard 2017-2019 OLP                                                                                                                                                     | 5000.00                        | 5000.00                           | 5000.00                          | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 5000.00                         | 5000.00                   | 0.00                                        |    |                |               |
|             | Capitol A.65-Invatamant, total, din care:                                                                                                                                                     | 5988980.00                     | 5988980.00                        | 5988980.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 5988980.00                      | 1810440.00                | 4178540.00                                  |    |                |               |
| A           | Lucrari in continuare                                                                                                                                                                         | 5456160.00                     | 5456160.00                        | 5456160.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 5456160.00                      | 1402110.00                | 4054050.00                                  |    |                |               |
| 1           | Reabilitare si modernizare Scoala<br>Generala "Sfanta Ana" corp str.Ghiocelor nr.29-<br>31, Oras Santana, Judetul Arad- executie                                                              | 728340.00                      | 728340.00                         | 728340.00                        | 0.00             | 0.00                          | 0.00                   | 0.00                                                | 728340.00                       | 0.00                      | 728340.00                                   |    |                |               |

ROMANIA  
ORAȘ  
SÂNTANA  
Județul ARAD

|          |                                                                                                                                                                                            |                  |                  |                  |             |             |             |             |                  |                  |                  |  |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|--|
| 2        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str. Muncii nr. 56, Oras Santana, Judetul Arad- executie                                                                      | 1068120.00       | 1068120.00       | 1068120.00       | 0.00        | 0.00        | 0.00        | 0.00        | 1068120.00       | 7750.00          | 1060370.00       |  |
| 3        | Reabilitare Scoala Gimnaziala Sfanta Ana, cu clasele I-IV, corp de cladire str. Unirii, nr. 3C, arondata Liceului Tehnologic Stefan Heli, in Orasul Santana, judetul Arad -executie        | 1119850.00       | 1119850.00       | 1119850.00       | 0.00        | 0.00        | 0.00        | 0.00        | 1119850.00       | 419560.00        | 700290.00        |  |
| 4        | Extindere Scoala Gimnaziala Santana cu Sala de Sport - strada Tudor Vladimirescu nr. 25, jud. Arad - executie                                                                              | 2539850.00       | 2539850.00       | 2539850.00       | 0.00        | 0.00        | 0.00        | 0.00        | 2539850.00       | 974800.00        | 1565050.00       |  |
| <b>B</b> | <b>Lucrari noi</b>                                                                                                                                                                         | <b>270300.00</b> | <b>270300.00</b> | <b>270300.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>270300.00</b> | <b>270300.00</b> | <b>0.00</b>      |  |
| 1        | Modernizare iluminat la unitatile de invatamant de pe raza UAT Oras Santana                                                                                                                | 88000.00         | 88000.00         | 88000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 88000.00         | 88000.00         | 0.00             |  |
| 2        | Amenajare curte Liceul Tehnologic Stefan Heli, corp cladire str. Ghiocelor 29-31                                                                                                           | 182300.00        | 182300.00        | 182300.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182300.00        | 182300.00        | 0.00             |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                                                                                       | <b>262520.00</b> | <b>262520.00</b> | <b>262520.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>262520.00</b> | <b>138030.00</b> | <b>124490.00</b> |  |
| 1        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str. Ghiocelor nr. 29-31, Oras Santana, Judetul Arad-alte cheltuieli                                                          | 30560.00         | 30560.00         | 30560.00         | 0.00        | 0.00        | 0.00        | 0.00        | 30560.00         | 2900.00          | 27660.00         |  |
| 2        | Reabilitare si modernizare Scoala Generala "Sfanta Ana" corp str. Muncii nr. 56, Oras Santana, Judetul Arad- alte cheltuieli                                                               | 123480.00        | 123480.00        | 123480.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123480.00        | 40650.00         | 82830.00         |  |
| 3        | Reabilitare Scoala Gimnaziala Sfanta Ana, cu clasele I-IV, corp de cladire str. Unirii, nr. 3C, arondata Liceului Tehnologic Stefan Heli, in Orasul Santana, judetul Arad -alte cheltuieli | 66200.00         | 66200.00         | 66200.00         | 0.00        | 0.00        | 0.00        | 0.00        | 66200.00         | 52200.00         | 14000.00         |  |
| 4        | Extindere Scoala Gimnaziala Santana cu Sala de Sport - strada Tudor Vladimirescu nr. 25, jud. Arad - alte cheltuieli                                                                       | 37280.00         | 37280.00         | 37280.00         | 0.00        | 0.00        | 0.00        | 0.00        | 37280.00         | 37280.00         | 0.00             |  |
| 5        | Inbunatatirea continutului digital si TIC la unitatile de invatamant din Orasul Santana                                                                                                    | 5000.00          | 5000.00          | 5000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 5000.00          | 5000.00          | 0.00             |  |
|          | <b>Capitol A.67. CULTURA, total din care:</b>                                                                                                                                              | <b>31200.00</b>  | <b>31200.00</b>  | <b>31200.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31200.00</b>  | <b>31200.00</b>  | <b>0.00</b>      |  |
| <b>A</b> | <b>Lucrari in continuare</b>                                                                                                                                                               | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b>      |  |
| <b>B</b> | <b>Lucrari noi</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>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                                                                                       | <b>200.00</b>    | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b>      |  |
|          | <b>Capitol A.67.03.12-Consolidarea si restaurarea monumentelor istorice</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>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>A</b> | <b>Lucrari in continuare</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>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>B</b> | <b>Lucrari noi</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>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</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>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
|          | <b>Capitol A67.03.06-Case de cultura</b>                                                                                                                                                   | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b>      |  |



|          |                                                                                                                               |                  |                  |                  |             |             |             |             |             |                  |                  |             |  |
|----------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------|--|
| <b>A</b> | <b>Lucrari in continuare</b>                                                                                                  | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> |  |
| 1        | Construire Centru Cultural - proiect tip - varianta V2, combustibil gaz, localitatea Santana, str. Muncii, 120A, Judetul Arad | 31000.00         | 31000.00         | 31000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31000.00         | 31000.00         | 0.00        |  |
| <b>B</b> | <b>Lucrari noi</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |  |
|          | <b>Capitol A67.05.03 -Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement, total, din care:</b>    | <b>200.00</b>    | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b> |  |
| <b>A</b> | <b>Lucrari in continuare</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |  |
| <b>B</b> | <b>Lucrari noi</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>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                          | <b>200.00</b>    | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b> |  |
| 1        | Amenajare parc Europa - alte acheltuieli                                                                                      | 200.00           | 200.00           | 200.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 200.00           | 200.00           | 0.00        |  |
|          | <b>CAP A. 70.02- Locuinte, servicii si dezvoltare publica, total din care:</b>                                                | <b>830700.00</b> | <b>830700.00</b> | <b>830700.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>830700.00</b> | <b>830700.00</b> | <b>0.00</b> |  |
| <b>A</b> | <b>Lucrari in continuare</b>                                                                                                  | <b>651100.00</b> | <b>651100.00</b> | <b>651100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>651100.00</b> | <b>651100.00</b> | <b>0.00</b> |  |
| <b>B</b> | <b>Lucrari noi</b>                                                                                                            | <b>37000.00</b>  | <b>37000.00</b>  | <b>37000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37000.00</b>  | <b>37000.00</b>  | <b>0.00</b> |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                          | <b>142600.00</b> | <b>142600.00</b> | <b>142600.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>142600.00</b> | <b>142600.00</b> | <b>0.00</b> |  |
|          | <b>Capitol A.70.05-Alimentare cu apa, total, din care:</b>                                                                    | <b>85800.00</b>  | <b>85800.00</b>  | <b>85800.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>85800.00</b>  | <b>85800.00</b>  | <b>0.00</b> |  |
| <b>A</b> | <b>Lucrari in continuare</b>                                                                                                  | <b>46500.00</b>  | <b>46500.00</b>  | <b>46500.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46500.00</b>  | <b>46500.00</b>  | <b>0.00</b> |  |
| 1        | Extindere colectoare menajare oras Santana pe str. C.D. Ghenea, jud. Arad - executie                                          | 20500.00         | 20500.00         | 20500.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20500.00         | 20500.00         | 0.00        |  |
| 2        | Fazarea proiectului extinderea si modernizarea infrastructurii de apa si apa uzata in Judetul Arad -executie                  | 26000.00         | 26000.00         | 26000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26000.00         | 26000.00         | 0.00        |  |
| <b>B</b> | <b>Lucrari noi</b>                                                                                                            | <b>31000.00</b>  | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31000.00</b>  | <b>31000.00</b>  | <b>0.00</b> |  |
| 1        | Racorduri colectoare menajare in localitatea Santana str. D. Ghenea nr. 29, 31, 38, 40, 42, 44, 50                            | 31000.00         | 31000.00         | 31000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31000.00         | 31000.00         | 0.00        |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                                          | <b>8300.00</b>   | <b>8300.00</b>   | <b>8300.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8300.00</b>   | <b>8300.00</b>   | <b>0.00</b> |  |
| 1        | Extindere colectoare menajare oras Santana pe str. C.D. Ghenea, jud. Arad - alte cheltuieli                                   | 8300.00          | 8300.00          | 8300.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8300.00          | 8300.00          | 0.00        |  |
|          | <b>Capitol A.70.06-Iluminat public si electrificari</b>                                                                       | <b>569000.00</b> | <b>569000.00</b> | <b>569000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>569000.00</b> | <b>569000.00</b> | <b>0.00</b> |  |
| <b>A</b> | <b>Lucrati in continuare</b>                                                                                                  | <b>524000.00</b> | <b>524000.00</b> | <b>524000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>524000.00</b> | <b>524000.00</b> | <b>0.00</b> |  |
| 1        | Modernizare iluminat stradal Oras Santana, Judetul Arad                                                                       | 524000.00        | 524000.00        | 524000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 524000.00        | 524000.00        | 0.00        |  |





|          |                                                                                                          |                  |                  |             |             |             |             |             |                  |                  |             |  |
|----------|----------------------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------|--|
| 2        | Modernizare strazi in orasul Santana, judetul Arad , etapa IV- executie                                  | 685250.00        | 685250.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 685250.00        | 685250.00        | 0.00        |  |
| 3        | Amenajare parcare pe str. Stefan Augustin Doinas, UAT Santana, sat. Caporal Alexa                        | 6900.00          | 6900.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6900.00          | 6900.00          | 0.00        |  |
| <b>B</b> | <b>Lucrari noi</b>                                                                                       | <b>5400.00</b>   | <b>5400.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5400.00</b>   | <b>5400.00</b>   | <b>0.00</b> |  |
| 1        | Amenajare parcare pe str. Palinisului, oras Santana                                                      | 3000.00          | 3000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3000.00          | 3000.00          | 0.00        |  |
| 2        | Amenajare parcare pe str. Renasterii, U.A.T. Santana, sat. Caporal Alexa                                 | 2400.00          | 2400.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2400.00          | 2400.00          | 0.00        |  |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                                                     | <b>209900.00</b> | <b>209900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>209900.00</b> | <b>209900.00</b> | <b>0.00</b> |  |
| 1        | Modernizare strazi in localitatea Caporal Alexa, orasul Santana, Judetul Arad, etapa I - alte cheltuieli | 138500.00        | 138500.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 138500.00        | 138500.00        | 0.00        |  |
| 2        | Modernizare strazi in orasul Santana, judetul Arad , etapa IV- alte cheltuieli                           | 16250.00         | 16250.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16250.00         | 16250.00         | 0.00        |  |
| 3        | Modernizare parcare si amenajare alveole de stationare pe str. Campului in or. Santana - alte cheltuieli | 1790.00          | 1790.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1790.00          | 1790.00          | 0.00        |  |
| 4        | Extindere parcare pe str. Ion Creanga, oras Santana                                                      | 1430.00          | 1430.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1430.00          | 1430.00          | 0.00        |  |
| 5        | Amenajare parcare pe str. Rozelor, oras Santana                                                          | 1550.00          | 1550.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1550.00          | 1550.00          | 0.00        |  |
| 6        | Amenajare parcare pe str. 1 Decembrie, oras Santana                                                      | 2980.00          | 2980.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2980.00          | 2980.00          | 0.00        |  |
| 7        | Amenajare parcare pe str. Stefan Augustin Doinas, UAT Santana, sat. Caporal Alexa                        | 1800.00          | 1800.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1800.00          | 1800.00          | 0.00        |  |
| 8        | Amenajare parcare pe str. Palinisului, oras Santana                                                      | 27600.00         | 27600.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27600.00         | 27600.00         | 0.00        |  |
| 9        | Amenajare parcare pe str. Renasterii, U.A.T Santana, sat. Caporal Alexa                                  | 18000.00         | 18000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18000.00         | 18000.00         | 0.00        |  |

DIRECTOR EXECUTIV,  
RĂUȚ SANDA LUCIA

SEF SERVICIU,  
COSTEA VIOLETA LILIANA



Judetul: Arad  
Unitatea administrativ-teritoriala: Oras Santana  
Instituitia publica: BUGET LOCAL - LICEUL  
TEHNOLOGIC STEFAN HELL

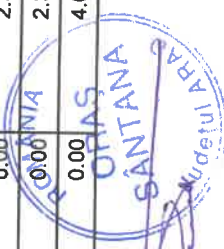
Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 995.64           | 0.00      | 995.64      | 0.00                                                            | 221.50                 | 219.90  | 398.86   | 155.38  |
| CHELTUIELI CURENTE                                                    | 01            | 995.64           | -32.00    | 963.64      | 0.00                                                            | 221.50                 | 219.90  | 398.86   | 123.38  |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 879.56           | -32.00    | 847.56      | 0.00                                                            | 191.50                 | 178.40  | 371.06   | 106.60  |
| Bunuri si servicii                                                    | 20.01         | 562.46           | 0.00      | 562.46      | 0.00                                                            | 143.30                 | 154.60  | 138.96   | 125.60  |
| Furnituri de birou                                                    | 20.01.01      | 20.00            | 0.00      | 20.00       | 0.00                                                            | 5.00                   | 5.00    | 7.00     | 3.00    |
| Materiale pentru curatenie                                            | 20.01.02      | 38.00            | 0.00      | 38.00       | 0.00                                                            | 5.00                   | 8.00    | 24.50    | 0.50    |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 218.04           | 0.00      | 218.04      | 0.00                                                            | 78.84                  | 54.20   | 30.00    | 55.00   |
| Apa, canal si salubritate                                             | 20.01.04      | 48.46            | 0.00      | 48.46       | 0.00                                                            | 12.96                  | 15.00   | 15.50    | 5.00    |
| Carburanti si lubrifianti                                             | 20.01.05      | 2.00             | 0.00      | 2.00        | 0.00                                                            | 3.00                   | -1.00   | 0.00     | 0.00    |
| Piese de schimb                                                       | 20.01.06      | 2.00             | 0.00      | 2.00        | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    |
| Transport                                                             | 20.01.07      | 11.00            | 0.00      | 11.00       | 0.00                                                            | 7.00                   | -1.00   | 1.00     | 4.00    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 17.00            | 0.00      | 17.00       | 0.00                                                            | 4.00                   | 10.00   | 3.00     | 0.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 15.50            | 0.00      | 15.50       | 0.00                                                            | 3.50                   | 5.00    | 4.00     | 3.00    |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 190.46           | 0.00      | 190.46      | 0.00                                                            | 24.00                  | 57.40   | 53.96    | 55.10   |
| Reparatii curente                                                     | 20.02.00      | 204.12           | 0.00      | 204.12      | 0.00                                                            | 29.02                  | 20.00   | 155.10   | 0.00    |
| Hrana                                                                 | 20.03         | 6.00             | 0.00      | 6.00        | 0.00                                                            | 2.20                   | 3.80    | 0.00     | 0.00    |
| Hrana pentru oameni                                                   | 20.03.01      | 6.00             | 0.00      | 6.00        | 0.00                                                            | 2.20                   | 3.80    | 0.00     | 0.00    |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 97.65            | -32.00    | 65.65       | 0.00                                                            | 10.65                  | 0.00    | 77.00    | -22.00  |
| Alte obiecte de inventar                                              | 20.05.30      | 97.65            | -32.00    | 65.65       | 0.00                                                            | 10.65                  | 0.00    | 77.00    | -22.00  |
| Daplasari, detasari, transferari                                      | 20.06         | 4.33             | 0.00      | 4.33        | 0.00                                                            | 2.33                   | 0.00    | 0.00     | 2.00    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 4.33             | 0.00      | 4.33        | 0.00                                                            | 2.33                   | 0.00    | 0.00     | 2.00    |
| Pregatire profesionala                                                | 20.13.00      | 5.00             | 0.00      | 5.00        | 0.00                                                            | 4.00                   | 0.00    | 0.00     | 1.00    |



ANEXA 5

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| Denumire indicatori                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TITLUL IX ASISTENTA SOCIALA                           | 57            | 74.00            | 0.00      | 74.00       | 0.00                                                            | 30.00                  | 8.20    | 27.80    | 8.00    |
| Ajutoare sociale                                      | 57.02         | 74.00            | 0.00      | 74.00       | 0.00                                                            | 30.00                  | 8.20    | 27.80    | 8.00    |
| Ajutoare sociale in numerar                           | 57.02.01      | 74.00            | 0.00      | 74.00       | 0.00                                                            | 30.00                  | 8.20    | 27.80    | 8.00    |
| TITLUL XI ALTE CHELTUIELI                             | 59            | 42.08            | 0.00      | 42.08       | 0.00                                                            | 0.00                   | 33.30   | 0.00     | 8.78    |
| Burse                                                 | 59.01.00      | 42.08            | 0.00      | 42.08       | 0.00                                                            | 0.00                   | 33.30   | 0.00     | 8.78    |
| CHELTUIELI DE CAPITAL                                 | 70            | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |
| TITLUL XIII ACTIVE NEFINANCIARE                       | 71            | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |
| Active fixe                                           | 71.01         | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |

Conducatorul institutiei  
Prof. Caruntu Mircea

Conducatorul compartimentului  
financiar - contabil  
Ilgret Alina Mariana



Judetul: Arad  
Unitatea administrativ-teritoriala: Oras Santana  
Institiua publica: BUGET LOCAL - LICEUL  
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# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.02.03.01 - Invatamant prescolar

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
|                                                                       |               | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| A                                                                     | B             |                  |           |             |                                                                 |                        |         |          |         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 34.00            | -2.70     | 31.30       | 0.00                                                            | 18.00                  | 8.00    | 0.00     | 5.30    |
| CHELTUIELI CURENTE                                                    | 01            | 34.00            | -2.70     | 31.30       | 0.00                                                            | 18.00                  | 8.00    | 0.00     | 5.30    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 34.00            | -2.70     | 31.30       | 0.00                                                            | 18.00                  | 8.00    | 0.00     | 5.30    |
| Bunuri si servicii                                                    | 20.01         | 29.00            | -2.70     | 26.30       | 0.00                                                            | 13.00                  | 8.00    | 0.00     | 5.30    |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 19.36            | 0.00      | 19.36       | 0.00                                                            | 9.36                   | 5.00    | 0.00     | 5.00    |
| Apa, canal si salubritate                                             | 20.01.04      | 0.64             | 0.00      | 0.64        | 0.00                                                            | 0.64                   | 0.00    | 0.00     | 0.00    |
| Alte bunuri si servicii pentru întretinere si functionare             | 20.01.30      | 9.00             | -2.70     | 6.30        | 0.00                                                            | 3.00                   | 3.00    | 0.00     | 0.30    |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 5.00             | 0.00      | 5.00        | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| Alte obiecte de inventar                                              | 20.05.30      | 5.00             | 0.00      | 5.00        | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |

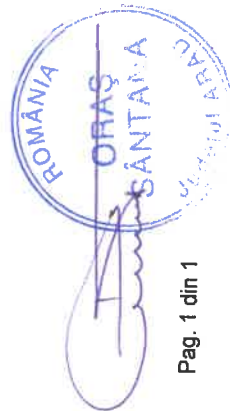
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Conducatorul institutiei  
Prof. Caruntu Mircea



Conducatorul compartimentului  
financiar - contabil  
Igret Alina Mariana

*[Signature]*



Judetul: Arad  
Unitatea administrativ-teritoriala: Oras Santana  
Institia publica: BUGET LOCAL - LICEUL  
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# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.02.03.02 - Invatamant primar

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
|                                                                       |               | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| A                                                                     | B             |                  |           |             |                                                                 |  |                        |         |          |         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 78.00            | 0.00      | 78.00       | 0.00                                                            |  | 33.00                  | 13.00   | 18.00    | 14.00   |
| CHELTUIELI CURENTE                                                    | 01            | 78.00            | 0.00      | 78.00       | 0.00                                                            |  | 33.00                  | 13.00   | 18.00    | 14.00   |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 32.00            | 0.00      | 32.00       | 0.00                                                            |  | 13.00                  | 8.00    | 3.00     | 8.00    |
| Bunuri si servicii                                                    | 20.01         | 26.00            | 0.00      | 26.00       | 0.00                                                            |  | 10.80                  | 4.20    | 3.00     | 8.00    |
| Încalzit, Iluminat si forta motrica                                   | 20.01.03      | 16.68            | 0.00      | 16.68       | 0.00                                                            |  | 7.48                   | 4.20    | 0.00     | 5.00    |
| Apa, canal si salubritate                                             | 20.01.04      | 0.32             | 0.00      | 0.32        | 0.00                                                            |  | 0.32                   | 0.00    | 0.00     | 0.00    |
| Alte bunuri si servicii pentru întretinere si functionare             | 20.01.30      | 9.00             | 0.00      | 9.00        | 0.00                                                            |  | 3.00                   | 0.00    | 3.00     | 3.00    |
| Hrana                                                                 | 20.03         | 6.00             | 0.00      | 6.00        | 0.00                                                            |  | 2.20                   | 3.80    | 0.00     | 0.00    |
| Hrana pentru oameni                                                   | 20.03.01      | 6.00             | 0.00      | 6.00        | 0.00                                                            |  | 2.20                   | 3.80    | 0.00     | 0.00    |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 46.00            | 0.00      | 46.00       | 0.00                                                            |  | 20.00                  | 5.00    | 15.00    | 6.00    |
| Ajutoare sociale                                                      | 57.02         | 46.00            | 0.00      | 46.00       | 0.00                                                            |  | 20.00                  | 5.00    | 15.00    | 6.00    |
| Ajutoare sociale in numerar                                           | 57.02.01      | 46.00            | 0.00      | 46.00       | 0.00                                                            |  | 20.00                  | 5.00    | 15.00    | 6.00    |

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Conducatorul institutiei  
Prof. Caruntu Mircea

Conducatorul compartimentului  
financiar - contabil  
Igrret Alina Mariana

Judetul: Arad

Unitatea administrativ-teritoriala: Oras Santana  
Institiia publica: BUGET LOCAL - LICEUL  
TEHNOLOGIC STEFAN HELL

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 231.76           | -30.53    | 201.23      | 0.00                                                            | 71.50                  | 37.50   | 98.98    | -6.75   |
| CHELTUIELI CURENTE                                                    | 01            | 231.76           | -30.53    | 201.23      | 0.00                                                            | 71.50                  | 37.50   | 98.98    | -6.75   |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 173.28           | -30.53    | 142.75      | 0.00                                                            | 61.50                  | 17.00   | 78.78    | -14.53  |
| Bunuri si servicii                                                    | 20.01         | 83.50            | -2.20     | 81.30       | 0.00                                                            | 30.00                  | 17.00   | 20.50    | 13.80   |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 50.00            | 0.00      | 50.00       | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 10.00   |
| Apa, canal si salubritate                                             | 20.01.04      | 7.50             | -2.20     | 5.30        | 0.00                                                            | 2.00                   | 3.00    | 2.50     | -2.20   |
| Transport                                                             | 20.01.07      | 3.00             | 0.00      | 3.00        | 0.00                                                            | 3.00                   | -1.00   | 0.00     | 1.00    |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 23.00            | 0.00      | 23.00       | 0.00                                                            | 5.00                   | 5.00    | 8.00     | 5.00    |
| Reparatii curente                                                     | 20.02.00      | 42.30            | -20.64    | 21.66       | 0.00                                                            | 29.02                  | 0.00    | 13.28    | -20.64  |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 45.65            | -7.69     | 37.96       | 0.00                                                            | 0.65                   | 0.00    | 45.00    | -7.69   |
| Alte obiecte de inventar                                              | 20.05.30      | 45.65            | -7.69     | 37.96       | 0.00                                                            | 0.65                   | 0.00    | 45.00    | -7.69   |
| Daplasari, detasari, transferari                                      | 20.06         | 0.33             | 0.00      | 0.33        | 0.00                                                            | 0.33                   | 0.00    | 0.00     | 0.00    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 0.33             | 0.00      | 0.33        | 0.00                                                            | 0.33                   | 0.00    | 0.00     | 0.00    |
| Pregatire profesionala                                                | 20.13.00      | 1.50             | 0.00      | 1.50        | 0.00                                                            | 1.50                   | 0.00    | 0.00     | 0.00    |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 28.00            | 0.00      | 28.00       | 0.00                                                            | 10.00                  | 3.20    | 12.80    | 2.00    |
| Ajutoare sociale                                                      | 57.02         | 28.00            | 0.00      | 28.00       | 0.00                                                            | 10.00                  | 3.20    | 12.80    | 2.00    |
| Ajutoare sociale in numerar                                           | 57.02.01      | 28.00            | 0.00      | 28.00       | 0.00                                                            | 10.00                  | 3.20    | 12.80    | 2.00    |
| TITLUL XI ALTE CHELTUIELI                                             | 59            | 30.48            | 0.00      | 30.48       | 0.00                                                            | 0.00                   | 17.30   | 7.40     | 5.78    |
| Burse                                                                 | 59.01.00      | 30.48            | 0.00      | 30.48       | 0.00                                                            | 0.00                   | 17.30   | 7.40     | 5.78    |

-mii lei-

Conducatorul institutiei  
Prof. Caruntu Mircea

Conducatorul compartimentului  
financiar - contabil  
Ilgret Alina Mariana

Judetul: Arad

Unitatea administrativ-teritoriala: Oras Santana  
 Institutie publica: BUGET LOCAL - LICEUL  
 TEHNOLOGIC STEFAN HELL

Formular **11/06**

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.02.04.02 - Invatamant secundar superior

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 639.78           | 41.24     | 681.02      | 0.00                                                            | 98.00                  | 159.40  | 281.88   | 141.74  |
| CHELTUIELI CURENTE                                                    | 01            | 639.78           | 9.24      | 649.02      | 0.00                                                            | 98.00                  | 159.40  | 281.88   | 109.74  |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 628.18           | 9.24      | 637.42      | 0.00                                                            | 98.00                  | 143.40  | 289.28   | 106.74  |
| Bunuri si servicii                                                    | 20.01         | 411.86           | 12.91     | 424.77      | 0.00                                                            | 88.50                  | 123.40  | 115.46   | 97.41   |
| Furnituri de birou                                                    | 20.01.01      | 20.00            | 0.00      | 20.00       | 0.00                                                            | 5.00                   | 5.00    | 7.00     | 3.00    |
| Materiale pentru curatenie                                            | 20.01.02      | 38.00            | 0.00      | 38.00       | 0.00                                                            | 5.00                   | 8.00    | 24.50    | 0.50    |
| Încalzit, Iluminat si forta motrica                                   | 20.01.03      | 125.00           | 5.00      | 130.00      | 0.00                                                            | 42.00                  | 33.00   | 20.00    | 35.00   |
| Apa, canal si salubritate                                             | 20.01.04      | 40.00            | 2.20      | 42.20       | 0.00                                                            | 10.00                  | 12.00   | 13.00    | 7.20    |
| Carburanti si lubrifianti                                             | 20.01.05      | 2.00             | 0.00      | 2.00        | 0.00                                                            | 3.00                   | -1.00   | 0.00     | 0.00    |
| Piese de schimb                                                       | 20.01.06      | 2.00             | 0.00      | 2.00        | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    |
| Transport                                                             | 20.01.07      | 8.00             | 0.00      | 8.00        | 0.00                                                            | 4.00                   | 0.00    | 1.00     | 3.00    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 17.00            | 0.00      | 17.00       | 0.00                                                            | 4.00                   | 10.00   | 3.00     | 0.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 15.50            | 0.00      | 15.50       | 0.00                                                            | 3.50                   | 5.00    | 4.00     | 3.00    |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 144.36           | 5.71      | 150.07      | 0.00                                                            | 12.00                  | 49.40   | 42.96    | 45.71   |
| Reparatii curente                                                     | 20.02.00      | 161.82           | 20.64     | 182.46      | 0.00                                                            | 0.00                   | 20.00   | 141.82   | 20.64   |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 47.00            | -24.31    | 22.69       | 0.00                                                            | 5.00                   | 0.00    | 32.00    | -14.31  |
| Alte obiecte de inventar                                              | 20.05.30      | 47.00            | -24.31    | 22.69       | 0.00                                                            | 5.00                   | 0.00    | 32.00    | -14.31  |
| Daplasari, detasari, transferari                                      | 20.06         | 4.00             | 0.00      | 4.00        | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 2.00    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 4.00             | 0.00      | 4.00        | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 2.00    |
| Pregatire profesionala                                                | 20.13.00      | 3.50             | 0.00      | 3.50        | 0.00                                                            | 2.50                   | 0.00    | 0.00     | 1.00    |
| TITLUL XI ALTE CHELTUIELI                                             | 59            | 11.60            | 0.00      | 11.60       | 0.00                                                            | 0.00                   | 16.00   | -7.40    | 3.00    |
| Burse                                                                 | 59.01.00      | 11.60            | 0.00      | 11.60       | 0.00                                                            | 0.00                   | 16.00   | -7.40    | 3.00    |

ROMANIA  
 SÂNTANA

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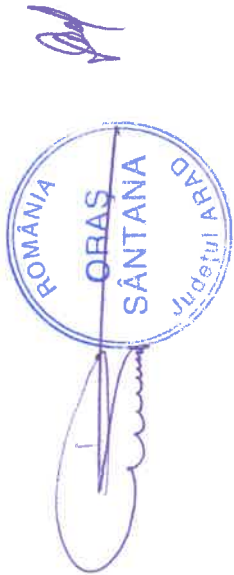
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| Denumire indicatori                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| CHELTUIELI DE CAPITAL                                 | 70            | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |
| TITLUL XIII ACTIVE NEFINANCIARE                       | 71            | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |
| Active fixe                                           | 71.01         | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 0.00             | 32.00     | 32.00       | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 32.00   |

Conducatorul institutiei  
Prof. Caruntu Mircea



Conducatorul compartimentului  
financiar - contabil  
Ilgret Alina Mariana



Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

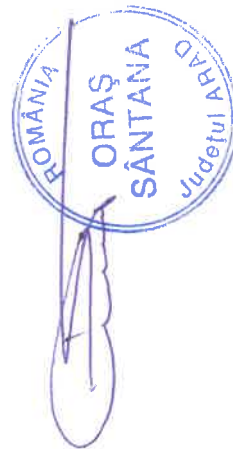
Capitol/subcapitol/paragraf: 65.02.04.03 - Invatamant profesional

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 12.10            | -8.01     | 4.09        | 0.00                                                            | 1.00                   | 2.00    | 0.00     | 1.09    |
| CHELTUIELI CURENTE                                                    | 01            | 12.10            | -8.01     | 4.09        | 0.00                                                            | 1.00                   | 2.00    | 0.00     | 1.09    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 12.10            | -8.01     | 4.09        | 0.00                                                            | 1.00                   | 2.00    | 0.00     | 1.09    |
| Bunuri si servicii                                                    | 20.01         | 12.10            | -8.01     | 4.09        | 0.00                                                            | 1.00                   | 2.00    | 0.00     | 1.09    |
| Încalzit, Iluminat si forta motrica                                   | 20.01.03      | 7.00             | -5.00     | 2.00        | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 1.09    |
| Alte bunuri si servicii pentru întretinere si functionare             | 20.01.30      | 5.10             | -3.01     | 2.09        | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 1.09    |

-mii lei-

Conducatorul institutiei  
Prof. Caruntu Mircea

Conducatorul compartimentului  
financiar - contabil  
Igret Alina Mariana



Judetul: Arad

Unitatea administrativ-teritoriala: Oras Santana  
Institiia publica: BUGET LOCAL - LICEUL  
TEHNOLOGIC STEFAN HELL

Formular 11/01

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU  
PARTIAL DIN VENITURI PROPRII PE ANUL 2020 - VENITURI

| Denumire indicatori                                                                                                                                                                                      | Cod Indicator | Buget initial | Influenta +/- | Buget rectificat | Prevederi trimestriale |         |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|------------------|------------------------|---------|----------|---------|
|                                                                                                                                                                                                          |               |               |               |                  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                                                                                                                        | B             | 1=4+5+6+7     | 2             | 3                | 4                      | 5       | 6        | 7       |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                                                                                         | 00.01         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                    | 00.02         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14)                                                                                                                                                                | 00.12         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)                                                                                                                            | 00.14         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50) | 33.10         | 106.28        | 0.00          | 106.28           | 34.28                  | 28.00   | 28.00    | 16.00   |
| Taxe si alte venituri in invatamant                                                                                                                                                                      | 33.10.05      | 10.28         | 0.00          | 10.28            | 3.28                   | 3.00    | 3.00     | 1.00    |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                                                  | 33.10.14      | 96.00         | 0.00          | 96.00            | 31.00                  | 25.00   | 25.00    | 15.00   |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)                                                                                                          | 37.10         | 14.86         | 2.00          | 16.86            | 13.72                  | 0.00    | 1.14     | 2.00    |
| Donatii si sponsorizari                                                                                                                                                                                  | 37.10.01      | 14.86         | 2.00          | 16.86            | 13.72                  | 0.00    | 1.14     | 2.00    |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)                                                                                                                                              | 00.01 SF      | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| I. VENITURI CURENTE (cod 00.03 + 00.12)                                                                                                                                                                  | 00.02         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14)                                                                                                                                                                | 00.12         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)                                                                                                                            | 00.14         | 121.14        | 2.00          | 123.14           | 48.00                  | 28.00   | 29.14    | 18.00   |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50) | 33.10         | 106.28        | 0.00          | 106.28           | 34.28                  | 28.00   | 28.00    | 16.00   |
| Taxe si alte venituri in invatamant                                                                                                                                                                      | 33.10.05      | 10.28         | 0.00          | 10.28            | 3.28                   | 3.00    | 3.00     | 1.00    |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                                                  | 33.10.14      | 96.00         | 0.00          | 96.00            | 31.00                  | 25.00   | 25.00    | 15.00   |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)                                                                                                                     | 37.10         | 14.86         | 2.00          | 16.86            | 13.72                  | 0.00    | 1.14     | 2.00    |
| Donatii si sponsorizari                                                                                                                                                                                  | 37.10.01      | 14.86         | 2.00          | 16.86            | 13.72                  | 0.00    | 1.14     | 2.00    |

Conducatorul institutiei  
Prof. Caruntu Mircea

Conducatorul compartimentului  
financiar - contabil  
Igeret Alina Mariana



Județul: Arad  
Unitatea administrativ-teritorială: Oras Santana  
Institua publica: BUGET LOCAL - LICEUL  
TEHNOLOGIC STEFAN HELL

Formular 11/06

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.10.03.01 - Invatamant prescolar

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 1.45             | 2.00      | 3.45        | 0.00                                                            | 0.31                   | 0.00    | 1.14     | 2.00    |
| CHELTUIELI CURENTE                                                    | 01            | 1.45             | 2.00      | 3.45        | 0.00                                                            | 0.31                   | 0.00    | 1.14     | 2.00    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 1.45             | 2.00      | 3.45        | 0.00                                                            | 0.31                   | 0.00    | 1.14     | 2.00    |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 1.45             | 2.00      | 3.45        | 0.00                                                            | 0.31                   | 0.00    | 1.14     | 2.00    |
| Alte obiecte de inventar                                              | 20.05.30      | 1.45             | 2.00      | 3.45        | 0.00                                                            | 0.31                   | 0.00    | 1.14     | 2.00    |

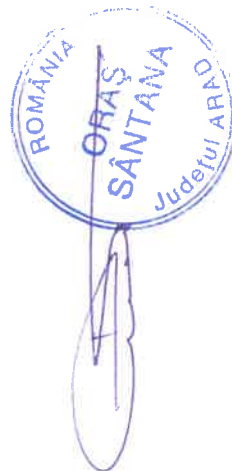
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Conducatorul institutiei  
Prof. Caruntu Mircea



Conducatorul compartimentului  
financiar - contabil  
Igret Alina Mariana

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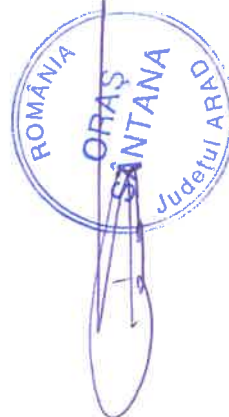


Programul de investiții publice locale pe anul 2020

| NR. CRT. | DENUMIREA OBIECTIVELOR DE INVESTITII                                | VALOAREA TOTALA CONF. SF | VALOAREA TOTALA ACTUALIZATA | CHELTUIELI TOTALE COL. 5-9 | FINANTARE DIN: |                         |                  |                                      |                           | DIN CARE:           |                                   |    | CAPACITATI | TERMEN PIF |
|----------|---------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|----------------|-------------------------|------------------|--------------------------------------|---------------------------|---------------------|-----------------------------------|----|------------|------------|
|          |                                                                     |                          |                             |                            | SURSE PROPRII  | CREDITE BANCARE INTERNE | SURSE FOND MEDIU | ALTE SURSE CONSTITUITE CONFORM LEGII | TOTAL ALOCATII COL. 10+11 | DE LA BUGETUL LOCAL | TRANSFERURI DE LA BUGETUL DE STAT |    |            |            |
| 0        | 1                                                                   | 2                        | 3                           | 4                          | 5              | 6                       | 7                | 8                                    | 9                         | 10                  | 11                                | 12 | 13         |            |
|          | Total, din care:                                                    | 31999.10                 | 31999.10                    | 31999.10                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 31999.10                  | 31999.10            | 0.00                              |    |            |            |
| A        | Lucrari in continuare                                               | 0.00                     | 0.00                        | 0.00                       | 0.00           | 0.00                    | 0.00             | 0.00                                 | 0.00                      | 0.00                | 0.00                              |    |            |            |
| B        | Lucrari noi                                                         | 0.00                     | 0.00                        | 0.00                       | 0.00           | 0.00                    | 0.00             | 0.00                                 | 0.00                      | 0.00                | 0.00                              |    |            |            |
| C        | Alte cheltuieli de investitii                                       | 31999.10                 | 31999.10                    | 31999.10                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 31999.10                  | 31999.10            | 0.00                              |    |            |            |
|          | Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare |                          |                             |                            |                |                         |                  |                                      |                           |                     |                                   |    |            |            |
|          | Capitol A.65-Invatamant, total, din care:                           | 31999.10                 | 31999.10                    | 31999.10                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 31999.10                  | 31999.10            | 0.00                              |    |            |            |
| A        | Lucrari in continuare                                               |                          |                             |                            |                |                         |                  |                                      |                           |                     |                                   |    |            |            |
| B        | Lucrari noi                                                         |                          |                             |                            |                |                         |                  |                                      |                           |                     |                                   |    |            |            |
|          | Alte cheltuieli de investitii (LAPTOP 10 buc)                       | 31999.10                 | 31999.10                    | 31999.10                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 31999.10                  | 31999.10            | 0.00                              |    |            |            |
| 1        | Achizitionare laptopuri                                             | 31999.10                 | 31999.10                    | 31999.10                   | 0.00           | 0.00                    | 0.00             | 0.00                                 | 31999.10                  | 31999.10            | 0.00                              |    |            |            |

DIRECTOR  
CARUNTU MIRCEA

Contabil sef,  
Igreț Alina



Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020

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| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 |  | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                 |                  |                                                                 |  |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 903,440          | 0               | 903,440          | 0                                                               |  | 226,500                | 197,740 | 313,700  | 165,500 |
| 01            | CHELTUIELI CURENTE                                        | 903,440          | 0               | 903,440          | 0                                                               |  | 226,500                | 197,740 | 313,700  | 165,500 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 624,400          | 0               | 624,400          | 0                                                               |  | 146,500                | 144,600 | 210,900  | 122,400 |
| 2001          | Bunuri si servicii                                        | 339,900          | 5,000           | 344,900          | 0                                                               |  | 116,500                | 74,600  | 94,900   | 58,900  |
| 200101        | Furnituri de birou                                        | 17,000           | 0               | 17,000           | 0                                                               |  | 7,000                  | 3,000   | 5,000    | 2,000   |
| 200102        | Materiale pentru curatenie                                | 28,000           | 15,000          | 43,000           | 0                                                               |  | 7,000                  | 8,000   | 8,000    | 20,000  |
| 200103        | Încalzit, iluminat si forta motrica                       | 88,000           | 15,000          | 103,000          | 0                                                               |  | 40,000                 | 18,100  | 18,000   | 26,900  |
| 200104        | Apa, canal si salubritate                                 | 45,000           | 0               | 45,000           | 0                                                               |  | 15,000                 | 10,000  | 10,000   | 10,000  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 4,500            | 2,000           | 6,500            | 0                                                               |  | 2,000                  | 1,000   | 1,000    | 2,500   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 18,000           | 0               | 18,000           | 0                                                               |  | 4,500                  | 4,500   | 4,500    | 4,500   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 139,400          | -27,000         | 112,400          | 0                                                               |  | 41,000                 | 30,000  | 48,400   | -7,000  |
| 2002          | Reparatii curente                                         | 154,500          | 0               | 154,500          | 0                                                               |  | 10,000                 | 50,000  | 42,000   | 52,500  |
| 2004          | Medicamente si materiale sanitare                         | 10,000           | 0               | 10,000           | 0                                                               |  | 0                      | 0       | 10,000   | 0       |
| 200402        | Materiale sanitare                                        | 5,000            | 0               | 5,000            | 0                                                               |  | 0                      | 0       | 5,000    | 0       |
| 200404        | Dezinfectanti                                             | 5,000            | 0               | 5,000            | 0                                                               |  | 0                      | 0       | 5,000    | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 84,000           | 14,000          | 98,000           | 0                                                               |  | 10,000                 | 10,000  | 59,000   | 19,000  |
| 200530        | Alte obiecte de inventar                                  | 84,000           | 14,000          | 98,000           | 0                                                               |  | 10,000                 | 10,000  | 59,000   | 19,000  |
| 2006          | Deplasari, detasari, transferari                          | 31,000           | -15,000         | 16,000           | 0                                                               |  | 8,000                  | 8,000   | 5,000    | -5,000  |
| 200601        | Deplasari interne, detasari, transferari                  | 31,000           | -15,000         | 16,000           | 0                                                               |  | 8,000                  | 8,000   | 5,000    | -5,000  |
| 2013          | Pregatire profesionala                                    | 5,000            | -4,000          | 1,000            | 0                                                               |  | 2,000                  | 2,000   | 0        | -3,000  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 222,000          | 0               | 222,000          | 0                                                               |  | 80,000                 | 19,600  | 102,800  | 19,600  |
| 5702          | Ajutoare sociale                                          | 222,000          | 0               | 222,000          | 0                                                               |  | 80,000                 | 19,600  | 102,800  | 19,600  |
| 570201        | Ajutoare sociale in numerar                               | 222,000          | 0               | 222,000          | 0                                                               |  | 80,000                 | 19,600  | 102,800  | 19,600  |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 57,040           | 0               | 57,040           | 0                                                               |  | 0                      | 33,540  | 0        | 23,500  |
| 5901          | Burse                                                     | 57,040           | 0               | 57,040           | 0                                                               |  | 0                      | 33,540  | 0        | 23,500  |



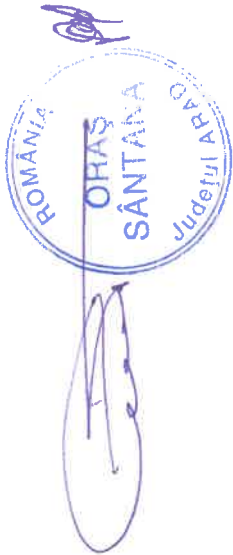
| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 |          | Prevederi trimestriale |          |          |  |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|----------|------------------------|----------|----------|--|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5        | 6                      | 7        | 8        |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 903,440          | 0               | 903,440          | 0                                                               | 226,500  | 197,740                | 313,700  | 165,500  |  |
| 6502          | Invatamant_                                               | 903,440          | 0               | 903,440          | 0                                                               | 226,500  | 197,740                | 313,700  | 165,500  |  |
| 01            | CHELTUIELI CURENTE                                        | 903,440          | 0               | 903,440          | 0                                                               | 226,500  | 197,740                | 313,700  | 165,500  |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 624,400          | 0               | 624,400          | 0                                                               | 146,500  | 144,600                | 210,900  | 122,400  |  |
| 2001          | Bunuri si servicii                                        | 339,900          | 5,000           | 344,900          | 0                                                               | 116,500  | 74,600                 | 94,900   | 58,900   |  |
| 200101        | Furnituri de birou                                        | 17,000           | 0               | 17,000           | 0                                                               | 7,000    | 3,000                  | 5,000    | 2,000    |  |
| 200102        | Materiale pentru curatenie                                | 28,000           | 15,000          | 43,000           | 0                                                               | 7,000    | 8,000                  | 8,000    | 20,000   |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 88,000           | 15,000          | 103,000          | 0                                                               | 40,000   | 18,100                 | 18,000   | 26,900   |  |
| 200104        | Apa, canal si salubritate                                 | 45,000           | 0               | 45,000           | 0                                                               | 15,000   | 10,000                 | 10,000   | 10,000   |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 4,500            | 2,000           | 6,500            | 0                                                               | 2,000    | 1,000                  | 1,000    | 2,500    |  |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 18,000           | 0               | 18,000           | 0                                                               | 4,500    | 4,500                  | 4,500    | 4,500    |  |
| 200130        | Alte bunuri si servicii pentru întreținere si functionare | 139,400          | -27,000         | 112,400          | 0                                                               | 41,000   | 30,000                 | 48,400   | -7,000   |  |
| 2002          | Reparatii curente                                         | 154,500          | 0               | 154,500          | 0                                                               | 10,000   | 50,000                 | 42,000   | 52,500   |  |
| 2004          | Medicamente si materiale sanitare                         | 10,000           | 0               | 10,000           | 0                                                               | 0        | 0                      | 10,000   | 0        |  |
| 200402        | Materiale sanitare                                        | 5,000            | 0               | 5,000            | 0                                                               | 0        | 0                      | 5,000    | 0        |  |
| 200404        | Dezinfectanti                                             | 5,000            | 0               | 5,000            | 0                                                               | 0        | 0                      | 5,000    | 0        |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 84,000           | 14,000          | 98,000           | 0                                                               | 10,000   | 10,000                 | 59,000   | 19,000   |  |
| 200530        | Alte obiecte de inventar                                  | 84,000           | 14,000          | 98,000           | 0                                                               | 10,000   | 10,000                 | 59,000   | 19,000   |  |
| 2006          | Daplasari, detasari, transferari                          | 31,000           | -15,000         | 16,000           | 0                                                               | 8,000    | 8,000                  | 5,000    | -5,000   |  |
| 200601        | Deplasari interne, detasari, transferari                  | 31,000           | -15,000         | 16,000           | 0                                                               | 8,000    | 8,000                  | 5,000    | -5,000   |  |
| 2013          | Pregatire profesionala                                    | 5,000            | -4,000          | 1,000            | 0                                                               | 2,000    | 2,000                  | 0        | -3,000   |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 222,000          | 0               | 222,000          | 0                                                               | 80,000   | 19,600                 | 102,800  | 19,600   |  |
| 5702          | Ajutoare sociale                                          | 222,000          | 0               | 222,000          | 0                                                               | 80,000   | 19,600                 | 102,800  | 19,600   |  |
| 570201        | Ajutoare sociale in numerar                               | 222,000          | 0               | 222,000          | 0                                                               | 80,000   | 19,600                 | 102,800  | 19,600   |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 57,040           | 0               | 57,040           | 0                                                               | 0        | 33,540                 | 0        | 23,500   |  |
| 5901          | Burse                                                     | 57,040           | 0               | 57,040           | 0                                                               | 0        | 33,540                 | 0        | 23,500   |  |
| 650203        | Invatamant prescolar si primar                            | 203,800          | 0               | 203,800          | 0                                                               | 40,000   | 39,600                 | 59,600   | 64,600   |  |
| 65020301      | Invatamant prescolar                                      | 10,000           | 0               | 10,000           | 0                                                               | 0        | 10,000                 | 0        | 0        |  |
| 65020302      | Invatamant primar                                         | 193,800          | 0               | 193,800          | 0                                                               | 40,000   | 29,600                 | 59,600   | 64,600   |  |
| 650204        | Invatamant secundar                                       | 699,640          | 0               | 699,640          | 0                                                               | 186,500  | 158,140                | 254,100  | 100,900  |  |
| 65020401      | Invatamant secundar inferior                              | 699,640          | 0               | 699,640          | 0                                                               | 186,500  | 158,140                | 254,100  | 100,900  |  |
| 9602          | Rezerve, Excedent/Deficit                                 | -903,440         | 0               | -903,440         | 0                                                               | -226,500 | -197,740               | -313,700 | -165,500 |  |
| 9702          | Rezerve                                                   | 0                | 0               | 0                | 0                                                               | 0        | 0                      | 0        | 0        |  |

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| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 |  | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|               |                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6       | 7        | 8       |
| 9902          | Deficit                            | 903,440          | 0               | 903,440          | 0                                                               |  | 226,500                | 197,740 | 313,700  | 165,500 |
| 990296        | Deficitul sectiunii de functionare | 903,440          | 0               | 903,440          | -                                                               |  | 226,500                | 197,740 | 313,700  | 165,500 |
| 990297        | Deficitul sectiunii de dezvoltare  | 0                | 0               | 0                | 0                                                               |  | 0                      | 0       | 0        | 0       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



Formular **11/06** BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.02.03.01 - Invatamant prescolar

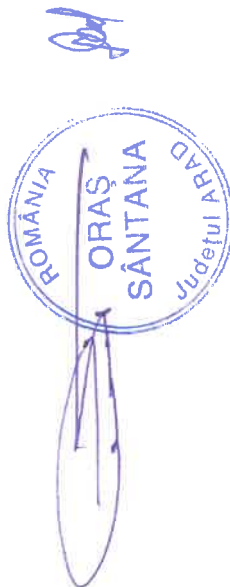
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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                  | 00            | 10,000           | 0         | 10,000      | 0                                                               | 0                      | 10,000  | 0        | 0       |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 10,000           | 0         | 10,000      | 0                                                               | 0                      | 10,000  | 0        | 0       |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 10,000           | 0         | 10,000      | 0                                                               | 0                      | 10,000  | 0        | 0       |
| Reparatii curente                                                                           | 20.02.00      | 10,000           | 0         | 10,000      | 0                                                               | 0                      | 10,000  | 0        | 0       |

Conducatorul institutiei



Conducatorul compartimentului financiar contabil



Capitol/subcapitol/paragraf: 65.02.03.02 - Invatamant primar

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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                  | 00            | 193,800          | 0         | 193,800     | 0                                                               |  | 40,000                 | 29,600  | 59,600   | 64,600  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 193,800          | 0         | 193,800     | 0                                                               |  | 40,000                 | 29,600  | 59,600   | 64,600  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 40,000           | 0         | 40,000      | 0                                                               |  | 0                      | 0       | 0        | 40,000  |
| Reparatii curente                                                                           | 20.02.00      | 40,000           | 0         | 40,000      | 0                                                               |  | 0                      | 0       | 0        | 40,000  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                     | 57            | 118,800          | 0         | 118,800     | 0                                                               |  | 40,000                 | 9,600   | 59,600   | 9,600   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                 | 57.02         | 118,800          | 0         | 118,800     | 0                                                               |  | 40,000                 | 9,600   | 59,600   | 9,600   |
| Ajutoare sociale in numerar                                                                 | 57.02.01      | 118,800          | 0         | 118,800     | 0                                                               |  | 40,000                 | 9,600   | 59,600   | 9,600   |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)                               | 59            | 35,000           | 0         | 35,000      | 0                                                               |  | 0                      | 20,000  | 0        | 15,000  |
| Burse                                                                                       | 59.01.00      | 35,000           | 0         | 35,000      | 0                                                               |  | 0                      | 20,000  | 0        | 15,000  |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                  | 00            | 699,640          | 0         | 699,640     | 0                                                               | 186,500                | 158,140 | 254,100  | 100,900 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 699,640          | 0         | 699,640     | 0                                                               | 186,500                | 158,140 | 254,100  | 100,900 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 574,400          | 0         | 574,400     | 0                                                               | 146,500                | 134,600 | 210,900  | 82,400  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 339,900          | 5,000     | 344,900     | 0                                                               | 116,500                | 74,600  | 94,900   | 58,900  |
| Furnituri de birou                                                                          | 20.01.01      | 17,000           | 0         | 17,000      | 0                                                               | 7,000                  | 3,000   | 5,000    | 2,000   |
| Materiala pentru curatenie                                                                  | 20.01.02      | 28,000           | 15,000    | 43,000      | 0                                                               | 7,000                  | 8,000   | 8,000    | 20,000  |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 88,000           | 15,000    | 103,000     | 0                                                               | 40,000                 | 18,100  | 18,000   | 26,900  |
| Apa, canal si salubritate                                                                   | 20.01.04      | 45,000           | 0         | 45,000      | 0                                                               | 15,000                 | 10,000  | 10,000   | 10,000  |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 4,500            | 2,000     | 6,500       | 0                                                               | 2,000                  | 1,000   | 1,000    | 2,500   |
| Materiala si prestari de servicii cu caracter functional                                    | 20.01.09      | 18,000           | 0         | 18,000      | 0                                                               | 4,500                  | 4,500   | 4,500    | 4,500   |
| Alte bunuri si servicii pentru întretinere si functionare                                   | 20.01.30      | 139,400          | -27,000   | 112,400     | 0                                                               | 41,000                 | 30,000  | 48,400   | -7,000  |
| Reparatii curente                                                                           | 20.02.00      | 104,500          | 0         | 104,500     | 0                                                               | 10,000                 | 40,000  | 42,000   | 12,500  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 20.04         | 10,000           | 0         | 10,000      | 0                                                               | 0                      | 0       | 10,000   | 0       |
| Materiala sanitare                                                                          | 20.04.02      | 5,000            | 0         | 5,000       | 0                                                               | 0                      | 0       | 5,000    | 0       |
| Dezinfectanti                                                                               | 20.04.04      | 5,000            | 0         | 5,000       | 0                                                               | 0                      | 0       | 5,000    | 0       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 84,000           | 14,000    | 98,000      | 0                                                               | 10,000                 | 10,000  | 59,000   | 19,000  |
| Alte obiecte de inventar                                                                    | 20.05.30      | 84,000           | 14,000    | 98,000      | 0                                                               | 10,000                 | 10,000  | 59,000   | 19,000  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 20.06         | 31,000           | -15,000   | 16,000      | 0                                                               | 8,000                  | 8,000   | 5,000    | -5,000  |
| Deplasari interne, detasari, transferari                                                    | 20.06.01      | 31,000           | -15,000   | 16,000      | 0                                                               | 8,000                  | 8,000   | 5,000    | -5,000  |
| Pregatire profesionala                                                                      | 20.13.00      | 5,000            | -4,000    | 1,000       | 0                                                               | 2,000                  | 2,000   | 0        | -3,000  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                     | 57            | 103,200          | 0         | 103,200     | 0                                                               | 40,000                 | 10,000  | 43,200   | 10,000  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                 | 57.02         | 103,200          | 0         | 103,200     | 0                                                               | 40,000                 | 10,000  | 43,200   | 10,000  |
| Ajutoare sociale in numerar                                                                 | 57.02.01      | 103,200          | 0         | 103,200     | 0                                                               | 40,000                 | 10,000  | 43,200   | 10,000  |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)                               | 59            | 22,040           | 0         | 22,040      | 0                                                               | 0                      | 13,540  | 0        | 8,500   |

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| Denumire indicatori | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                     |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                   | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Burse               | 59.01.00      | 22,040           | 0         | 22,040      | 0                                                               | 0                      | 13,540  | 0        | 8,500   |

Conducatorul institutiei

*[Signature]*



Conducatorul compartimentului financiar-contabil

*[Signature]*



*[Signature]*

Județul: Arad  
Unitatea administrativ-teritorială: Oras Santana  
Institutiia publica: CLUB SPORTIV UNIREA SANTANA

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020**

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| Cod Indicator | Denumire indicatori                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 000110        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE      | 370.56           | 0.00            | 370.56           |                                                                 | 144.70                 | 124.14  | 101.40   | 0.32    |
| 000210        | I. VENITURI CURENTE                                    | 20.56            | 0.00            | 20.56            |                                                                 | 20.56                  | 0.00    | 0.00     | 0.00    |
| 001210        | C. VENITURI NEFISCALE                                  | 20.56            | 0.00            | 20.56            |                                                                 | 20.56                  | 0.00    | 0.00     | 0.00    |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                      | 20.56            | 0.00            | 20.56            |                                                                 | 20.56                  | 0.00    | 0.00     | 0.00    |
| 3710          | Transferuri voluntare, altele decat subventiile        | 20.56            | 0.00            | 20.56            |                                                                 | 20.56                  | 0.00    | 0.00     | 0.00    |
| 371001        | Donatii si sponsorizari                                | 20.56            | 0.00            | 20.56            |                                                                 | 20.56                  | 0.00    | 0.00     | 0.00    |
| 001710        | IV. SUBVENTII                                          | 350.00           | 0.00            | 350.00           |                                                                 | 124.14                 | 124.14  | 101.40   | 0.32    |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 350.00           | 0.00            | 350.00           |                                                                 | 124.14                 | 124.14  | 101.40   | 0.32    |
| 4310          | Subventii de la alte administratii                     | 350.00           | 0.00            | 350.00           |                                                                 | 124.14                 | 124.14  | 101.40   | 0.32    |
| 431009        | Subventii pentru institutii publice                    | 350.00           | 0.00            | 350.00           |                                                                 | 124.14                 | 124.14  | 101.40   | 0.32    |
| 4910          | TOTAL CHELTUIELI                                       | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 01            | CHELTUIELI CURENTE                                     | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                        | 43.48            | 13.00           | 56.48            | 0.00                                                            | 14.01                  | 15.46   | 14.01    | 13.00   |
| 1001          | Cheltuieli salariale in bani                           | 41.16            | 12.75           | 53.91            | 0.00                                                            | 13.72                  | 13.72   | 13.72    | 12.75   |
| 100101        | Salarii de baza                                        | 38.04            | 11.91           | 49.95            | 0.00                                                            | 12.68                  | 12.68   | 12.68    | 11.91   |
| 100117        | Indemnizatii de hrana                                  | 3.12             | 0.84            | 3.96             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 0.84    |
| 1002          | Cheltuieli salariale in natura                         | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                    | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 1003          | Contributii                                            | 0.87             | 0.25            | 1.12             | 0.00                                                            | 0.29                   | 0.29    | 0.29     | 0.25    |
| 100307        | Contributia asiguratorie pentru munca                  | 0.87             | 0.25            | 1.12             | 0.00                                                            | 0.29                   | 0.29    | 0.29     | 0.25    |

*[Signature]*  
Județul Arad

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| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 297.08           | -13.75          | 283.33           | 0.00                                                            | 120.69                 | 98.68   | 77.39    | -13.43  |
| 2001          | Bunuri si servicii                                        | 55.32            | -42.04          | 97.56            | 0.00                                                            | 30.00                  | 20.00   | 5.00     | 42.50   |
| 200105        | Carburanti si lubrifianti                                 | 15.32            | -5.45           | 9.87             | 0.00                                                            | 5.00                   | 5.00    | 5.00     | -5.13   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 40.00            | 47.69           | 87.69            | 0.00                                                            | 25.00                  | 15.00   | 0.00     | 47.69   |
| 2006          | Deplasari, detasari, transferari                          | 55.69            | -8.85           | 46.84            | 0.00                                                            | 20.69                  | 25.00   | 10.00    | -8.85   |
| 200601        | Deplasari interne, detasari, transferari                  | 50.00            | -3.16           | 46.84            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | -3.16   |
| 200602        | Deplasari in strainatate                                  | 5.69             | -5.69           | 0.00             | 0.00                                                            | 0.69                   | 5.00    | 0.00     | -5.69   |
| 2030          | Alte cheltuieli                                           | 186.07           | -47.14          | 138.93           | 0.00                                                            | 70.00                  | 53.68   | 62.39    | -47.14  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 186.07           | -47.14          | 138.93           | 0.00                                                            | 70.00                  | 53.68   | 62.39    | -47.14  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 30.00            | 0.75            | 30.75            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 0.75    |
| 5702          | Ajutoare sociale                                          | 30.00            | 0.75            | 30.75            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 0.75    |
| 570201        | Ajutoare sociale in numerar                               | 30.00            | 0.75            | 30.75            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 0.75    |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 6710          | Cultura, recreere si religie                              | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 01            | CHELTUIELI CURENTE                                        | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 43.48            | 13.00           | 56.48            | 0.00                                                            | 14.01                  | 15.46   | 14.01    | 13.00   |
| 1001          | Cheltuieli salariale in bani                              | 41.16            | 12.75           | 53.91            | 0.00                                                            | 13.72                  | 13.72   | 13.72    | 12.75   |
| 100101        | Salarii de baza                                           | 38.04            | 11.91           | 49.95            | 0.00                                                            | 12.68                  | 12.68   | 12.68    | 11.91   |
| 100117        | Indemnizatii de hrana                                     | 3.12             | 0.84            | 3.96             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 0.84    |
| 1002          | Cheltuieli salariale in natura                            | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 1003          | Contributii                                               | 0.87             | 0.25            | 1.12             | 0.00                                                            | 0.29                   | 0.29    | 0.29     | 0.25    |
| 100307        | Contributia asiguratorie pentru munca                     | 0.87             | 0.25            | 1.12             | 0.00                                                            | 0.29                   | 0.29    | 0.29     | 0.25    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 297.08           | -13.75          | 283.33           | 0.00                                                            | 120.69                 | 98.68   | 77.39    | -13.43  |
| 2001          | Bunuri si servicii                                        | 55.32            | 42.24           | 97.56            | 0.00                                                            | 30.00                  | 20.00   | 5.00     | 42.56   |
| 200105        | Carburanti si lubrifianti                                 | 15.32            | -5.45           | 9.87             | 0.00                                                            | 5.00                   | 5.00    | 5.00     | -5.13   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 40.00            | 47.69           | 87.69            | 0.00                                                            | 25.00                  | 15.00   | 0.00     | 47.69   |
| 2006          | Deplasari, detasari, transferari                          | 55.69            | -8.85           | 46.84            | 0.00                                                            | 20.69                  | 25.00   | 10.00    | -8.85   |
| 200601        | Deplasari interne, detasari, transferari                  | 50.00            | -3.16           | 46.84            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | -3.16   |

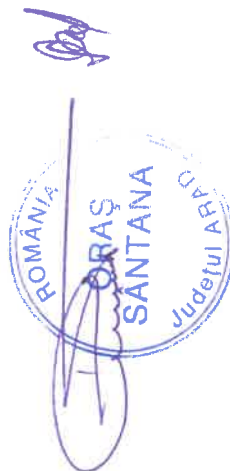
| Cod Indicator | Denumire indicatori                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|---------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200602        | Deplasari în străinătate              | 5.69             | -5.69           | 0.00             | 0.00                                                            | 0.69                   | 5.00    | 0.00     | -5.69   |
| 2030          | Alte cheltuieli                       | 138.93           | -47.14          | 138.93           | 0.00                                                            | 70.00                  | 53.68   | 62.39    | -47.14  |
| 203030        | Alte cheltuieli cu bunuri si servicii | 186.07           | -47.14          | 138.93           | 0.00                                                            | 70.00                  | 53.68   | 62.39    | -47.14  |
| 57            | TITLUL IX ASISTENTA SOCIALA           | 30.00            | 0.75            | 30.75            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 0.75    |
| 5702          | Ajutoare sociale                      | 30.00            | 0.75            | 30.75            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 0.75    |
| 570201        | Ajutoare sociale in numerar           | 30.00            | 0.75            | 30.75            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 0.75    |
| 671005        | Servicii recreative si sportive       | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 67100501      | Sport                                 | 370.56           | 0.00            | 370.56           | 0.00                                                            | 144.70                 | 124.14  | 101.40   | 0.32    |
| 9610          | Rezerve, Excedent/Deficit             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9710          | Rezerve                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9910          | Deficit                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 991096        | Deficitul sectiunii de functionare    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 991097        | Deficitul sectiunii de dezvoltare     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |

Conducatorul institutiei

*(Signature)*

Conducatorul compartimentului

financiar contabil



ROMÂNIA , JUDEȚUL ARAD  
COMISIA PENTU PROGRAME DE DEZVOLTARE ECONOMICO-SOCIALĂ,  
BUGET- FINANȚE, ADMINISTRAREA DOMENIULUI PUBLIC ȘI PRIVAT  
AL ORAȘULUI, AGRICULTURĂ, GOSPODĂRIRE COMUNALĂ, PROTECȚIA  
MEDIULUI, SERVICII ȘI COMERȚ

## **RAPORT DE AVIZARE**

### **PRIVIND RECTIFICAREA BUGETULUI LOCAL AL ORAȘULUI SÂNTANA PENTRU ANUL 2020**

Comisia pentru programe de dezvoltare economico-socială, buget - finanțe, administrarea domeniului public și privat al orașului, agricultură, gospodărire comunală, protecția mediului, servicii și comerț întrunită în ședința de comisie din data de 03.11.2020 a analizat proiectul de hotărâre **PRIVIND RECTIFICAREA BUGETULUI LOCAL AL ORAȘULUI SÂNTANA PENTRU ANUL 2020.**

Proiectul de hotărâre a fost întocmit cu respectarea prevederilor legale și a fost avizat pentru legalitate de către doamna secretar Sas Viorica.

Având în vedere prevederile art. 125 alin. (1) lit. b) din OUG nr. 57/2019 privind Codul administrativ, comisia avizează favorabil proiectul de hotărâre și propune adoptarea lui.

PREȘEDINTELE COMISIEI

STAN IOSIE



SECRETAR

MUSCA IOAN DINOREL

