

**ANEXA 1**  
**la HCL 147/25.10.2018**

**VENITURI**

MII LEI RON

| <b>Nr.<br/>Crt.</b> | <b>Indicatori</b>                           | <b>Simbol<br/>cont</b> | <b>Prevederi<br/>initiale</b> | <b>Infl.<br/>Trim IV</b> | <b>Prevederi<br/>definitive</b> |
|---------------------|---|------------------------|-------------------------------|--------------------------|---------------------------------|
|                     | Impozit venit transferuri                   | 03.02.18               | 17.07                         |                          | 17.07                           |
| 1.                  | Cote defalcate din imp. pe venit            | 04.02.01               | 3107.00                       |                          | 3107.00                         |
| 2.                  | Sume alocate pt. Echilibrare                | 04.02.04               | 511.03                        |                          | 511.03                          |
| 3.                  | Impozit pe cladiri                          | 07.02.01               | 1211.46                       |                          | 1211.46                         |
| 4.                  | Impozit pe teren                            | 07.02.02               | 552.19                        |                          | 552.19                          |
| 5.                  | Taxe de timbru                              | 07.02.03               | 32.01                         |                          | 32.01                           |
| 6.                  | Alte impozite și taxe pe proprietate        | 07.02.50               | 1.71                          |                          | 1.71                            |
| 7.                  | Sume defalcate din TVA                      | 11.02.02               | 1498.00                       |                          | 1498.00                         |
| 8.                  | Sume def. din TVA pt. drumuri               | 11.02.05               | 0                             |                          | 0                               |
| 9.                  | Sume def. din TVA pt. echilibrare           | 11.02.06               | 1746.00                       |                          | 1746.00                         |
| 10.                 | Impozit pe spectacole                       | 15.02.01               | 0.15                          |                          | 0.15                            |
| 11.                 | Alte taxe pe servicii specific              | 15.02.50               | 29.12                         |                          | 29.12                           |
| 12.                 | Taxa mijl. de transport                     | 16.02.02               | 440.42                        |                          | 440.42                          |
| 13.                 | Taxe eliberare autorizatii                  | 16.02.03               | 128.59                        |                          | 128.59                          |
| 14.                 | Alte taxe pt. utilizarea bunurilor          | 16.02.50               | 19.50                         |                          | 19.50                           |
| 15.                 | Alte impozite sit axe                       | 18.02.50               | 6.32                          |                          | 6.32                            |
| 16.                 | Venituri din conces. si inchirieri          | 30.02.05               | 625.31                        |                          | 625.31                          |
| 17.                 | Venituri din prestari servicii              | 33.02.08               | 37.82                         |                          | 37.82                           |
| 18.                 | Venituri din imputatii, despăgubiri         | 33.02.28               | 0.00                          |                          | 0.00                            |
| 19.                 | Alte venituri din prestari servicii         | 33.02.50               | 8.20                          |                          | 8.20                            |
| 20.                 | Taxe extrajudiciare de timbru               | 34.02.02               | 0.26                          |                          | 0.26                            |
| 21.                 | Alte venituri din taxe administrat.         | 34.02.50               | 8.86                          |                          | 8.86                            |
| 22.                 | Venituri din amenzi                         | 35.02.01               | 208.99                        |                          | 208.99                          |
| 23.                 | Alte venituri                               | 36.02.50               | 85.72                         |                          | 85.72                           |
| 24.                 | Donatii si sponsorizari                     | 37.02.01               | 25.15                         |                          | 25.15                           |
| 25.                 | Varsamint din SF pt finantarea SD           | 37.02.03               | -1457.03                      |                          | -1457.03                        |
| 26.                 | Varsaminte din SF                           | 37.02.04               | 1457.03                       |                          | 1457.03                         |
| 27.                 | Venituri din valorif. unor bunuri           | 39.02.01               | 769.00                        |                          | 769.00                          |
| 28.                 | Venituri vanzare locuinte                   | 39.02.03               | 0.00                          |                          | 0.00                            |
| 29.                 | Venituri vanzare bunuri dom. privat         | 39.02.07               | 0.00                          |                          | 0.00                            |
| 30.                 | Subventii primite din Fondul de Interventie | 42.02.28               | 100.00                        |                          | 100.00                          |

| <b>Nr.<br/>Crt.</b> | <b>Indicatori</b>  | <b>Simbol<br/>cont</b> | <b>Prevederi<br/>initiale</b> | <b>Infl.<br/>Trim IV</b> | <b>Prevederi<br/>definitive</b> |
|---------------------|--|------------------------|-------------------------------|--------------------------|---------------------------------|
| 31.                 | Subventii ajutor incalzire                                   | 42.02.34               | 20.00                         |                          | 20.00                           |
| 32.                 | Subvenții din bugetul de stat pentru<br>finanțarea sănătății | 42.02.41               | 170.00                        |                          | 170.00                          |
| 33.                 | Excedentul anului 2017                                       |                        | 3.513.10                      |                          | 3.513.10                        |
| <b>Total</b>        |  |                        | <b>14868.98</b>               | <b>0.00</b>              | <b>14868.98</b>                 |

INTOCMIT,  
SOIMA ILIE



sef. Serviciu,  
Isthat Achicem



Președinte sedință,  
Dan Alexandru Tchicem

secretar,  
Violeta Hauea



**ANEXA 2**  
**la HCL ~~17~~ 25.10.2018**

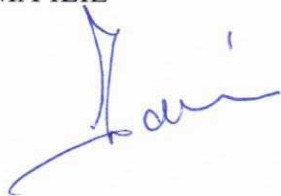
**CHELTUIELI**

**MII LEI RON**

| <b>Nr. Crt.</b> | <b>Indicatori</b>                       | <b>Simbol cont</b> | <b>Prevederi initiale</b> | <b>Infl. Trim IV</b> | <b>Prevederi definitive</b> |
|-----------------|---|--------------------|---------------------------|----------------------|-----------------------------|
| <b>1.</b>       | <b>Autoritati publice</b>               | <b>51.02</b>       | <b>2670.80</b>            | <b>+13.50</b>        | <b>2684.30</b>              |
|                 | Cheltuieli de personal                  | 51.02.10           | 1913.80                   |                      | 1913.80                     |
|                 | Bunuri si servicii                      | 51.02.20           | 702.00                    |                      | 702.00                      |
|                 | Alte cheltuieli                         | 51.02.59           | 40.00                     |                      | 40.00                       |
|                 | Cheltuieli de capital                   | 51.02.71           | 15.00                     | +13.50               | 28.50                       |
| <b>2.</b>       | <b>Serv. Public evidenta persoanei</b>  | <b>54.02</b>       | <b>228.35</b>             |                      | <b>228.35</b>               |
|                 | Cheltuieli de personal                  | 54.02.10           | 218.35                    |                      | 218.35                      |
|                 | Bunuri si servicii                      | 54.02.20           | 10.00                     |                      | 10.00                       |
|                 | Cheltuieli de capital                   | 54.02.71           | 0.00                      |                      | 0.00                        |
| <b>3.</b>       | <b>Tranzactii privind imprumuturile</b> | <b>55.02</b>       | <b>170.00</b>             |                      | <b>170.00</b>               |
|                 | Bunuri si servicii - comisioane         | 55.02.20           | 30.00                     |                      | 30.00                       |
|                 | Dobanzi                                 | 55.02.30           | 140.00                    |                      | 140.00                      |
| <b>5.</b>       | <b>Ordine publica</b>                   | <b>61.02</b>       | <b>648.50</b>             |                      | <b>648.50</b>               |
|                 | Cheltuieli de personal                  | 61.02.10           | 504.50                    |                      | 504.50                      |
|                 | Bunuri si servicii                      | 61.02.20           | 144.00                    |                      | 144.00                      |
|                 | Cheltuieli de capital                   | 61.02.71           | 0.00                      |                      | 0.00                        |
| <b>6.</b>       | <b>Invatamant</b>                       | <b>65.02</b>       | <b>1055.50</b>            | <b>+11.50</b>        | <b>1067.00</b>              |
|                 | Cheltuieli de personal                  | 65.02.10           | 0.00                      |                      | 0.00                        |
|                 | Bunuri si servicii                      | 65.02.20           | 595.50                    |                      | 595.50                      |
|                 | Ajutoare sociale                        | 65.02.57           | 120.00                    |                      | 120.00                      |
|                 | Alte cheltuieli – burse                 | 65.02.59           | 120.00                    |                      | 120.00                      |
|                 | Cheltuieli de capital                   | 65.02.71           | 220.00                    | +11.50               | 231.50                      |
| <b>7.</b>       | <b>Sănătate</b>                         | <b>66.02</b>       | <b>188.35</b>             |                      | <b>188.35</b>               |
|                 | Cheltuieli de personal                  | 66.02.10           | 174.35                    |                      | 174.35                      |
|                 | Bunuri si servicii                      | 66.02.20           | 14.00                     |                      | 14.00                       |
| <b>8.</b>       | <b>Cultura, recreere si religie</b>     | <b>67.02</b>       | <b>860.45</b>             | <b>+14.00</b>        | <b>874.45</b>               |
|                 | Cheltuieli de personal                  | 67.02.10           | 153.80                    | +14.00               | 167.80                      |
|                 | Bunuri si servicii                      | 67.02.20           | 501.65                    |                      | 501.65                      |
|                 | Alte cheltuieli                         | 67.02.59           | 185.00                    |                      | 185.00                      |
|                 | Cheltuieli de capital                   | 67.02.71           | 20.00                     |                      | 20.00                       |
| <b>9.</b>       | <b>Asistenta sociala</b>                | <b>68.02</b>       | <b>1249.80</b>            | <b>+15.00</b>        | <b>1264.80</b>              |
|                 | Cheltuieli de personal                  | 68.02.10           | 841.80                    | +15.00               | 856.80                      |

| Nr. Crt.           | Indicatori                            | Simbol cont     | Prevederi initiale | Infl. Trim IV | Prevederi definitive |
|--------------------|---------------------------------------|-----------------|--------------------|---------------|----------------------|
|                    | Bunuri si servicii                    | 68.02.20        | 14.00              |               | 14.00                |
|                    | Ajutoare sociale                      | 68.02.57        | 394.00             |               | 394.00               |
| <b>10.</b>         | <b>Servicii si dezvoltare publica</b> | <b>70.02</b>    | <b>1061.60</b>     | <b>-15.00</b> | <b>1046.60</b>       |
|                    | Cheltuieli de personal                | 70.02.10        | 430.50             | -15.00        | 415.50               |
|                    | Bunuri si servicii                    | 70.02.20        | 398.00             |               | 398.00               |
|                    | Cheltuieli de capital                 | 70.02.71        | 233.10             |               | 233.10               |
| <b>35.1<br/>1.</b> | <b>Protectia mediului</b>             | <b>74.02</b>    | <b>947.00</b>      | <b>-25.00</b> | <b>922.00</b>        |
|                    | Bunuri si servicii                    | 74.02.20        | 162.00             |               | 162.00               |
|                    | Cheltuieli de capital                 | 74.02.71        | 425.00             | -25.00        | 400.00               |
|                    | Rambursări de credite                 | 74.02.81        | 360.00             |               | 360.00               |
| <b>12.</b>         | <b>Silvicultura si Agricultura</b>    | <b>83.02</b>    | <b>389.35</b>      |               | <b>389.35</b>        |
|                    | Cheltuieli de personal                | 83.02.10        | 161.35             |               | 161.35               |
|                    | Bunuri si servicii                    | 83.02.20        | 78.00              |               | 78.00                |
|                    | Cheltuieli de capital                 | 83.02.71        | 150.00             |               | 150.00               |
| <b>13.</b>         | <b>Transporturi-reparatii strazi</b>  | <b>84.02</b>    | <b>5179.03</b>     |               | <b>5179.03</b>       |
|                    | Bunuri si servicii                    | 84.02.20        | 328.00             |               | 328.00               |
|                    | Cheltuieli de capital                 | 84.02.71        | 4676.03            |               | 4676.03              |
|                    | Rambursări de credite                 | 84.02.81        | 175.00             |               | 175.00               |
| <b>14.</b>         | <b>Alte actiuni economice</b>         | <b>87.02</b>    | <b>88.45</b>       |               | <b>88.45</b>         |
|                    | Cheltuieli de personal                | 87.02.10        | 40.45              |               | 40.45                |
|                    | Bunuri si servicii                    | 87.02.20        | 48.00              |               | 48.00                |
| <b>15.</b>         | <b>Fondul de rezerva</b>              | <b>54.02.50</b> | <b>131.80</b>      | <b>-14.00</b> | <b>117.80</b>        |
|                    | <b>Total</b>                          |                 | <b>14868.98</b>    | <b>0.00</b>   | <b>14868.98</b>      |

INTOCMIT,  
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Președinte societate,  
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Jolnate Adreian



secretar,  
Violeta Hanea