

Anexa 1 la HCL 138/13.12.2018

ANEXA
la HCL /13.12.2018

VENITURI

MIL LEI RON

| Nr. Crt. | Indicatori | Simbol cont | Prevederi initiale | Infl. Trim IV | Prevederi definitive |
|---------------------|---|------------------------|-------------------------------|--------------------------|---------------------------------|
| | 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 | +248.16 | 759.19 |
| 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 si taxe pe proprietate | 07.02.50 | 1.71 | | 1.71 |
| 7. | Sume defalcate din TVA | 11.02.02 | 1498.00 | +127.00 | 1625.00 |
| 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 specifice | 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, despagubiri | 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 | -1069.54 | | -1069.54 |
| 26. | Varsaminte din SF | 37.02.04 | +1069.54 | | +1069.54 |
| 27. | Venituri din valorif. unor bunuri | 39.02.01 | 908.49 | | 908.49 |
| 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 |

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|-------------|--|----------------|-----------------------|------------------|-------------------------|
| 31. | Subventii ajutor incalzire | 42.02.34 | 20.00 | | 20.00 |
| 32. | Subvenții din bugetul de stat pentru finanțarea sănătății | 42.02.41 | 165.35 | | 165.35 |
| 33. | Excedentul anului 2017 | | 3.513.10 | | 3.513.10 |

INTOCMIT,
SOIMA ILIE

[Signature]

*Președinte de sedință
Gabriela Stoilescu*



*de copiat
Violeta Măneș*

ANEXA 2
la HCL /13.12.2018

Anexo 2 la HCL 138/13.12.2018
13.12.2018

| CHELTUIELI | | | | | MII LEIRON | | |
|------------|---|--------------|--------------------|----------------|----------------------|--|--|
| Nr. Crt. | Indicatori | Simbol cont | Prevederi initiale | Infl. Trim IV | Prevederi definitive | | |
| 1. | Autoritati publice | 51.02 | 2771.65 | | 2771.65 | | |
| | Cheltuieli de personal | 51.02.10 | 2053.80 | | 2053.80 | | |
| | Bunuri si servicii | 51.02.20 | 650.00 | | 650.00 | | |
| | Alte cheltuieli | 51.02.59 | 67.85 | | 67.85 | | |
| | Cheltuieli de capital | 51.02.71 | 0.00 | | 0.00 | | |
| 2. | Serv. Publice evidente persoanel | 54.02 | 223.35 | | 223.35 | | |
| | Cheltuieli de personal | 54.02.10 | 219.35 | | 219.35 | | |
| | Bunuri si servicii | 54.02.20 | 4.00 | | 4.00 | | |
| | Cheltuieli de capital | 54.02.71 | 0.00 | | 0.00 | | |
| 3. | Tranzactii privind imprumuturile | 55.02 | 208.00 | | 208.00 | | |
| | Bunuri si servicii - comisioane | 55.02.20 | 42.00 | | 42.00 | | |
| | Dobanzi | 55.02.30 | 166.00 | | 166.00 | | |
| 5. | Ordine publice | 61.02 | 659.50 | +25.00 | 684.50 | | |
| | Cheltuieli de personal | 61.02.10 | 530.50 | | 530.50 | | |
| | Bunuri si servicii | 61.02.20 | 129.00 | +25.00 | 154.00 | | |
| | Cheltuieli de capital | 61.02.71 | 0.00 | | 0.00 | | |
| 6. | Invatamant | 65.02 | 1071.00 | +15.00 | 1086.00 | | |
| | Cheltuieli de personal | 65.02.10 | 0.00 | | 0.00 | | |
| | Bunuri si servicii | 65.02.20 | 595.50 | +15.00 | 610.50 | | |
| | 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 | 235.50 | | 235.50 | | |
| 7. | Sănătate | 66.02 | 178.35 | | 178.35 | | |
| | Cheltuieli de personal | 66.02.10 | 166.35 | | 166.35 | | |
| | Bunuri si servicii | 66.02.20 | 12.00 | | 12.00 | | |
| 8. | Cultura, recreere si religie | 67.02 | 843.45 | | 843.45 | | |
| | Cheltuieli de personal | 67.02.10 | 172.80 | | 172.80 | | |
| | Bunuri si servicii | 67.02.20 | 469.65 | | 469.65 | | |
| | Alte cheltuieli | 67.02.59 | 185.00 | | 185.00 | | |
| | Cheltuieli de capital | 67.02.71 | 16.00 | | 16.00 | | |
| 9. | Asistenta sociala | 68.02 | 1273.80 | +127.00 | 1400.80 | | |
| | Cheltuieli de personal | 68.02.10 | 871.80 | +90.00 | 961.80 | | |

| Nr. Crt. | Indicatori | Simbol cont | Prevederi initiale | Infl. Trim IV | Prevederi definitive |
|------------|---------------------------------------|-----------------|--------------------|----------------|----------------------|
| | Bunuri si servicii | 68.02.20 | 8.00 | | 8.00 |
| | Ajutoare sociale | 68.02.57 | 394.00 | +37.00 | 431.00 |
| 10. | Servicii si dezvoltare publica | 70.02 | 1014.10 | | 1014.10 |
| | Cheltuieli de personal | 70.02.10 | 407.50 | | 407.50 |
| | Bunuri si servicii | 70.02.20 | 358.00 | | 358.00 |
| | Cheltuieli de capital | 70.02.71 | 248.60 | | 248.60 |
| 35.1 1. | Protecția mediului | 74.02 | 759.00 | +45.00 | 804.00 |
| | Bunuri si servicii | 74.02.20 | 159.00 | +45.00 | 204.00 |
| | Cheltuieli de capital | 74.02.71 | 240.00 | | 240.00 |
| | Rambursări de credite | 74.02.81 | 360.00 | | 360.00 |
| 12. | Silvicultura si Agricultura | 83.02 | 387.35 | | 387.35 |
| | Cheltuieli de personal | 83.02.10 | 161.35 | | 161.35 |
| | Bunuri si servicii | 83.02.20 | 76.00 | | 76.00 |
| | Cheltuieli de capital | 83.02.71 | 150.00 | | 150.00 |
| 13. | Transporturi-reparatii strazi | 84.02 | 5129.03 | | 5129.03 |
| | Bunuri si servicii | 84.02.20 | 353.00 | | 353.00 |
| | Cheltuieli de capital | 84.02.71 | 4601.03 | | 4601.03 |
| | Rambursări de credite | 84.02.81 | 175.00 | | 175.00 |
| 14. | Alte activități economice | 87.02 | 60.45 | | 60.45 |
| | Cheltuieli de personal | 87.02.10 | 40.45 | | 40.45 |
| | Bunuri si servicii | 87.02.20 | 20.00 | | 20.00 |
| 15. | Fondul de rezerva | 54.02.50 | 425.79 | +163.16 | 588.95 |

INTOCMIT,
SOMIA ILIE

[Signature]

*Președinte de Sediul
Gabriel Irim*



*de catre
Violeta Stoicescu*