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| <i>Denumire indicator</i>                | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. rest.</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2017</i>   | <i>2018</i>   | <i>2019</i>   | <i>2020</i> | <i>Credit<br/>angaj.</i> | <i>Limita<br/>credit a.</i> |
|--|--------------|-----------------|-------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|-------------|--------------------------|-----------------------------|
| <b>TOTAL VENITURI (cod</b>               | <b>00.01</b> | <b>*</b>        | <b>142.51</b>                 | <b>64.20</b>   | <b>33.84</b>   | <b>25.75</b>    | <b>18.72</b>   | <b>149.00</b> | <b>149.00</b> | <b>149.00</b> |             |                          |                             |
| <b>I. VENITURI CURENTE ( cod</b>         | <b>00.02</b> | <b>*</b>        | <b>82.21</b>                  | <b>24.90</b>   | <b>26.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>88.00</b>  | <b>88.00</b>  | <b>88.00</b>  |             |                          |                             |
| <b>C. VENITURI NEFISCALE (</b>           | <b>00.12</b> | <b>*</b>        | <b>82.21</b>                  | <b>24.90</b>   | <b>26.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>88.00</b>  | <b>88.00</b>  | <b>88.00</b>  |             |                          |                             |
| <b>C2. VANZARI DE BUNURI SI</b>          | <b>00.14</b> | <b>*</b>        | <b>82.21</b>                  | <b>24.90</b>   | <b>26.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>88.00</b>  | <b>88.00</b>  | <b>88.00</b>  |             |                          |                             |
| <b>Venituri din prestari de servicii</b> | <b>33.10</b> | <b>*</b>        | <b>82.21</b>                  | <b>24.90</b>   | <b>26.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>88.00</b>  | <b>88.00</b>  | <b>88.00</b>  |             |                          |                             |
| Venituri din prest?ri de servicii        | 33.10.08     |                 | 76.21                         | 20.90          | 24.84          | 18.75           | 11.72          | 76.00         | 76.00         | 76.00         |             |                          |                             |
| Alte venituri din prestari de servicii   | 33.10.50     |                 | 6.00                          | 4.00           | 2.00           |                 |                | 12.00         | 12.00         | 12.00         |             |                          |                             |
| <b>IV. SUBVENTII (cod 00.18)</b>         | <b>00.17</b> | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b>  | <b>61.00</b>  | <b>61.00</b>  |             |                          |                             |
| <b>SUBVENTII DE LA ALTE</b>              | <b>00.18</b> | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b>  | <b>61.00</b>  | <b>61.00</b>  |             |                          |                             |
| <b>Subventii de la bugetul de stat</b>   | <b>42.10</b> | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b>  | <b>61.00</b>  | <b>61.00</b>  |             |                          |                             |
| Sume primite de institutiile publice     | 42.10.43     |                 | 60.30                         | 39.30          | 7.00           | 7.00            | 7.00           | 61.00         | 61.00         | 61.00         |             |                          |                             |
| <b>TOTAL CHELTUIELI ( cod</b>            | <b>49.10</b> | <b>*</b>        | <b>142.51</b>                 | <b>64.20</b>   | <b>33.84</b>   | <b>25.75</b>    | <b>18.72</b>   | <b>149.00</b> | <b>149.00</b> | <b>149.00</b> |             |                          |                             |
| <b>TOTAL CHELTUIELI</b>                  | <b>00</b>    | <b>*</b>        | <b>142.51</b>                 | <b>64.20</b>   | <b>33.84</b>   | <b>25.75</b>    | <b>18.72</b>   | <b>149.00</b> | <b>149.00</b> | <b>149.00</b> |             |                          |                             |
| <b>CHELTUIELI CURENTE (cod</b>           | <b>01</b>    | <b>*</b>        | <b>142.51</b>                 | <b>64.20</b>   | <b>33.84</b>   | <b>25.75</b>    | <b>18.72</b>   | <b>149.00</b> | <b>149.00</b> | <b>149.00</b> |             |                          |                             |
| <b>TITLUL I CHELTUIELI DE</b>            | <b>10</b>    | <b>*</b>        | <b>34.21</b>                  | <b>6.90</b>    | <b>10.84</b>   | <b>8.75</b>     | <b>7.72</b>    | <b>38.00</b>  | <b>38.00</b>  | <b>38.00</b>  |             |                          |                             |
| <b>Cheltuieli salariale in bani (cod</b> | <b>10.01</b> | <b>*</b>        | <b>27.93</b>                  | <b>5.99</b>    | <b>9.03</b>    | <b>6.97</b>     | <b>5.94</b>    | <b>30.79</b>  | <b>30.79</b>  | <b>30.79</b>  |             |                          |                             |
| Salarii de baza                          | 10.01.01     |                 | 24.29                         | 5.47           | 7.99           | 5.93            | 4.90           | 30.79         | 30.79         | 30.79         |             |                          |                             |
| Sporuri pentru conditii de munca         | 10.01.05     |                 | 3.64                          | 0.52           | 1.04           | 1.04            | 1.04           |               |               |               |             |                          |                             |
| <b>Contributii (cod 10.03.01 la</b>      | <b>10.03</b> | <b>*</b>        | <b>6.28</b>                   | <b>0.91</b>    | <b>1.81</b>    | <b>1.78</b>     | <b>1.78</b>    | <b>7.21</b>   | <b>7.21</b>   | <b>7.21</b>   |             |                          |                             |
| Contributii de asigurari sociale de      | 10.03.01     |                 | 4.41                          | 0.63           | 1.26           | 1.26            | 1.26           | 5.00          | 5.00          | 5.00          |             |                          |                             |
| Contributii de asigur?ri de somaj        | 10.03.02     |                 | 0.15                          | 0.02           | 0.05           | 0.04            | 0.04           | 0.40          | 0.40          | 0.40          |             |                          |                             |
| Contributii de asigurari sociale de      | 10.03.03     |                 | 1.45                          | 0.21           | 0.42           | 0.41            | 0.41           | 1.50          | 1.50          | 1.50          |             |                          |                             |
| Contributii de asigurari pentru          | 10.03.04     |                 | 0.04                          | 0.01           | 0.01           | 0.01            | 0.01           | 0.01          | 0.01          | 0.01          |             |                          |                             |
| Contributii pentru concedii si           | 10.03.06     |                 | 0.23                          | 0.04           | 0.07           | 0.06            | 0.06           | 0.30          | 0.30          | 0.30          |             |                          |                             |
| <b>TITLUL II BUNURI SI</b>               | <b>20</b>    | <b>*</b>        | <b>108.30</b>                 | <b>57.30</b>   | <b>23.00</b>   | <b>17.00</b>    | <b>11.00</b>   | <b>111.00</b> | <b>111.00</b> | <b>111.00</b> |             |                          |                             |
| <b>Bunuri si servicii (cod 20.01.01</b>  | <b>20.01</b> | <b>*</b>        | <b>108.30</b>                 | <b>57.30</b>   | <b>23.00</b>   | <b>17.00</b>    | <b>11.00</b>   | <b>111.00</b> | <b>111.00</b> | <b>111.00</b> |             |                          |                             |
| Materiale pentru curatenie               | 20.01.02     |                 | 2.00                          | 1.00           | 1.00           |                 |                | 4.00          | 4.00          | 4.00          |             |                          |                             |
| žncalzit, Iluminat si forta motrica      | 20.01.03     |                 | 31.00                         | 11.00          | 10.00          | 6.00            | 4.00           | 34.00         | 34.00         | 34.00         |             |                          |                             |

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| <i>Denumire indicator</i>                | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. rest.</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2017</i>  | <i>2018</i>  | <i>2019</i>  | <i>2020</i> | <i>Credit<br/>angaj.</i> | <i>Limita<br/>credit a.</i> |
|--|-----------------|-----------------|-------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|-------------|--------------------------|-----------------------------|
| Apa, canal si salubritate                | 20.01.04        | 6.00            |                               | 2.00           | 2.00           | 2.00            |                | 6.00         | 6.00         | 6.00         |             |                          |                             |
| Alte bunuri si servicii pentru           | 20.01.30        | 69.30           |                               | 43.30          | 10.00          | 9.00            | 7.00           | 67.00        | 67.00        | 67.00        |             |                          |                             |
| <b>Partea a III-a CHELTUIELI</b>         | <b>64.10</b>    | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>Cultura, recreere si religie (</b>    | <b>67.10</b>    | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>TOTAL CHELTUIELI</b>                  | <b>00</b>       | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>CHELTUIELI CURENTE (cod</b>           | <b>01</b>       | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>TITLUL II BUNURI SI</b>               | <b>20</b>       | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>Bunuri si servicii (cod 20.01.01</b>  | <b>20.01</b>    | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| Materiale pentru curatenie               | 20.01.02        |                 |                               |                |                |                 |                | 4.00         | 4.00         | 4.00         |             |                          |                             |
| žncalzit, Iluminat si forta motrica      | 20.01.03        | 3.00            |                               | 2.00           | 1.00           |                 |                | 4.00         | 4.00         | 4.00         |             |                          |                             |
| Alte bunuri si servicii pentru           | 20.01.30        | 3.00            |                               | 2.00           | 1.00           |                 |                | 4.00         | 4.00         | 4.00         |             |                          |                             |
| <b>Servicii culturale ( cod</b>          | <b>67.10.03</b> | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| Camine culturale                         | 67.10.03.07     | 6.00            |                               | 4.00           | 2.00           |                 |                | 12.00        | 12.00        | 12.00        |             |                          |                             |
| <b>TOTAL CHELTUIELI</b>                  | <b>00</b>       | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>CHELTUIELI CURENTE (cod</b>           | <b>01</b>       | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>TITLUL II BUNURI SI</b>               | <b>20</b>       | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| <b>Bunuri si servicii (cod 20.01.01</b>  | <b>20.01</b>    | <b>*</b>        | <b>6.00</b>                   | <b>4.00</b>    | <b>2.00</b>    |                 |                | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |             |                          |                             |
| Materiale pentru curatenie               | 20.01.02        |                 |                               |                |                |                 |                | 4.00         | 4.00         | 4.00         |             |                          |                             |
| žncalzit, Iluminat si forta motrica      | 20.01.03        | 3.00            |                               | 2.00           | 1.00           |                 |                | 4.00         | 4.00         | 4.00         |             |                          |                             |
| Alte bunuri si servicii pentru           | 20.01.30        | 3.00            |                               | 2.00           | 1.00           |                 |                | 4.00         | 4.00         | 4.00         |             |                          |                             |
| <b>Partea a IV-a SERVICII SI</b>         | <b>69.10</b>    | <b>*</b>        | <b>76.21</b>                  | <b>20.90</b>   | <b>24.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>76.00</b> | <b>76.00</b> | <b>76.00</b> |             |                          |                             |
| <b>Locuinte, servicii si dezvoltare</b>  | <b>70.10</b>    | <b>*</b>        | <b>76.21</b>                  | <b>20.90</b>   | <b>24.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>76.00</b> | <b>76.00</b> | <b>76.00</b> |             |                          |                             |
| <b>TOTAL CHELTUIELI</b>                  | <b>00</b>       | <b>*</b>        | <b>76.21</b>                  | <b>20.90</b>   | <b>24.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>76.00</b> | <b>76.00</b> | <b>76.00</b> |             |                          |                             |
| <b>CHELTUIELI CURENTE (cod</b>           | <b>01</b>       | <b>*</b>        | <b>76.21</b>                  | <b>20.90</b>   | <b>24.84</b>   | <b>18.75</b>    | <b>11.72</b>   | <b>76.00</b> | <b>76.00</b> | <b>76.00</b> |             |                          |                             |
| <b>TITLUL I CHELTUIELI DE</b>            | <b>10</b>       | <b>*</b>        | <b>34.21</b>                  | <b>6.90</b>    | <b>10.84</b>   | <b>8.75</b>     | <b>7.72</b>    | <b>38.00</b> | <b>38.00</b> | <b>38.00</b> |             |                          |                             |
| <b>Cheltuieli salariale in bani (cod</b> | <b>10.01</b>    | <b>*</b>        | <b>27.93</b>                  | <b>5.99</b>    | <b>9.03</b>    | <b>6.97</b>     | <b>5.94</b>    | <b>30.79</b> | <b>30.79</b> | <b>30.79</b> |             |                          |                             |
| Salarii de baza                          | 10.01.01        | 24.29           |                               | 5.47           | 7.99           | 5.93            | 4.90           | 30.79        | 30.79        | 30.79        |             |                          |                             |
| Sporuri pentru conditii de munca         | 10.01.05        | 3.64            |                               | 0.52           | 1.04           | 1.04            | 1.04           |              |              |              |             |                          |                             |



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| <i>Denumire indicator</i>               | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. rest.</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2017</i>  | <i>2018</i>  | <i>2019</i>  | <i>2020</i> | <i>Credit<br/>angaj.</i> | <i>Limita<br/>credit a.</i> |
|---|-----------------|-----------------|-------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|-------------|--------------------------|-----------------------------|
| Încalzit, Iluminat si forta motrica     | 20.01.03        | 28.00           |                               | 9.00           | 9.00           | 6.00            | 4.00           | 30.00        | 30.00        | 30.00        |             |                          |                             |
| Apa, canal si salubritate               | 20.01.04        | 6.00            |                               | 2.00           | 2.00           | 2.00            |                | 6.00         | 6.00         | 6.00         |             |                          |                             |
| Alte bunuri si servicii pentru          | 20.01.30        | 6.00            |                               | 2.00           | 2.00           | 2.00            |                | 2.00         | 2.00         | 2.00         |             |                          |                             |
| <b>Partea a V-a ACTIUNI</b>             | <b>79.10</b>    | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>Agricultura, silvicultura,</b>       | <b>83.10</b>    | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>TOTAL CHELTUIELI</b>                 | <b>00</b>       | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>CHELTUIELI CURENTE (cod 01</b>       | <b>*</b>        | <b>60.30</b>    | <b>39.30</b>                  | <b>7.00</b>    | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>TITLUL II BUNURI SI</b>              | <b>20</b>       | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>Bunuri si servicii (cod 20.01.01</b> | <b>20.01</b>    | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| Alte bunuri si servicii pentru          | 20.01.30        |                 | 60.30                         | 39.30          | 7.00           | 7.00            | 7.00           | 61.00        | 61.00        | 61.00        |             |                          |                             |
| <b>Agricultura (cod</b>                 | <b>83.10.03</b> | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| Alte cheltuieli (En domeniul            | 83.10.03.30     |                 | 60.30                         | 39.30          | 7.00           | 7.00            | 7.00           | 61.00        | 61.00        | 61.00        |             |                          |                             |
| <b>TOTAL CHELTUIELI</b>                 | <b>00</b>       | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>CHELTUIELI CURENTE (cod 01</b>       | <b>*</b>        | <b>60.30</b>    | <b>39.30</b>                  | <b>7.00</b>    | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>TITLUL II BUNURI SI</b>              | <b>20</b>       | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| <b>Bunuri si servicii (cod 20.01.01</b> | <b>20.01</b>    | <b>*</b>        | <b>60.30</b>                  | <b>39.30</b>   | <b>7.00</b>    | <b>7.00</b>     | <b>7.00</b>    | <b>61.00</b> | <b>61.00</b> | <b>61.00</b> |             |                          |                             |
| Alte bunuri si servicii pentru          | 20.01.30        |                 | 60.30                         | 39.30          | 7.00           | 7.00            | 7.00           | 61.00        | 61.00        | 61.00        |             |                          |                             |