



RÂMNICU VÂLCEA

PRIMĂRIA MUNICIPIULUI

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DIRECȚIA ECONOMICO FINANCIARĂ

Operator de date cu caracter personal nr. 11531

Bld. Nicolae Bălcescu nr. 24, Râmnicu Vâlcea, tel. 0250735351, email: economic@primariavl.ro

Nr. 286996/20.10.2023

COMPLETARE LA RAPORTUL NR. 285583/16.10.2023 privind rectificarea bugetului local pe anul 2023

Administrația Județeană a Finanțelor Publice Vâlcea ne-a comunicat Adresa nr. VLG_STZ-17992/20.10.2023, înregistrată la Direcția Economico-Financiară sub nr. 286999/20.10.2023, cu privire la repartizarea pe trimestre a sumelor defalcate din unele venituri ale bugetului de stat pe anul 2023, actualizată potrivit Deciziei nr. 4/20.10.2023 a Șefului A.J.F.P. Vâlcea referitoare la modificarea repartizării pe unități administrativ – teritoriale a sumelor defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul bugetelor locale din județul Vâlcea pe anul 2023, emisă urmare Deciziei Inspectoratului Școlar General al I.S.J. Vâlcea nr. 1313/19.10.2023 referitoare la propunerea de redistribuire pe UAT a sumelor defalcate din TVA alocate la nivelul județului Vâlcea, potrivit art. 5 alin. (3) lit. g) din Legea bugetului de stat pe anul 2023, nr. 368/2022, pentru finanțarea cheltuielilor cu bursele acordate elevilor din învățământul preuniversitar de stat.

Ca urmare a celor prezentate, se diminuează:

- 136.000 lei – cod sursă 11.02.02 – sume defalcate din taxa pe valoarea adăugată
- 136.000 lei – CAP. 65 "Învățământ" – finanțarea burselor școlare

Influențele din această completare se regăsesc în:

Anexa nr. 1 - Situația veniturilor estimate de încasat la bugetul local pe anul 2023, diminuată cu suma de **136.000 lei** și o valoare totală de **503.639.300 lei** din care 466.569.170 lei venituri estimate pentru anul 2023 și 37.070.130 lei excedent an 2022;

Anexa nr. 1a - Situația veniturilor estimate de încasat la bugetul local pe anul 2022, diminuată cu suma de **136.000 lei** și o valoare totală de **340.036.130 lei** – secțiunea funcționare;

Anexa nr. 2 - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2023, diminuată cu suma de **136.000 lei**, ajungând la valoarea totală de **503.639.300 lei**.

Anexa nr. 2a - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2023, diminuată cu suma de **136.000 lei** și o valoare totală de **340.036.130 lei** – secțiunea funcționare

Anexele 1b, 2b, 3, 4, 5, 6 și 7 parte integrantă a bugetului rămân nemodificate.

Administrator Public,
Ninel Eusebiu VETELEANU

Director Executiv,
Narcisa COLTOȘ

Șef Serv. Financiar Contabilitate și Buget, Șef Serviciu Juridic, Executări Silite,
Ana-Maria Vlașniță Violeta Hodoroșea

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa

la HCL

PRIMAR

Mircia GUTAU

Bugetul local - Venituri

PE ANUL 2023 Sectiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL VENITURI -{ 00.02+00.15+00.16+00.17+45.02+48.02}	000102	503,639.30	2,864.00	185,500.87	127,237.48	114,658.05	76,242.90
VENITURI PROPRII -{ 00.02+00.15+00.16-11.02-37.02}	49.90	301,307.53	3,000.00	100,680.28	69,293.80	74,743.85	56,589.60
I. VENITURI CURENTE -{ 00.03+00.12}	00.02	336,698.30	864.00	96,304.50	83,556.40	85,165.50	71,671.90
A. VENITURI FISCALE -{ 00.04+00.09+00.10+00.11}	00.03	306,788.20	439.00	90,864.00	72,924.40	76,009.50	66,990.30
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL -{ 00.04 00.05+00.06+00.07}	00.04	174,467.80	750.00	41,876.00	42,118.00	47,857.80	42,616.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE -{ 01.02}	00.05	1,500.00	450.00	0.00	350.00	700.00	450.00
Impozit pe profit	01.02	1,500.00	450.00	0.00	350.00	700.00	450.00
Impozit pe profit de la agenti economici	01.02.01	1,500.00	450.00	0.00	350.00	700.00	450.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE -{ 03.02+04.02}	00.06	172,967.80	300.00	41,876.00	41,768.00	47,157.80	42,166.00
Impozit pe venit	03.02	1,400.00	300.00	208.00	100.00	592.00	500.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,400.00	300.00	208.00	100.00	592.00	500.00
Cote si sume defalcate din impozitul pe venit	04.02	171,567.80	0.00	41,668.00	41,668.00	46,565.80	41,666.00
Cote defalcate din impozitul pe venit	04.02.01	166,120.00	0.00	41,530.00	41,530.00	41,530.00	41,530.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din impozitul pe venit din cota de 6%	04.02.05	550.00	0.00	138.00	138.00	138.00	136.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	4,897.80	0.00	0.00	0.00	4,897.80	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE -{ 07.02}	00.09	42,900.00	-290.00	22,740.00	8,165.00	7,338.00	4,657.00
Impozite si taxe pe proprietate	07.02	42,900.00	-290.00	22,740.00	8,165.00	7,338.00	4,657.00
Impozit pe cladiri	07.02.01	34,700.00	0.00	18,000.00	6,750.00	6,100.00	3,850.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	12,500.00	0.00	7,000.00	2,250.00	1,900.00	1,350.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Impozit pe cladiri de la persoane juridice	07.02.01.02	22,200.00	0.00	11,000.00	4,500.00	4,200.00	2,500.00
Impozit pe terenuri	07.02.02	6,785.00	10.00	4,240.00	915.00	910.00	720.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	3,200.00	0.00	2,000.00	400.00	500.00	300.00
Impozit pe terenuri de la persoane juridice	07.02.02.02	3,500.00	0.00	2,200.00	500.00	400.00	400.00
Impozit pe terenul din extravilan	07.02.02.03	85.00	10.00	40.00	15.00	10.00	20.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	1,415.00	-300.00	500.00	500.00	328.00	87.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII -{ 11.02+12.02+15.02+16.02}	00.10	88,710.40	-66.00	25,948.00	22,541.40	20,713.70	19,507.30
Sume defalcate din TVA	11.02	71,925.40	-136.00	18,443.00	18,631.40	17,768.70	17,082.30
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	65,842.30	-136.00	17,046.00	17,047.00	16,063.00	15,686.30
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,711.10	0.00	304.00	491.40	612.70	303.00
Sume defalcate din taxa pe valoarea adaugata pentru invatamantul particular si confesional	11.02.09	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
Taxe pe servicii specifice	15.02	115.00	0.00	35.00	10.00	25.00	45.00
Impozit pe spectacole	15.02.01	115.00	0.00	35.00	10.00	25.00	45.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	16,670.00	70.00	7,470.00	3,900.00	2,920.00	2,380.00
Taxa asupra mijloacelor de transport	16.02.02	12,600.00	0.00	6,300.00	2,800.00	2,100.00	1,400.00
Taxa asupra mijloacelor de transport persoane fizice	16.02.02.01	8,200.00	0.00	4,000.00	2,300.00	1,200.00	700.00
Taxa asupra mijloacelor de transport persoane juridice	16.02.02.02	4,400.00	0.00	2,300.00	500.00	900.00	700.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,520.00	0.00	1,000.00	1,000.00	720.00	800.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	550.00	70.00	170.00	100.00	100.00	180.00
A6. ALTE IMPOZITE SI TAXE FISCALE -{ 18.02}	00.11	710.00	45.00	300.00	100.00	100.00	210.00
Alte impozite si taxe fiscale	18.02	710.00	45.00	300.00	100.00	100.00	210.00
Alte impozite si taxe	18.02.50	710.00	45.00	300.00	100.00	100.00	210.00
C. VENITURI NEFISCALE -{ 00.13+00.14}	00.12	29,910.10	425.00	5,440.50	10,632.00	9,156.00	4,681.60
C1. VENITURI DIN PROPRIETATE -{ 30.02+31.02}	00.13	8,110.00	0.00	1,600.00	3,750.00	1,770.00	990.00
Venituri din proprietate	30.02	8,110.00	0.00	1,600.00	3,750.00	1,770.00	990.00
Venituri din concesiuni si inchirieri	30.02.05	6,560.00	0.00	1,600.00	2,200.00	1,770.00	990.00
Venituri din concesiuni si inchirieri	30.02.05.30	6,560.00	0.00	1,600.00	2,200.00	1,770.00	990.00
Venituri din dividende	30.02.08	1,550.00	0.00	0.00	1,550.00	0.00	0.00
Dividende de la soc.cu capital majoritar de stat	30.02.08.03	1,550.00	0.00	0.00	1,550.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}	00.14	21,800.10	425.00	3,840.50	6,882.00	7,386.00	3,691.60
Venituri din prestari de servicii si alte activitati	33.02	4,692.00	-250.00	914.00	1,283.00	1,730.00	765.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care		
				Trim. I	Trim. II	Trim. III
						Trim. IV
Venituri din prestari de servicii	33.02.08	1,600.00	200.00	143.00	401.00	848.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copililor in crese	33.02.10	600.00	0.00	150.00	150.00	150.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	8.00	0.00	2.00	2.00	2.00
Contributia de intretinere a persoanelor asistate	33.02.13	2,400.00	0.00	500.00	600.00	700.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	84.00	-450.00	119.00	130.00	-295.00
Venituri din taxe administrative, eliberari permise	34.02	110.60	0.00	26.00	26.00	32.60
Taxe extrajudiciare de timbru	34.02.02	3.60	0.00	1.00	1.00	0.60
Alte venituri din taxe administrative, eliberari permise	34.02.50	107.00	0.00	25.00	25.00	32.00
Amenzi, penalitati si confiscari	35.02	6,431.00	675.00	807.00	1,635.00	1,389.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,756.00	0.00	807.00	1,635.00	714.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02	4,756.00	0.00	807.00	1,635.00	714.00
Alte amenzi, penalitati si confiscari	35.02.50	1,675.00	675.00	0.00	0.00	675.00
Diverse venituri	36.02	10,031.00	0.00	2,016.00	3,505.00	1,505.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	11.00	0.00	11.00	0.00	0.00
sume prescise	36.02.01.01	11.00	0.00	11.00	0.00	0.00
Taxe speciale	36.02.06	20.00	0.00	5.00	5.00	5.00
Taxa de reabilitate termica	36.02.23	2,500.00	0.00	500.00	1,000.00	500.00
Alte venituri	36.02.50	7,500.00	0.00	1,500.00	2,500.00	1,000.00
Transferuri voluntare, altele decat subventiile	37.02	535.50	0.00	77.50	433.00	0.00
Donatii si sponsorizari	37.02.01	102.50	0.00	77.50	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare	37.02.03	-6,934.17	2,000.00	-4,430.64	7,480.22	1,888.15
Varsaminte din sectiunea de functionare	37.02.04	6,934.17	-2,000.00	4,430.64	-7,480.22	-1,888.15
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	433.00	0.00	0.00	433.00	0.00
III OPERATIUNI FINANCIARE-{ 40.02}	00.16	37,070.13	2,000.00	22,896.28	4,801.80	7,372.05
Incasari din rambursarea imprumuturilor acordate	40.02	37,070.13	2,000.00	22,896.28	4,801.80	7,372.05
Sume din excedentul bugetului local pentru finantarea cheltuielilor de dezvoltare	40.02.14	37,070.13	2,000.00	22,896.28	4,801.80	7,372.05
IV. SUBVENTII -{ 00.18}	00.17	67,495.88	0.00	21,820.71	18,314.27	24,789.90
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	67,495.88	0.00	21,820.71	18,314.27	24,789.90
PUBLICHE -{ 42.02+43.02}						
Subventii de la bugetul de stat	42.02	66,495.88	0.00	21,820.71	18,014.27	24,489.90
A. De capital -{ 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20}	00.19	7,800.00	0.00	5,796.00	1,724.00	280.00
Subventii pentru reabilitarea termoca a cladirilor	42.02.12	3,409.00	0.00	1,705.00	1,704.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
B. Curente - { 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.3 6+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80}	00.20	57,408.88	0.00	20,115.71	16,310.27	18,811.90	2,171.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	4,041.00	0.00	4,041.00	0.00	0.00	0.00
Subventii ajutor incalzire lemne	42.02.34	350.00	0.00	50.00	20.00	0.00	280.00
Subventii pentru locuinte sociale	42.02.55	7,075.60	0.00	2,900.00	2,800.00	1,375.60	0.00
Finantare PNDL	42.02.65	342.00	0.00	342.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	7,799.00	0.00	1,857.00	2,099.00	1,952.00	1,891.00
Subventii de la bugetul de stat catre bugetele locale	42.02.69	12,500.00	0.00	5,980.60	3,850.00	2,669.40	0.00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	15.00	0.00	0.00	15.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	5,678.00	0.00	0.00	0.00	5,678.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	13,456.54	0.00	1,309.00	4,760.00	7,387.54	0.00
Fonduri europene nerambursabile	42.02.88.01	11,123.84	0.00	1,100.00	4,000.00	6,023.84	0.00
Sume aferente TVA	42.02.88.03	2,332.70	0.00	209.00	760.00	1,363.70	0.00
Alocari de sume din PNRR aferente componentei împrumuturi	42.02.89	11,829.74	0.00	3,636.11	2,766.27	5,427.36	0.00
Fonduri din împrumut rambursabil	42.02.89.01	9,857.40	0.00	3,055.50	2,056.84	4,745.06	0.00
Finan?are publica na?ionala	42.02.89.02	267.80	0.00	0.00	267.80	0.00	0.00
Sume aferente TVA	42.02.89.03	1,704.54	0.00	580.61	441.63	682.30	0.00
Subventii de la alte administratii	43.02	1,000.00	0.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	1,000.00	0.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere- SF	43.02.39.01	1,000.00	0.00	0.00	300.00	300.00	400.00
Sume primite de la UE	48.02	62,374.99	0.00	44,479.38	20,565.01	-2,669.40	0.00
Fondul European de Dezvoltare Regionala	48.02.01	61,024.99	0.00	42,715.18	20,692.82	-2,383.01	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	42,494.99	0.00	38,940.18	20,692.82	-17,138.01	0.00
Sume primite in contul platilor efectuate in anii precedenti	48.02.01.02	3,775.00	0.00	3,775.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	14,755.00	0.00	0.00	0.00	14,755.00	0.00
Fondul Social European	48.02.02	1,350.00	0.00	1,764.20	-127.81	-286.39	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	600.00	0.00	1,749.20	-656.81	-492.39	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	400.00	0.00	15.00	385.00	0.00	0.00
Prefinantare	48.02.02.03	350.00	0.00	0.00	144.00	206.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
ADMINISTRATOR PUBLIC Ninel Eusebiu VETELIANU		DIRECTOR EXECUTIV, Narcisa COLTOS		Sef Serv.Financiar-Contabilitate, Buget Ana-Maria VLASNITA			
PRESEDINTE SEDINTA,				SECRETAR GENERAL, Ion DIDOIU,			

Bugetul local - Venituri

PE ANUL 2023 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL VENITURI -{ 00.02+00.15+00.16+00.17+45.02+48.02}	000102	340,036.13	2,864.00	97,321.86	92,037.62	88,805.65	61,871.00
VENITURI PROPRII -{ 00.02+00.15+00.16-11.02-37.02}	49.90	261,737.40	1,000.00	77,284.00	63,492.00	66,871.80	54,089.60
I. VENITURI CURENTE -{ 00.03+00.12}	00.02	326,831.13	2,864.00	91,373.86	89,603.62	86,553.65	59,300.00
A. VENITURI FISCALE -{ 00.04+00.09+00.10+00.11}	00.03	306,788.20	439.00	90,864.00	72,924.40	76,009.50	66,990.30
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL -{ 00.04 00.05+00.06+00.07}	00.04	174,467.80	750.00	41,876.00	42,118.00	47,857.80	42,616.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE -{ 01.02}	00.05	1,500.00	450.00	0.00	350.00	700.00	450.00
Impozit pe profit	01.02	1,500.00	450.00	0.00	350.00	700.00	450.00
Impozit pe profit de la agenti economici	01.02.01	1,500.00	450.00	0.00	350.00	700.00	450.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE -{ 03.02+04.02}	00.06	172,967.80	300.00	41,876.00	41,768.00	47,157.80	42,166.00
Impozit pe venit	03.02	1,400.00	300.00	208.00	100.00	592.00	500.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,400.00	300.00	208.00	100.00	592.00	500.00
Cote si sume defalcate din impozitul pe venit	04.02	171,567.80	0.00	41,668.00	41,668.00	46,565.80	41,666.00
Cote defalcate din impozitul pe venit	04.02.01	166,120.00	0.00	41,530.00	41,530.00	41,530.00	41,530.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din impozitul pe venit din cota de 6%	04.02.05	550.00	0.00	138.00	138.00	138.00	136.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	4,897.80	0.00	0.00	0.00	4,897.80	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE -{ 07.02}	00.09	42,900.00	-290.00	22,740.00	8,165.00	7,338.00	4,657.00
Impozite si taxe pe proprietate	07.02	42,900.00	-290.00	22,740.00	8,165.00	7,338.00	4,657.00
Impozit pe cladiri	07.02.01	34,700.00	0.00	18,000.00	6,750.00	6,100.00	3,850.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	12,500.00	0.00	7,000.00	2,250.00	1,900.00	1,350.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Impozit pe cladiri de la persoane juridice	07.02.01.02	22,200.00	0.00	11,000.00	4,500.00	4,200.00	2,500.00
Impozit pe terenuri	07.02.02	6,785.00	10.00	4,240.00	915.00	910.00	720.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	3,200.00	0.00	2,000.00	400.00	500.00	300.00
Impozit pe terenuri de la persoane juridice	07.02.02.02	3,500.00	0.00	2,200.00	500.00	400.00	400.00
Impozit pe terenul din extravilan	07.02.02.03	85.00	10.00	40.00	15.00	10.00	20.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	1,415.00	-300.00	500.00	500.00	328.00	87.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII -{ 11.02+12.02+15.02+16.02}	00.10	88,710.40	-66.00	25,948.00	22,541.40	20,713.70	19,507.30
Sume defalcate din TVA	11.02	71,925.40	-136.00	18,443.00	18,631.40	17,768.70	17,082.30
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	65,842.30	-136.00	17,046.00	17,047.00	16,063.00	15,686.30
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,711.10	0.00	304.00	491.40	612.70	303.00
Sume defalcate din taxa pe valoarea adaugata pentru invatamantului particular si confesional	11.02.09	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
Taxe pe servicii specifice	15.02	115.00	0.00	35.00	10.00	25.00	45.00
Impozit pe spectacole	15.02.01	115.00	0.00	35.00	10.00	25.00	45.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	16,670.00	70.00	7,470.00	3,900.00	2,920.00	2,380.00
Taxa asupra mijloacelor de transport	16.02.02	12,600.00	0.00	6,300.00	2,800.00	2,100.00	1,400.00
Taxa asupra mijloacelor de transport persoane fizice	16.02.02.01	8,200.00	0.00	4,000.00	2,300.00	1,200.00	700.00
Taxa asupra mijloacelor de transport persoane juridice	16.02.02.02	4,400.00	0.00	2,300.00	500.00	900.00	700.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,520.00	0.00	1,000.00	1,000.00	720.00	800.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	550.00	70.00	170.00	100.00	100.00	180.00
A6. ALTE IMPOZITE SI TAXE FISCALE -{ 18.02}	00.11	710.00	45.00	300.00	100.00	100.00	210.00
Alte impozite si taxe fiscale	18.02	710.00	45.00	300.00	100.00	100.00	210.00
Alte impozite si taxe	18.02.50	710.00	45.00	300.00	100.00	100.00	210.00
C. VENITURI NEFISCALE -{ 00.13+00.14}	00.12	20,042.93	2,425.00	509.86	16,679.22	10,544.15	-7,690.30
C1. VENITURI DIN PROPRIETATE -{ 30.02+31.02}	00.13	8,110.00	0.00	1,600.00	3,750.00	1,770.00	990.00
Venituri din proprietate	30.02	8,110.00	0.00	1,600.00	3,750.00	1,770.00	990.00
Venituri din concesiuni si inchirieri	30.02.05	6,560.00	0.00	1,600.00	2,200.00	1,770.00	990.00
Venituri din concesiuni si inchirieri	30.02.05.30	6,560.00	0.00	1,600.00	2,200.00	1,770.00	990.00
Venituri din dividende	30.02.08	1,550.00	0.00	0.00	1,550.00	0.00	0.00
Dividende de la soc.cu capital majoritar de stat	30.02.08.03	1,550.00	0.00	0.00	1,550.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}	00.14	11,932.93	2,425.00	-1,090.14	12,929.22	8,774.15	-8,680.30
Venituri din prestari de servicii si alte activitati	33.02	4,692.00	-250.00	914.00	1,283.00	1,730.00	765.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Venituri din prestari de servicii	33.02.08	1,600.00	200.00	143.00	401.00	848.00	208.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	600.00	0.00	150.00	150.00	150.00	150.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	8.00	0.00	2.00	2.00	2.00	2.00
Contributia de intretinere a persoanelor asistate	33.02.13	2,400.00	0.00	500.00	600.00	600.00	700.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	84.00	-450.00	119.00	130.00	130.00	-295.00
Venituri din taxe administrative, eliberari permise	34.02	110.60	0.00	26.00	26.00	26.00	32.60
Taxe extrajudiciare de timbru	34.02.02	3.60	0.00	1.00	1.00	1.00	0.60
Alte venituri din taxe administrative, eliberari permise	34.02.50	107.00	0.00	25.00	25.00	25.00	32.00
Amenzi, penalitati si confiscari	35.02	6,431.00	675.00	807.00	1,635.00	2,600.00	1,389.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,756.00	0.00	807.00	1,635.00	1,600.00	714.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02	4,756.00	0.00	807.00	1,635.00	1,600.00	714.00
Alte amenzi, penalitati si confiscari	35.02.50	1,675.00	675.00	0.00	0.00	1,000.00	675.00
Diverse venituri	36.02	7,531.00	0.00	1,516.00	2,505.00	2,505.00	1,005.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	11.00	0.00	11.00	0.00	0.00	0.00
sume prescise	36.02.01.01	11.00	0.00	11.00	0.00	0.00	0.00
Taxe speciale	36.02.06	20.00	0.00	5.00	5.00	5.00	5.00
Alte venituri	36.02.50	7,500.00	0.00	1,500.00	2,500.00	2,500.00	1,000.00
Transferuri voluntare, altele decat subventiile	37.02	-6,831.67	2,000.00	-4,353.14	7,480.22	1,913.15	-11,871.90
Donatii si sponsorizari	37.02.01	102.50	0.00	77.50	0.00	25.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare	37.02.03	-6,934.17	2,000.00	-4,430.64	7,480.22	1,888.15	-11,871.90
IV. SUBVENTII -{ 00.18}	00.17	13,205.00	0.00	5,948.00	2,434.00	2,252.00	2,571.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE -{ 42.02+43.02}	00.18	13,205.00	0.00	5,948.00	2,434.00	2,252.00	2,571.00
Subventii de la bugetul de stat	42.02	12,205.00	0.00	5,948.00	2,134.00	1,952.00	2,171.00
A. De capital -{ 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20}	00.19	4,391.00	0.00	4,091.00	20.00	0.00	280.00
B. Curente -{ 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80}	00.20	12,205.00	0.00	5,948.00	2,134.00	1,952.00	2,171.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	4,041.00	0.00	4,041.00	0.00	0.00	0.00
Subventii ajutor incalzire lemne	42.02.34	350.00	0.00	50.00	20.00	0.00	280.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	7,799.00	0.00	1,857.00	2,099.00	1,952.00	1,891.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	15.00	0.00	15.00	0.00	0.00
Subventii de la alte administratii	43.02	1,000.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	1,000.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere- SF	43.02.39.01	1,000.00	0.00	300.00	300.00	400.00

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget
Ana-Maria VLASNITA

PRESEDINTE SEDINTA,

SECRETAR GENERAL,
Ion DIDOIU,

PRIMAR
Mircia GUTAU

Bugetul local - Cheltuieli

PE ANUL 2023 Sectiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	503,639.30	2,864.00	185,500.87	127,237.48	114,658.05	76,242.90
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	443,009.78	3,001.00	164,546.74	110,477.28	97,749.86	70,235.90
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	70,010.70	-768.00	16,550.50	18,949.80	17,814.70	16,695.70
Cheltuieli salariale in bani	50.02-10.01	65,416.29	-718.00	15,869.10	17,214.05	16,177.90	16,155.24
Salarii de baza	50.02-10.01.01	56,792.19	-595.00	13,650.00	14,722.55	14,188.30	14,231.34
Sporuri pentru conditii de munca	50.02-10.01.05	2,556.45	0.00	543.00	722.90	768.80	521.75
Alte sporuri	50.02-10.01.06	623.40	-5.00	152.70	171.35	168.30	131.05
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	555.20	0.00	124.00	146.00	153.20	132.00
Indemnizatii de delegare	50.02-10.01.13	11.85	2.00	3.50	3.35	2.00	3.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	581.00	0.00	195.00	195.00	0.00	191.00
Indemnizatii de hrana	50.02-10.01.17	3,290.20	-120.00	878.90	903.90	756.30	751.10
Alte drepturi salariale in bani	50.02-10.01.30	1,006.00	0.00	322.00	349.00	141.00	194.00
Cheltuieli salariale in natura	50.02-10.02	3,156.40	-35.00	325.00	1,366.60	1,269.70	195.10
Norme de hrana	50.02-10.02.02	1,708.10	0.00	325.00	345.00	808.00	230.10
Tichete de vacanta	50.02-10.02.06	1,448.30	-35.00	0.00	1,021.60	461.70	-35.00
Contributii	50.02-10.03	1,438.01	-15.00	356.40	369.15	367.10	345.36
Contributia asiguratorie pentru munca	50.02-10.03.07	1,438.01	-15.00	356.40	369.15	367.10	345.36
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	135,090.63	878.00	40,454.21	36,970.07	38,568.29	19,098.06
Bunuri si servicii	50.02-20.01	82,221.88	1,090.00	26,275.87	24,156.40	16,269.31	15,520.30
Furnituri de birou	50.02-20.01.01	861.90	0.00	211.50	204.10	256.80	189.50
Materiale pentru curatenie	50.02-20.01.02	1,255.40	12.00	277.00	373.40	309.70	295.30
Incalzit, iluminat si forta motrica	50.02-20.01.03	17,103.42	-487.00	9,054.97	4,760.65	-1,963.70	5,251.50
Apa, canal si salubritate	50.02-20.01.04	11,460.61	21.00	3,335.50	2,976.50	3,406.61	1,742.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influenta				
Carburanti si lubrifianti	50.02-20.01.05	1,493.50	-30.00	487.00	388.00	293.50	325.00
Piese de schimb	50.02-20.01.06	455.00	45.00	103.00	113.00	86.00	153.00
Transport	50.02-20.01.07	21.00	0.00	3.00	14.00	3.00	1.00
Posta, telecomunicatii, radio, tv, internet	50.02-20.01.08	1,593.50	-10.00	383.90	427.20	409.00	373.40
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	9,767.00	27.00	1,700.50	3,271.00	2,970.80	1,824.70
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	38,210.55	1,512.00	10,719.50	11,628.55	10,497.60	5,364.90
Reparatii curente	50.02-20.02	35,420.65	234.80	9,535.94	7,729.57	17,681.84	473.30
Hrana	50.02-20.03	2,433.75	-140.00	593.00	724.75	648.00	468.00
Hrana pentru oameni	50.02-20.03.01	2,128.75	-140.00	518.00	644.75	578.00	388.00
Hrana pentru animale	50.02-20.03.02	305.00	0.00	75.00	80.00	70.00	80.00
Medicamente si materiale sanitare	50.02-20.04	296.00	0.00	88.00	133.00	39.00	36.00
Medicamente	50.02-20.04.01	129.50	0.00	27.50	76.00	3.00	23.00
Materiale sanitare	50.02-20.04.02	135.50	0.00	47.50	52.00	29.00	7.00
Dezinfectanti	50.02-20.04.04	31.00	0.00	13.00	5.00	7.00	6.00
Bunuri de natura obiectelor de inventar	50.02-20.05	2,536.24	-28.70	534.40	1,534.60	118.94	348.30
Uniforme si echipament	50.02-20.05.01	322.50	-9.30	67.10	84.00	73.70	97.70
Lenjerie si accesorii de pat	50.02-20.05.03	25.00	4.00	1.00	0.00	20.00	4.00
Alte obiecte de inventar	50.02-20.05.30	2,188.74	-23.40	466.30	1,450.60	25.24	246.60
Deplasari, detasari, transferari	50.02-20.06	196.00	-2.00	73.00	65.00	20.00	38.00
Deplasari interne, detasari, transferari	50.02-20.06.01	58.00	0.00	23.00	15.00	10.00	10.00
Deplasari in strainatate	50.02-20.06.02	138.00	-2.00	50.00	50.00	10.00	28.00
Carti, publicatii si materiale documentare	50.02-20.11	347.00	15.00	71.00	50.00	116.00	110.00
Consultanta si expertiza	50.02-20.12	80.00	0.00	14.00	6.00	56.00	4.00
Pregatire profesionala	50.02-20.13	218.80	1.00	53.10	94.00	41.60	30.10
Protectia muncii	50.02-20.14	261.63	0.00	51.50	103.35	72.68	34.10
Munitii, furnituri si armament de natura activelor fixe pentru armata	50.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00
Studii si cercetari	50.02-20.16	750.20	0.00	157.00	309.20	179.00	105.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.02-20.19	1,005.00	0.00	320.00	230.00	270.00	185.00
Comisioane si alte costuri aferente imprumuturilor	50.02-20.24	5.40	0.00	5.40	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	50.02-20.24.02	5.40	0.00	5.40	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50.02-20.25	431.00	25.00	130.00	110.00	1.00	190.00
Alte cheltuieli	50.02-20.30	8,886.08	-317.10	2,551.00	1,724.20	3,054.92	1,555.96
Reclama si publicitate	50.02-20.30.01	2.00	0.00	1.00	0.00	0.00	1.00
Protocol si reprezentare	50.02-20.30.02	339.00	15.00	87.50	65.00	91.50	95.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. I	Trim. II		
Prime de asigurare non-viata	50.02-20.30.03	219.00	0.00	30.00	79.00	20.00	90.00	
Chirii	50.02-20.30.04	42.50	5.00	6.00	6.00	19.50	11.00	
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	8,283.58	-337.10	2,426.50	1,574.20	2,923.92	1,358.96	
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	7,590.00	-700.00	2,300.00	2,300.00	1,700.00	1,290.00	
Dobanzi aferente datoriei publice interne	50.02-30.01	7,590.00	-700.00	2,300.00	2,300.00	1,700.00	1,290.00	
Dobanzi aferente datoriei publice interne directe	50.02-30.01.01	7,590.00	-700.00	2,300.00	2,300.00	1,700.00	1,290.00	
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	26,428.40	0.00	11,477.00	7,219.40	3,632.00	4,100.00	
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	22,387.40	0.00	7,436.00	7,219.40	3,632.00	4,100.00	
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	50.02-40.20	4,041.00	0.00	4,041.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA	50.02-50	100.00	0.00	100.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.02-50.04	100.00	0.00	100.00	0.00	0.00	0.00	
TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.02-51	22,140.00	0.00	5,484.42	5,899.35	8,401.07	2,355.16	
Transferuri curente	50.02-51.01	22,140.00	0.00	5,484.42	5,899.35	8,401.07	2,355.16	
Transferuri catre institutiile publice	50.02-51.01.01	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16	
Actiuni de sanatate	50.02-51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri din bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii	50.02-51.01.46	100.00	0.00	25.00	25.00	25.00	25.00	
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	6,793.00	0.00	1,243.00	2,194.00	1,303.00	2,053.00	
A. Transferuri interne	50.02-55.01	6,793.00	0.00	1,243.00	2,194.00	1,303.00	2,053.00	
Alte transferuri curente interne	50.02-55.01.18	101.00	0.00	0.00	101.00	0.00	0.00	
Finantarea invatamantului particular sau confesional acreditat	50.02-55.01.63	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00	
Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	50.02-55.01.65	2,200.00	0.00	150.00	1,000.00	150.00	900.00	
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	40,821.30	3,821.00	9,653.00	10,952.00	11,061.00	9,155.30	
Ajutoare sociale	50.02-57.02	40,821.30	3,821.00	9,653.00	10,952.00	11,061.00	9,155.30	
Ajutoare sociale in numerar	50.02-57.02.01	40,488.00	3,821.00	9,521.00	10,821.00	11,062.00	9,084.00	
Ajutoare sociale in natura	50.02-57.02.02	317.00	0.00	128.00	127.00	-5.00	67.00	
Tichete de cresa si tichete sociale pentru gradinita	50.02-57.02.03	16.30	0.00	4.00	4.00	4.00	4.30	
Proiecte cu finantare din fd. externe neramb.af.cadr.finan.2014-2020	50.02-58	95,883.69	0.00	67,971.50	15,114.29	0.00	12,797.90	
Programe din Fonduri Europene de dezvoltare	50.02-58.01	93,210.69	0.00	65,408.50	15,004.29	0.00	12,797.90	
Finantare Nationala	50.02-58.01.01	27,082.00	0.00	25,199.50	215.00	1,667.50	0.00	
Finantare externa nerambursabila	50.02-58.01.02	66,128.69	0.00	40,209.00	14,789.29	-1,667.50	12,797.90	
Programe din Fondul Social European	50.02-58.02	2,673.00	0.00	2,563.00	110.00	0.00	0.00	
Finantare nationala	50.02-58.02.01	431.50	0.00	410.50	21.00	0.00	0.00	
Finantare externa nerambursabila	50.02-58.02.02	2,235.50	0.00	2,146.50	89.00	0.00	0.00	
Cheltuieli neeligibile	50.02-58.02.03	6.00	0.00	6.00	0.00	0.00	0.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. I	Trim. II		
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	12,865.78	-230.00	5,168.00	3,013.00	2,494.00	2,190.78	
Burse	50.02-59.01	9,525.00	-136.00	2,489.00	2,489.00	2,359.00	2,188.00	
Ajutoare pentru daune provocate de calamitati naturale	50.02-59.02	1,018.00	0.00	1,018.00	0.00	0.00	0.00	
Asociatii si fundatii	50.02-59.11	243.00	0.00	40.00	99.00	75.00	29.00	
Sustinerea cultelor	50.02-59.12	50.00	0.00	25.00	25.00	0.00	0.00	
Despagubiri civile	50.02-59.17	1,632.00	0.00	1,432.00	200.00	0.00	0.00	
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	195.00	0.00	85.00	110.00	0.00	0.00	
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	202.78	-94.00	79.00	90.00	60.00	-26.22	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	50.02-60	13,456.54	0.00	509.00	3,385.74	9,061.80	500.00	
Fonduri europene nerambursabile	50.02-60.01	11,308.05	0.00	300.00	2,809.95	7,698.10	500.00	
Sume aferente TVA	50.02-60.03	2,148.49	0.00	209.00	575.79	1,363.70	0.00	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	50.02-61	11,829.74	0.00	3,636.11	4,479.63	3,714.00	0.00	
Fonduri din imprumut rambursabil	50.02-61.01	8,778.74	0.00	3,055.50	2,741.50	2,981.74	0.00	
Finantare publica nationala	50.02-61.02	1,162.25	0.00	0.00	1,094.29	67.96	0.00	
Sume aferente TVA	50.02-61.03	1,888.75	0.00	580.61	643.84	664.30	0.00	
CHELTUIELI DE CAPITAL	50.02-70	42,433.20	0.00	16,062.40	12,220.20	13,076.60	1,074.00	
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	40,933.20	-500.00	15,062.40	12,220.20	13,076.60	574.00	
Active fixe	50.02-71.01	40,933.20	-500.00	15,062.40	12,220.20	13,076.60	574.00	
Constructii	50.02-71.01.01	34,885.10	-716.20	13,804.10	9,079.20	12,094.00	-92.20	
Masini, echipamente si mijloace de transport	50.02-71.01.02	1,821.30	216.20	18.30	382.00	1,204.80	216.20	
Mobilier, aparatura birotica si alte active corporale	50.02-71.01.03	1,292.60	0.00	384.00	1,139.30	-230.70	0.00	
Alte active fixe	50.02-71.01.30	2,934.20	0.00	856.00	1,619.70	8.50	450.00	
TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE	50.02-72	1,500.00	500.00	1,000.00	0.00	0.00	500.00	
Active financiare	50.02-72.01	1,500.00	500.00	1,000.00	0.00	0.00	500.00	
Participare la capitalul social al societatiilor comerciale	50.02-72.01.01	1,500.00	500.00	1,000.00	0.00	0.00	500.00	
OPERATIUNI FINANCIARE	50.02-79	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00	
TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE	50.02-81	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00	
Rambursari de credite interne	50.02-81.02	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00	
Rambursari de credite aferente datoriei publice interne locale	50.02-81.02.05	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00	
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00	
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00	
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00	
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00	
Autoritati publice si actiuni externe	51.02	64,787.66	-10.00	19,083.10	18,006.83	12,274.17	15,423.56	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
CHELTUIELI CURENTE	51.02-01	44,883.36	75.00	13,584.10	11,090.53	10,020.17	10,188.56
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	24,730.00	0.00	5,796.00	6,701.00	5,842.00	6,391.00
Cheltuieli salariale in bani	51.02-10.01	23,817.80	0.00	5,667.00	6,184.20	5,707.00	6,259.60
Salarii de baza	51.02-10.01.01	21,760.00	0.00	5,124.00	5,604.00	5,323.00	5,709.00
Sporuri pentru conditii de munca	51.02-10.01.05	49.60	0.00	12.00	11.20	14.80	11.60
Alte sporuri	51.02-10.01.06	93.00	0.00	21.00	24.00	24.00	24.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	553.20	0.00	124.00	144.00	153.20	132.00
Indemnizatii de delegare	51.02-10.01.13	8.00	0.00	2.00	3.00	2.00	1.00
Indemnizatii de hrana	51.02-10.01.17	942.00	0.00	244.00	258.00	170.00	270.00
Alte drepturi salariale in bani	51.02-10.01.30	412.00	0.00	140.00	140.00	20.00	112.00
Cheltuieli salariale in natura	51.02-10.02	382.80	0.00	0.00	382.80	0.00	0.00
Tichete de vacanta	51.02-10.02.06	382.80	0.00	0.00	382.80	0.00	0.00
Contributii	51.02-10.03	529.40	0.00	129.00	134.00	135.00	131.40
Contributia asiguratorie pentru munca	51.02-10.03.07	529.40	0.00	129.00	134.00	135.00	131.40
TITLUL II BUNURI SI SERVICII	51.02-20	13,200.76	75.00	4,391.50	3,471.53	2,958.17	2,379.56
Bunuri si servicii	51.02-20.01	6,205.00	25.00	1,672.00	1,623.50	1,365.00	1,544.50
Furnituri de birou	51.02-20.01.01	225.00	0.00	60.00	50.00	65.00	50.00
Material pentru curatenie	51.02-20.01.02	88.00	5.00	20.00	25.00	23.00	20.00
Incalzit, iluminat si forta motrica	51.02-20.01.03	1,156.00	0.00	400.00	291.50	111.00	353.50
Apa, canal si salubritate	51.02-20.01.04	2,435.00	5.00	600.00	600.00	630.00	605.00
Carburanti si lubrifianti	51.02-20.01.05	100.00	0.00	50.00	50.00	0.00	0.00
Piese de schimb	51.02-20.01.06	10.00	0.00	5.00	5.00	0.00	0.00
Transport	51.02-20.01.07	5.00	0.00	1.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	1,136.00	0.00	251.00	310.00	295.00	280.00
Material si prestari de servicii cu caracter functional	51.02-20.01.09	315.00	15.00	130.00	90.00	50.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	51.02-20.01.30	735.00	0.00	155.00	200.00	190.00	190.00
Reparatii curente	51.02-20.02	4,150.06	0.00	2,105.50	993.03	1,051.53	0.00
Bunuri de natura obiectelor de inventar	51.02-20.05	487.00	0.00	83.00	230.00	70.00	104.00
Uniforme si echipament	51.02-20.05.01	6.00	0.00	2.00	0.00	0.00	4.00
Lenjerie si accesorii de pat	51.02-20.05.03	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	51.02-20.05.30	480.00	0.00	80.00	230.00	70.00	100.00
Deplasari, detasari, transferari	51.02-20.06	180.00	-10.00	70.00	60.00	20.00	30.00
Deplasari interne, detasari, transferari	51.02-20.06.01	50.00	0.00	20.00	10.00	10.00	10.00
Deplasari in strainatate	51.02-20.06.02	130.00	-10.00	50.00	50.00	10.00	20.00
Carti, publicatii si materiale documentare	51.02-20.11	345.00	15.00	70.00	50.00	115.00	110.00
Consultanta si expertiza	51.02-20.12	5.00	0.00	5.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Pregatire profesionala	51.02-20.13	9.00	0.00	3.00	3.00	0.00	3.00
Studii si cercetari	51.02-20.16	340.00	0.00	70.00	200.00	50.00	20.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	51.02-20.25	431.00	25.00	130.00	110.00	1.00	190.00
Alte cheltuieli	51.02-20.30	1,048.70	20.00	183.00	202.00	285.64	378.06
Reclama si publicitate	51.02-20.30.01	2.00	0.00	1.00	0.00	0.00	1.00
Protocol si reprezentare	51.02-20.30.02	89.50	15.00	10.00	15.00	19.50	45.00
Prime de asigurare non-viata	51.02-20.30.03	16.00	0.00	5.00	4.00	2.00	5.00
Chirii	51.02-20.30.04	42.50	5.00	6.00	6.00	19.50	11.00
Alte cheltuieli cu bunuri si servicii	51.02-20.30.30	898.70	0.00	161.00	177.00	244.64	316.06
TITLUL X Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	51.02-58	3,723.00	0.00	421.00	700.00	1,202.00	1,400.00
Programe din Fonduri Europene de dezvoltare	51.02-58.01	3,302.00	0.00	0.00	700.00	1,202.00	1,400.00
Finantare externa nerambursabila	51.02-58.01.02	3,302.00	0.00	0.00	700.00	1,202.00	1,400.00
Programe din Fondul Social European	51.02-58.02	421.00	0.00	421.00	0.00	0.00	0.00
Finantare nationala	51.02-58.02.01	104.00	0.00	104.00	0.00	0.00	0.00
Finantare externa nerambursabila	51.02-58.02.02	317.00	0.00	317.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	51.02-59	2,722.00	0.00	2,468.00	218.00	18.00	18.00
Ajutoare pentru daune provocate de calamitati naturale	51.02-59.02	1,018.00	0.00	1,018.00	0.00	0.00	0.00
Despagubiri civile	51.02-59.17	1,632.00	0.00	1,432.00	200.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	51.02-59.40	72.00	0.00	18.00	18.00	18.00	18.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	51.02-61	507.60	0.00	507.60	0.00	0.00	0.00
Fonduri din imprumut rambursabil	51.02-61.01	353.00	0.00	426.50	-73.50	0.00	0.00
Finantare publica nationala	51.02-61.02	73.50	0.00	0.00	73.50	0.00	0.00
Sume aferente TVA	51.02-61.03	81.10	0.00	81.10	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	51.02-70	1,529.30	0.00	599.00	2,376.30	-1,696.00	250.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	1,529.30	0.00	599.00	2,376.30	-1,696.00	250.00
Active fixe	51.02-71.01	1,529.30	0.00	599.00	2,376.30	-1,696.00	250.00
Constructii	51.02-71.01.01	434.20	0.00	340.00	1,745.00	-1,650.80	0.00
Masini, echipamente si mijloace de transport	51.02-71.01.02	143.00	0.00	0.00	123.00	20.00	0.00
Mobilier, aparatura birou si alte active corporale	51.02-71.01.03	231.60	0.00	0.00	327.30	-95.70	0.00
Alte active fixe	51.02-71.01.30	720.50	0.00	259.00	181.00	30.50	250.00
OPERATIUNI FINANCIARE	51.02-79	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
TITLUL XIII RAMBURSARI DE CREDITE	51.02-81	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
Rambursari de credite interne	51.02-81.02	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
Rambursari de credite aferente datoriei publice interne locale	51.02-81.02.05	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-84	-195.00	-85.00	0.00	-60.00	-50.00	-85.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	51.02-85	-195.00	-85.00	0.00	-60.00	-50.00	-85.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01	-195.00	-85.00	0.00	-60.00	-50.00	-85.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01.01	-195.00	-85.00	0.00	-60.00	-50.00	-85.00
Authoritati executive si legislative	51.02.01	64,787.66	-10.00	19,083.10	18,006.83	12,274.17	15,423.56
Authoritati executive	51.02.01.03	64,787.66	-10.00	19,083.10	18,006.83	12,274.17	15,423.56
Alte servicii publice generale	54.02	264.00	0.00	140.00	42.00	41.00	41.00
CHELTUIELI CURENTE	54.02-01	264.00	0.00	140.00	42.00	41.00	41.00
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	164.00	0.00	40.00	42.00	41.00	41.00
Cheltuieli salariale in bani	54.02-10.01	160.34	0.00	39.00	41.00	40.00	40.34
Salarii de baza	54.02-10.01.01	160.34	0.00	39.00	41.00	40.00	40.34
Contributii	54.02-10.03	3.66	0.00	1.00	1.00	1.00	0.66
Contributia asiguratorie pentru munca	54.02-10.03.07	3.66	0.00	1.00	1.00	1.00	0.66
TITLUL V FONDURI DE REZERVA	54.02-50	100.00	0.00	100.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02-50.04	100.00	0.00	100.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100.00	0.00	100.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	164.00	0.00	40.00	42.00	41.00	41.00
Tranzactii privind datoria publica si imprumuturi	55.02	7,595.40	-700.00	2,305.40	2,300.00	1,700.00	1,290.00
CHELTUIELI CURENTE	55.02-01	7,595.40	-700.00	2,305.40	2,300.00	1,700.00	1,290.00
TITLUL II BUNURI SI SERVICII	55.02-20	5.40	0.00	5.40	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	55.02-20.24	5.40	0.00	5.40	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	55.02-20.24.02	5.40	0.00	5.40	0.00	0.00	0.00
TITLUL III DOBANZI	55.02-30	7,590.00	-700.00	2,300.00	2,300.00	1,700.00	1,290.00
Dobanzi aferente datoriei publice interne	55.02-30.01	7,590.00	-700.00	2,300.00	2,300.00	1,700.00	1,290.00
Dobanzi aferente datoriei publice interne directe	55.02-30.01.01	7,590.00	-700.00	2,300.00	2,300.00	1,700.00	1,290.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}	59.02	11,094.90	10.00	2,494.00	3,117.00	3,139.90	2,344.00
Ordine publica si siguranta nationala	61.02	11,094.90	10.00	2,494.00	3,117.00	3,139.90	2,344.00
CHELTUIELI CURENTE	61.02-01	10,752.00	10.00	2,294.00	2,652.00	3,462.00	2,344.00
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	9,862.00	2.00	2,069.00	2,437.00	3,247.00	2,109.00
Cheltuieli salariale in bani	61.02-10.01	7,826.40	2.00	1,705.00	2,044.00	2,240.50	1,836.90
Salarii de baza	61.02-10.01.01	7,128.95	0.00	1,630.00	1,810.65	1,922.30	1,766.00
Sporuri pentru conditii de munca	61.02-10.01.05	541.10	0.00	42.00	202.95	255.00	41.15
Alte sporuri	61.02-10.01.06	22.80	0.00	5.00	5.05	9.00	3.75
Indemnizatii de delegare	61.02-10.01.13	2.35	2.00	0.00	0.35	0.00	2.00
Indemnizatii de hrana	61.02-10.01.17	11.20	0.00	2.00	3.00	3.20	3.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II	Trim. IV		
Alte drepturi salariale in bani	61.02-10.01.30	120.00	0.00	26.00	22.00	51.00	21.00	
Cheltuieli salariale in natura	61.02-10.02	1,866.15	0.00	325.00	349.35	961.70	230.10	
Norme de hrana	61.02-10.02.02	1,708.10	0.00	325.00	345.00	808.00	230.10	
Tichete de vacanta	61.02-10.02.06	158.05	0.00	0.00	4.35	153.70	0.00	
Contributii	61.02-10.03	169.45	0.00	39.00	43.65	44.80	42.00	
Contributia asiguratorie pentru munca	61.02-10.03.07	169.45	0.00	39.00	43.65	44.80	42.00	
TITLUL II BUNURI SI SERVICII	61.02-20	890.00	8.00	225.00	215.00	215.00	235.00	
Bunuri si servicii	61.02-20.01	538.70	0.00	129.00	103.80	155.00	150.90	
Furnituri de birou	61.02-20.01.01	47.20	0.00	21.00	13.20	11.00	2.00	
Incalzit, iluminat si forta motrica	61.02-20.01.03	30.00	0.00	10.00	10.00	2.00	8.00	
Apa, canal si salubritate	61.02-20.01.04	7.00	0.00	2.00	2.00	3.00	0.00	
Carburanti si lubrifianti	61.02-20.01.05	110.00	-30.00	30.00	12.00	52.00	16.00	
Piese de schimb	61.02-20.01.06	81.00	30.00	11.00	10.00	10.00	50.00	
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	12.00	0.00	2.00	4.00	2.00	4.00	
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	187.50	0.00	43.00	41.50	58.00	45.00	
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	64.00	0.00	10.00	11.10	17.00	25.90	
Reparatii curente	61.02-20.02	45.00	-5.00	10.00	10.00	10.00	15.00	
Medicamente si materiale sanitare	61.02-20.04	0.00	0.00	11.00	-11.00	0.00	0.00	
Materiale sanitare	61.02-20.04.02	0.00	0.00	8.00	-8.00	0.00	0.00	
Dezinfectanti	61.02-20.04.04	0.00	0.00	3.00	-3.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	61.02-20.05	138.92	5.00	34.50	30.00	34.42	40.00	
Uniforme si echipament	61.02-20.05.01	103.90	-9.30	24.50	20.00	33.70	25.70	
Alte obiecte de inventar	61.02-20.05.30	35.02	14.30	10.00	10.00	0.72	14.30	
Deplasari, detasari, transferari	61.02-20.06	10.00	8.00	0.00	2.00	0.00	8.00	
Deplasari interne, detasari, transferari	61.02-20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	
Deplasari in strainatate	61.02-20.06.02	8.00	8.00	0.00	0.00	0.00	8.00	
Pregatire profesionala	61.02-20.13	8.00	0.00	2.50	8.10	-2.60	0.00	
Protectia muncii	61.02-20.14	57.38	0.00	13.00	15.10	13.18	16.10	
Munitie, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00	
Studii si cercetari	61.02-20.16	46.20	0.00	0.00	46.20	0.00	0.00	
Alte cheltuieli	61.02-20.30	44.80	0.00	24.00	10.80	5.00	5.00	
Prime de asigurare non-viata	61.02-20.30.03	25.00	0.00	10.00	10.00	0.00	5.00	
Alte cheltuieli cu bunuri si servicii	61.02-20.30.30	19.80	0.00	14.00	0.80	5.00	0.00	
CHELTUIELI DE CAPITAL	61.02-70	342.90	0.00	200.00	465.00	-322.10	0.00	
TITLUL XII ACTIVE NEFINANCIARE	61.02-71	342.90	0.00	200.00	465.00	-322.10	0.00	
Active fixe	61.02-71.01	342.90	0.00	200.00	465.00	-322.10	0.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II			
Constructii	61.02-71.01.01	9.90	0.00	100.00	180.00	-270.10		0.00
Masini, echipamente si mijloace de transport	61.02-71.01.02	150.00	0.00	0.00	150.00	0.00		0.00
Mobilier, aparatura birotica si alte active corporale	61.02-71.01.03	62.30	0.00	70.00	44.30	-52.00		0.00
Alte active fixe	61.02-71.01.30	120.70	0.00	30.00	90.70	0.00		0.00
Ordine publica	61.02.03	10,705.00	10.00	2,309.00	2,823.00	3,320.00		2,253.00
Politie comunitara	61.02.03.04	10,705.00	10.00	2,309.00	2,823.00	3,320.00		2,253.00
Protectie civila si protectia contra incendiilor	61.02.05	389.90	0.00	185.00	294.00	-180.10		91.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}	63.02	212,823.75	3,064.00	65,404.46	61,487.95	56,431.68		29,499.66
Invatamant	65.02	83,360.59	-636.00	28,498.04	24,993.70	21,212.05		8,656.80
CHELTUIELI CURENTE	65.02-01	73,993.07	-136.00	21,996.81	24,525.70	18,801.76		8,668.80
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	1,208.00	0.00	342.00	481.00	104.00		281.00
Cheltuieli salariale in bani	65.02-10.01	1,052.00	0.00	339.00	333.00	101.00		279.00
Salarii de baza	65.02-10.01.01	112.00	0.00	31.00	28.00	30.00		23.00
Indemnizatii platite unor persoane din afara unitatii	65.02-10.01.12	2.00	0.00	0.00	2.00	0.00		0.00
Indemnizatii de delegare	65.02-10.01.13	1.00	0.00	1.00	0.00	0.00		0.00
Alocatii pentru transportul la si de la locul de munca	65.02-10.01.15	581.00	0.00	195.00	195.00	0.00		191.00
Indemnizatii de hrana	65.02-10.01.17	348.00	0.00	110.00	103.00	70.00		65.00
Alte drepturi salariale in bani	65.02-10.01.30	8.00	0.00	2.00	5.00	1.00		0.00
Cheltuieli salariale in natura	65.02-10.02	145.00	0.00	0.00	145.00	0.00		0.00
Tichete de vacanta	65.02-10.02.06	145.00	0.00	0.00	145.00	0.00		0.00
Contributii	65.02-10.03	11.00	0.00	3.00	3.00	3.00		2.00
Contributia asiguratorie pentru munca	65.02-10.03.07	11.00	0.00	3.00	3.00	3.00		2.00
TITLUL II BUNURI SI SERVICII	65.02-20	29,365.71	0.00	7,356.81	8,800.54	9,270.86		3,937.50
Bunuri si servicii	65.02-20.01	14,482.68	0.00	3,879.87	3,719.10	3,449.81		3,433.90
Furnituri de birou	65.02-20.01.01	485.40	0.00	102.20	109.90	156.80		116.50
Materiale pentru curatenie	65.02-20.01.02	938.40	0.00	225.00	207.40	249.70		256.30
Incalzit, iluminat si forta motrica	65.02-20.01.03	7,031.42	13.00	2,221.97	1,836.15	1,426.30		1,547.00
Apa, canal si salubritate	65.02-20.01.04	2,357.61	0.00	597.50	609.50	629.61		521.00
Carburanti si lubrifianti	65.02-20.01.05	74.00	0.00	12.00	24.00	22.00		16.00
Piese de schimb	65.02-20.01.06	39.00	0.00	8.00	17.00	5.00		9.00
Transport	65.02-20.01.07	1.00	0.00	1.00	0.00	0.00		0.00
Posta, telecomunicatii, radio, tv, internet	65.02-20.01.08	358.50	-10.00	105.90	91.20	89.00		72.40
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,420.50	-15.00	244.50	405.50	301.80		468.70
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,776.85	12.00	361.80	418.45	569.60		427.00
Reparatii curente	65.02-20.02	12,493.59	239.80	2,755.44	4,251.54	5,235.31		251.30
Hrana	65.02-20.03	1,012.00	0.00	243.00	313.00	250.00		206.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Hrana pentru oameni	65.02-20.03.01	1,012.00	0.00	243.00	313.00	250.00	206.00
Medicamente si materiale sanitare	65.02-20.04	25.00	0.00	0.00	20.00	5.00	0.00
Medicamente	65.02-20.04.01	10.00	0.00	0.00	10.00	0.00	0.00
Materiale sanitare	65.02-20.04.02	15.00	0.00	0.00	10.00	5.00	0.00
Bunuri de natura obiectelor de inventar	65.02-20.05	686.16	67.30	108.90	322.60	182.36	72.30
Uniforme si echipament	65.02-20.05.01	13.60	0.00	3.60	10.00	0.00	0.00
Lenjerie si accesorii de pat	65.02-20.05.03	23.00	4.00	0.00	0.00	19.00	4.00
Alte obiecte de inventar	65.02-20.05.30	649.56	63.30	105.30	312.60	163.36	68.30
Deplasari, detasari, transferari	65.02-20.06	2.00	0.00	1.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	2.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	65.02-20.13	189.20	0.00	47.60	74.90	40.60	26.10
Protectia muncii	65.02-20.14	31.00	0.00	10.00	13.00	7.00	1.00
Alte cheltuieli	65.02-20.30	444.08	-307.10	311.00	85.40	100.78	-53.10
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	444.08	-307.10	311.00	85.40	100.78	-53.10
TITLUL VII ALTE TRANSFERURI	65.02-55	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
A. Transferuri interne.	65.02-55.01	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
Finantarea invatamantului particular sau confesional acreditat	65.02-55.01.63	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
TITLUL IX ASISTENTA SOCIALA	65.02-57	2,765.30	0.00	758.00	757.00	593.00	657.30
Ajutoare sociale	65.02-57.02	2,765.30	0.00	758.00	757.00	593.00	657.30
Ajutoare sociale in numerar	65.02-57.02.01	2,432.00	0.00	626.00	626.00	594.00	586.00
Ajutoare sociale in natura	65.02-57.02.02	317.00	0.00	128.00	127.00	-5.00	67.00
Tichete de cresa si tichete sociale pentru gradinita	65.02-57.02.03	16.30	0.00	4.00	4.00	4.00	4.30
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	65.02-58	9,474.00	0.00	8,961.00	4,000.00	-3,487.00	0.00
Programe din Fonduri Europene de dezvoltare	65.02-58.01	7,222.00	0.00	6,819.00	3,890.00	-3,487.00	0.00
Finantare Nationala	65.02-58.01.01	973.50	0.00	872.00	190.00	-88.50	0.00
Finantare externa nerambursabila	65.02-58.01.02	6,248.50	0.00	5,947.00	3,700.00	-3,398.50	0.00
Programe din Fondul Social European	65.02-58.02	2,252.00	0.00	2,142.00	110.00	0.00	0.00
Finantare nationala	65.02-58.02.01	327.50	0.00	306.50	21.00	0.00	0.00
Finantare externa nerambursabila	65.02-58.02.02	1,918.50	0.00	1,829.50	89.00	0.00	0.00
Cheltuieli neeligibile	65.02-58.02.03	6.00	0.00	6.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.02-60	13,151.64	0.00	390.00	3,385.74	8,875.90	500.00
Fonduri europene nerambursabile	65.02-60.01	11,051.85	0.00	200.00	2,809.95	7,541.90	500.00
Sume aferente TVA	65.02-60.03	2,099.79	0.00	190.00	575.79	1,334.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	4,101.42	0.00	595.00	3,506.42	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II			
Fonduri din imprumut rambursabil	65.02-61.01	2,625.60	0.00	500.00	2,125.60	0.00	0.00	0.00
Finantare publica nationala	65.02-61.02	820.95	0.00	0.00	820.95	0.00	0.00	0.00
Sume aferente TVA	65.02-61.03	654.87	0.00	95.00	559.87	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	65.02-59	9,555.00	-136.00	2,501.00	2,502.00	2,352.00	2,352.00	2,200.00
Burse	65.02-59.01	9,525.00	-136.00	2,489.00	2,489.00	2,359.00	2,359.00	2,188.00
Sume aferente persoanelor cu handicap neincadrate	65.02-59.40	30.00	0.00	12.00	13.00	-7.00	-7.00	12.00
CHELTUIELI DE CAPITAL	65.02-70	9,389.20	-500.00	6,509.50	468.00	2,423.70	2,423.70	-12.00
TITLUL XII ACTIVE NEFINANCIARE	65.02-71	9,389.20	-500.00	6,509.50	468.00	2,423.70	2,423.70	-12.00
Active fixe	65.02-71.01	9,389.20	-500.00	6,509.50	468.00	2,423.70	2,423.70	-12.00
Construcții	65.02-71.01.01	8,913.20	-500.00	6,220.50	318.00	2,386.70	2,386.70	-12.00
Masini, echipamente si mijloace de transport	65.02-71.01.02	40.00	0.00	0.00	0.00	40.00	40.00	0.00
Mobilier, aparatura birotica si alte active corporale	65.02-71.01.03	13.00	0.00	16.00	0.00	-3.00	-3.00	0.00
Alte active fixe	65.02-71.01.30	423.00	0.00	273.00	150.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-84	-21.68	0.00	-8.27	0.00	-13.41	-13.41	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	65.02-85	-21.68	0.00	-8.27	0.00	-13.41	-13.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-85.01	-21.68	0.00	-8.27	0.00	-13.41	-13.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-85.01.01	-21.68	0.00	-8.27	0.00	-13.41	-13.41	0.00
Învatamânt prescolar si primar	65.02.03	16,206.62	312.10	5,917.16	4,603.40	3,242.56	3,242.56	2,443.50
Învatamânt prescolar	65.02.03.01	11,364.67	307.10	4,220.81	3,791.05	1,446.81	1,446.81	1,906.00
Învatamânt primar	65.02.03.02	4,841.95	5.00	1,696.35	812.35	1,795.75	1,795.75	537.50
Învatamânt secundar	65.02.04	45,739.79	-641.00	16,841.98	15,122.36	8,390.35	8,390.35	5,385.10
Învatamânt secundar inferior	65.02.04.01	15,407.73	4.00	4,965.25	4,220.43	4,217.95	4,217.95	2,004.10
Învatamânt secundar superior	65.02.04.02	29,291.96	-645.00	11,575.83	10,604.63	4,049.30	4,049.30	3,062.20
Învatamant profesional	65.02.04.03	1,040.10	0.00	300.90	297.30	123.10	123.10	318.80
Învatamânt postliceal	65.02.05	221.20	0.00	48.00	52.60	56.60	56.60	64.00
Servicii auxiliare pentru educatie	65.02.11	888.50	0.00	758.00	83.00	-42.50	-42.50	90.00
Internate si cantine pentru elevi	65.02.11.03	888.50	0.00	758.00	83.00	-42.50	-42.50	90.00
Învatamânt anteprescolar	65.02.13	15,058.74	0.00	964.10	3,985.74	9,382.90	9,382.90	726.00
Alte cheltuieli în domeniul învățământului	65.02.50	5,245.74	-307.10	3,968.80	1,146.60	182.14	182.14	-51.80
Sanatate	66.02	8,344.20	0.00	1,955.80	2,452.40	1,988.00	1,988.00	1,948.00
CHELTUIELI CURENTE	66.02-01	8,298.20	0.00	1,955.80	2,406.40	1,988.00	1,988.00	1,948.00
TITLUL I CHELTUIELI DE PERSONAL	66.02-10	7,587.00	0.00	1,798.00	2,040.00	1,900.00	1,900.00	1,849.00
Cheltuieli salariale in bani	66.02-10.01	7,327.00	0.00	1,759.00	1,889.00	1,865.00	1,865.00	1,814.00
Salarii de baza	66.02-10.01.01	5,825.00	0.00	1,380.00	1,495.00	1,500.00	1,500.00	1,450.00
Sporuri pentru conditii de munca	66.02-10.01.05	840.00	0.00	210.00	210.00	210.00	210.00	210.00
Alte sporuri	66.02-10.01.06	78.00	0.00	20.00	19.00	20.00	20.00	19.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. I	Trim. II		
Indemnizatii de hrana	66.02-10.01.17	300.00	0.00	75.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	66.02-10.01.30	284.00	0.00	74.00	74.00	90.00	60.00	60.00
Cheltuieli salariale in natura	66.02-10.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00
Tichete de vacanta	66.02-10.02.06	116.00	0.00	0.00	0.00	116.00	0.00	0.00
Contributii	66.02-10.03	144.00	0.00	39.00	39.00	35.00	35.00	35.00
Contributia asiguratorie pentru munca	66.02-10.03.07	144.00	0.00	39.00	39.00	35.00	35.00	35.00
TITLUL II BUNURI SI SERVICII	66.02-20	412.00	0.00	109.00	109.00	166.00	63.00	74.00
Bunuri si servicii	66.02-20.01	44.00	0.00	11.00	11.00	14.00	8.00	11.00
Furnituri de birou	66.02-20.01.01	15.00	0.00	4.00	4.00	7.00	1.00	3.00
Materialie pentru curatenie	66.02-20.01.02	4.00	0.00	1.00	1.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	66.02-20.01.03	11.00	0.00	3.00	3.00	3.00	2.00	3.00
Apa, canal si salubritate	66.02-20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	66.02-20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	1.00
Materialie si prestari de servicii cu caracter functional	66.02-20.01.09	6.00	0.00	1.00	1.00	1.00	2.00	2.00
Medicamente si materiale sanitare	66.02-20.04	159.00	0.00	45.00	45.00	92.00	2.00	20.00
Medicamente	66.02-20.04.01	65.50	0.00	12.50	12.50	51.00	-15.00	17.00
Materialie sanitare	66.02-20.04.02	93.50	0.00	32.50	32.50	41.00	17.00	3.00
Bunuri de natura obiectelor de inventar	66.02-20.05	25.00	0.00	7.00	7.00	7.00	6.00	5.00
Lenjerie si accesorii de pat	66.02-20.05.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Alte obiecte de inventar	66.02-20.05.30	24.00	0.00	7.00	7.00	7.00	5.00	5.00
Alte cheltuieli	66.02-20.30	184.00	0.00	46.00	46.00	53.00	47.00	38.00
Alte cheltuieli cu bunuri si servicii	66.02-20.30.30	184.00	0.00	46.00	46.00	53.00	47.00	38.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	66.02-51	100.00	0.00	25.00	25.00	25.00	25.00	25.00
Transferuri curente	66.02-51.01	100.00	0.00	25.00	25.00	25.00	25.00	25.00
Actiuni de sanatate	66.02-51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetele locale catre institutii publice si activitati finantate integral sau partial din venituri proprii pentru finantarea sanatatii	66.02-51.01.46	100.00	0.00	25.00	25.00	25.00	25.00	25.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	66.02-61	199.20	0.00	23.80	23.80	175.40	0.00	0.00
Fonduri din imprumut rambursabil	66.02-61.01	167.40	0.00	20.00	20.00	147.40	0.00	0.00
Sume aferente TVA	66.02-61.03	31.80	0.00	3.80	3.80	28.00	0.00	0.00
CHELTUIELI DE CAPITAL	66.02-70	46.00	0.00	0.00	0.00	46.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	46.00	0.00	0.00	0.00	46.00	0.00	0.00
Active fixe	66.02-71.01	46.00	0.00	0.00	0.00	46.00	0.00	0.00
Mobilier, aparatura biroteca si alte active corporale	66.02-71.01.03	46.00	0.00	0.00	0.00	46.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	100.00	0.00	25.00	25.00	25.00	25.00	25.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
Spitale generale	66.02.06.01	100.00	0.00	25.00	25.00	25.00	25.00
Servicii de sanatate publica	66.02.08	200.00	0.00	50.00	50.00	50.00	50.00
Alte cheltuieli in domeniul sanatatii	66.02.50	8,044.20	0.00	1,880.80	2,377.40	1,913.00	1,873.00
Alte institutii si actiuni sanitare	66.02.50.50	8,044.20	0.00	1,880.80	2,377.40	1,913.00	1,873.00
Cultura, recreere si religie	67.02	55,831.66	900.00	17,316.12	15,897.05	15,989.33	6,629.16
CHELTUIELI CURENTE	67.02-01	54,412.76	900.00	17,015.92	14,540.35	16,227.33	6,629.16
TITLUL I CHELTUIELI DE PERSONAL	67.02-10	1,688.50	0.00	434.00	472.50	363.00	419.00
Cheltuieli salariale in bani	67.02-10.01	1,611.00	0.00	424.00	423.00	354.00	410.00
Salarii de baza	67.02-10.01.01	1,350.00	0.00	360.00	345.00	290.00	355.00
Sporuri pentru conditii de munca	67.02-10.01.05	118.00	0.00	30.00	30.00	30.00	28.00
Alte sporuri	67.02-10.01.06	9.00	0.00	3.00	2.00	3.00	1.00
Indemnizatii de hrana	67.02-10.01.17	103.00	0.00	26.00	26.00	26.00	25.00
Alte drepturi salariale in bani	67.02-10.01.30	31.00	0.00	5.00	20.00	5.00	1.00
Cheltuieli salariale in natura	67.02-10.02	39.50	0.00	0.00	39.50	0.00	0.00
Tichete de vacanta	67.02-10.02.06	39.50	0.00	0.00	39.50	0.00	0.00
Contributii	67.02-10.03	38.00	0.00	10.00	10.00	9.00	9.00
Contributia asiguratorie pentru munca	67.02-10.03.07	38.00	0.00	10.00	10.00	9.00	9.00
TITLUL II BUNURI SI SERVICII	67.02-20	25,393.26	900.00	6,886.50	7,238.50	7,413.26	3,855.00
Bunuri si servicii	67.02-20.01	18,850.00	1,000.00	5,694.00	5,282.50	4,765.50	3,108.00
Furnituri de birou	67.02-20.01.01	5.00	0.00	2.00	1.00	1.00	1.00
Materiale pentru curatenie	67.02-20.01.02	40.00	0.00	6.00	12.00	18.00	4.00
Incalzit, iluminat si forta motrica	67.02-20.01.03	1,300.00	0.00	750.00	250.00	200.00	100.00
Apa, canal si salubritate	67.02-20.01.04	466.00	0.00	50.00	159.00	232.00	25.00
Carburanti si lubrifianti	67.02-20.01.05	2.00	0.00	1.00	0.50	0.50	0.00
Piese de schimb	67.02-20.01.06	10.00	0.00	5.00	5.00	-5.00	5.00
Posta, telecomunicatii, radio, tv, internet	67.02-20.01.08	2.00	0.00	0.00	2.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	67.02-20.01.09	435.00	0.00	25.00	360.00	40.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	67.02-20.01.30	16,590.00	1,000.00	4,855.00	4,493.00	4,279.00	2,963.00
Reparatii curente	67.02-20.02	1,950.00	0.00	500.00	500.00	950.00	0.00
Hrana	67.02-20.03	260.00	0.00	60.00	70.00	65.00	65.00
Hrana pentru animale	67.02-20.03.02	260.00	0.00	60.00	70.00	65.00	65.00
Medicamente si materiale sanitare	67.02-20.04	10.00	0.00	5.00	4.00	1.00	0.00
Medicamente	67.02-20.04.01	4.00	0.00	2.00	1.00	1.00	0.00
Materiale sanitare	67.02-20.04.02	6.00	0.00	3.00	3.00	0.00	0.00
Bunuri de natura obiectelor de inventar	67.02-20.05	468.76	-100.00	65.00	750.00	-276.24	-70.00
Uniforme si echipament	67.02-20.05.01	60.00	0.00	5.00	30.00	5.00	20.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte obiecte de inventar	67.02-20.05.30	408.76	-100.00	60.00	720.00	-281.24	-90.00
Pregatire profesionala	67.02-20.13	2.00	0.00	0.00	2.00	0.00	0.00
Protectia muncii	67.02-20.14	22.00	0.00	5.00	10.00	5.00	2.00
Alte cheltuieli	67.02-20.30	3,830.50	0.00	557.50	620.00	1,903.00	750.00
Protocol si reprezentare	67.02-20.30.02	249.50	0.00	77.50	50.00	72.00	50.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	3,581.00	0.00	480.00	570.00	1,831.00	700.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16
Transferuri curente	67.02-51.01	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16
Transferuri catre institutii publice	67.02-51.01.01	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	67.02-58	4,811.00	0.00	4,086.00	725.00	0.00	0.00
Programe din Fonduri Europene de dezvoltare	67.02-58.01	4,811.00	0.00	4,086.00	725.00	0.00	0.00
Finantare Nationala	67.02-58.01.01	950.00	0.00	925.00	25.00	0.00	0.00
Finantare externa nerambursabila	67.02-58.01.02	3,861.00	0.00	3,161.00	700.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	67.02-59	480.00	0.00	150.00	230.00	75.00	25.00
Asociatii si fundatii	67.02-59.11	235.00	0.00	40.00	95.00	75.00	25.00
Sustinerea cultelor	67.02-59.12	50.00	0.00	25.00	25.00	0.00	0.00
Actiuni cu caracter stiintific si socio-cultural	67.02-59.22	195.00	0.00	85.00	110.00	0.00	0.00
CHELTUIELI DE CAPITAL	67.02-70	1,475.90	0.00	300.20	1,356.70	-181.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	1,475.90	0.00	300.20	1,356.70	-181.00	0.00
Active fixe	67.02-71.01	1,475.90	0.00	300.20	1,356.70	-181.00	0.00
Constructii	67.02-71.01.01	548.00	0.00	2.20	646.80	-101.00	0.00
Mobilier, aparatura birotica si alte active corporale	67.02-71.01.03	927.90	0.00	298.00	709.90	-80.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-84	-57.00	0.00	0.00	0.00	-57.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	67.02-85	-57.00	0.00	0.00	0.00	-57.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01	-57.00	0.00	0.00	0.00	-57.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01.01	-57.00	0.00	0.00	0.00	-57.00	0.00
Servicii culturale	67.02.03	9,734.40	0.00	1,680.97	2,480.06	5,262.67	310.70
Institutii publice de spectacole si concerte	67.02.03.04	8,993.40	0.00	1,395.97	2,380.06	5,056.67	160.70
Alte servicii culturale	67.02.03.30	741.00	0.00	285.00	100.00	206.00	150.00
Servicii recreative si sportive	67.02.05	42,592.90	900.00	15,207.55	12,701.99	8,964.90	5,718.46
Sport	67.02.05.01	13,460.00	0.00	4,263.45	3,707.69	3,319.40	2,169.46
Tineret	67.02.05.02	100.00	0.00	25.00	35.00	15.00	25.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	29,032.90	900.00	10,919.10	8,959.30	5,630.50	3,524.00
Servicii religioase	67.02.06	50.00	0.00	25.00	25.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	3,454.36	402.60	690.00	1,761.76	600.00
Asigurări și asistență socială	68.02	65,287.30	17,634.50	18,144.80	17,242.30	12,265.70
CHELTUIELI CURENTE	68.02-01	56,702.70	13,434.50	15,344.80	15,629.70	12,293.70
TITLUL I CHELTUIELI DE PERSONAL	68.02-10	15,534.70	3,681.00	4,178.30	4,424.70	3,250.70
Cheltuieli salariale în bani	68.02-10.01	14,782.25	3,597.60	3,957.85	4,014.40	3,212.40
Salarii de baza	68.02-10.01.01	12,803.90	3,071.00	3,381.90	3,478.00	2,873.00
Sporuri pentru condiții de muncă	68.02-10.01.05	410.75	101.00	117.75	110.00	82.00
Alte sporuri	68.02-10.01.06	392.60	93.70	112.30	112.30	74.30
Indemnizații de hrană	68.02-10.01.17	1,095.00	291.90	305.90	314.10	183.10
Alte drepturi salariale în bani	68.02-10.01.30	80.00	40.00	40.00	0.00	0.00
Cheltuieli salariale în natură	68.02-10.02	415.95	0.00	131.95	319.00	-35.00
Tichete de vacanță	68.02-10.02.06	415.95	0.00	131.95	319.00	-35.00
Contribuții	68.02-10.03	336.50	83.40	88.50	91.30	73.30
Contribuția asigurătorie pentru muncă	68.02-10.03.07	336.50	83.40	88.50	91.30	73.30
TITLUL II BUNURI ȘI SERVICII	68.02-20	3,038.00	818.50	917.50	697.00	605.00
Bunuri și servicii	68.02-20.01	1,690.50	436.00	507.50	343.00	404.00
Furnituri de birou	68.02-20.01.01	14.30	5.30	4.00	5.00	0.00
Materiale pentru curățenie	68.02-20.01.02	54.00	14.00	22.00	12.00	6.00
Încalzire, iluminat și forță motrică	68.02-20.01.03	415.00	170.00	120.00	45.00	80.00
Apa, canal și salubritate	68.02-20.01.04	155.00	38.00	47.00	37.00	33.00
Carburanți și lubrifianți	68.02-20.01.05	11.50	2.00	7.50	1.00	1.00
Posta, telecomunicații, radio, tv, internet	68.02-20.01.08	31.00	11.00	7.00	9.00	4.00
Materiale și prestații de servicii cu caracter funcțional	68.02-20.01.09	452.00	115.00	105.00	137.00	95.00
Alte bunuri și servicii pentru întreținere și funcționare	68.02-20.01.30	557.70	80.70	195.00	97.00	185.00
Hrană	68.02-20.03	1,116.75	275.00	331.75	328.00	182.00
Hrană pentru oameni	68.02-20.03.01	1,116.75	275.00	331.75	328.00	182.00
Medicamente și materiale sanitare	68.02-20.04	102.00	27.00	28.00	31.00	16.00
Medicamente	68.02-20.04.01	50.00	13.00	14.00	17.00	6.00
Materiale sanitare	68.02-20.04.02	21.00	4.00	6.00	7.00	4.00
Dezinfectanți	68.02-20.04.04	31.00	10.00	8.00	7.00	6.00
Bunuri de natură obiectelor de inventar	68.02-20.05	49.00	72.00	5.00	-28.00	0.00
Uniforme și echipament	68.02-20.05.01	2.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	68.02-20.05.30	47.00	70.00	5.00	-28.00	0.00
Deplasări, detașări, transferări	68.02-20.06	3.00	1.00	2.00	0.00	0.00
Deplasări interne, detașări, transferări	68.02-20.06.01	3.00	1.00	2.00	0.00	0.00
Carte, publicații și materiale documentare	68.02-20.11	2.00	1.00	0.00	1.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	din care		
				Trim. I	Trim. II	Trim. III
						Trim. IV
Pregatire profesionala	68.02-20.13	9.00	0.00	0.00	6.00	3.00
Protectia muncii	68.02-20.14	56.25	0.00	6.50	37.25	9.50
Alte cheltuieli	68.02-20.30	9.50	0.00	0.00	0.00	9.50
Prime de asigurare non-viata	68.02-20.30.03	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	68.02-20.30.30	6.50	0.00	0.00	0.00	6.50
TITLUL IX ASISTENTA SOCIALA	68.02-57	38,056.00	3,821.00	8,895.00	10,195.00	10,468.00
Ajutoare sociale	68.02-57.02	38,056.00	3,821.00	8,895.00	10,195.00	10,468.00
Ajutoare sociale in numerar	68.02-57.02.01	38,056.00	3,821.00	8,895.00	10,195.00	10,468.00
TITLUL X ALTE CHELTUIELI	68.02-59	74.00	-94.00	40.00	54.00	40.00
Asociatii si fundatii	68.02-59.11	8.00	0.00	0.00	4.00	4.00
Sume aferente persoanelor cu handicap neincadrate	68.02-59.40	66.00	-94.00	40.00	50.00	40.00
CHELTUIELI DE CAPITAL	68.02-70	8,640.60	0.00	4,200.00	2,800.00	1,640.60
TITLUL XII ACTIVE NEFINANCIARE	68.02-71	8,640.60	0.00	4,200.00	2,800.00	1,640.60
Active fixe	68.02-71.01	8,640.60	0.00	4,200.00	2,800.00	1,640.60
Constructii	68.02-71.01.01	8,352.60	-216.20	4,200.00	2,788.20	1,580.60
Masini, echipamente si mijloace de transport	68.02-71.01.02	276.20	216.20	0.00	0.00	60.00
Mobilier, aparatura birotica si alte active corporale	68.02-71.01.03	11.80	0.00	0.00	11.80	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-84	-56.00	-28.00	0.00	0.00	-28.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	68.02-85	-56.00	-28.00	0.00	0.00	-28.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01	-56.00	-28.00	0.00	0.00	-28.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01.01	-56.00	-28.00	0.00	0.00	-28.00
Asistenta acordata persoanelor in varsta	68.02.04	5,908.00	11.20	1,368.00	1,652.80	1,579.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	43,877.80	3,220.00	10,644.00	11,667.00	12,333.80
Asistenta sociala in caz de invaliditate	68.02.05.02	43,877.80	3,220.00	10,644.00	11,667.00	12,333.80
Prevenirea excluderii sociale	68.02.15	1,218.00	40.00	265.00	235.00	213.00
Ajutor social	68.02.15.01	1,218.00	40.00	265.00	235.00	213.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	14,283.50	-471.20	5,357.50	4,590.00	3,116.50
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	14,283.50	-471.20	5,357.50	4,590.00	3,116.50
Locuinte, servicii si dezvoltare publica	70.02	50,315.51	500.00	17,715.60	11,928.81	12,513.10
CHELTUIELI CURENTE	70.02-01	36,349.31	24.00	14,018.40	7,464.81	7,520.10
TITLUL I CHELTUIELI DE PERSONAL	70.02-10	5,363.50	0.00	1,354.50	1,471.00	1,197.00
Cheltuieli salariale in bani	70.02-10.01	5,140.50	0.00	1,325.50	1,332.00	1,172.00
Salarii de baza	70.02-10.01.01	4,494.00	0.00	1,156.00	1,156.00	1,026.00
Sporuri pentru conditii de munca	70.02-10.01.05	327.00	0.00	76.00	77.00	97.00
Alte sporuri	70.02-10.01.06	23.00	0.00	8.00	8.00	-1.00
Indemnizatii de delegare	70.02-10.01.13	0.50	0.00	0.50	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care		
				Trim. I	Trim. II	Trim. III
Indemnizatii de hrana	70.02-10.01.17	267.00	0.00	70.00	71.00	56.00
Alte drepturi salariale in bani	70.02-10.01.30	29.00	0.00	15.00	20.00	-6.00
Cheltuieli salariale in natura	70.02-10.02	104.00	0.00	0.00	109.00	-5.00
Tichete de vacanta	70.02-10.02.06	104.00	0.00	0.00	109.00	-5.00
Contributii	70.02-10.03	119.00	0.00	29.00	30.00	30.00
Contributia asiguratorie pentru munca	70.02-10.03.07	119.00	0.00	29.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	70.02-20	14,796.50	24.00	6,789.50	4,187.00	-1,285.00
Bunuri si servicii	70.02-20.01	11,947.00	39.00	6,287.00	3,805.00	-2,956.00
Furnituri de birou	70.02-20.01.01	63.00	0.00	15.00	16.00	16.00
Material pentru curatenie	70.02-20.01.02	27.00	7.00	9.00	5.00	5.00
Incalzit, iluminat si forta motrica	70.02-20.01.03	6,500.00	-500.00	5,200.00	2,100.00	-3,900.00
Apa, canal si salubritate	70.02-20.01.04	120.00	15.00	17.00	33.00	38.00
Carburanti si lubrifianti	70.02-20.01.05	1,171.00	0.00	293.00	293.00	293.00
Piese de schimb	70.02-20.01.06	250.00	0.00	62.00	63.00	63.00
Posta, telecomunicatii, radio, tv, internet	70.02-20.01.08	50.00	0.00	13.00	12.00	13.00
Material si prestari de servicii cu caracter functional	70.02-20.01.09	651.00	17.00	115.00	250.00	154.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,115.00	500.00	563.00	1,033.00	362.00
Reparatii curente	70.02-20.02	1,750.00	0.00	160.00	120.00	1,440.00
Hrana	70.02-20.03	45.00	0.00	15.00	10.00	5.00
Hrana pentru animale	70.02-20.03.02	45.00	0.00	15.00	10.00	5.00
Bunuri de natura obiectelor de inventar	70.02-20.05	240.40	-1.00	74.00	41.00	32.40
Uniforme si echipament	70.02-20.05.01	62.00	0.00	17.00	7.00	17.00
Alte obiecte de inventar	70.02-20.05.30	178.40	-1.00	57.00	34.00	15.40
Deplasari, detasari, transferari	70.02-20.06	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	70.02-20.06.01	1.00	0.00	1.00	0.00	0.00
Consultanta si expertiza	70.02-20.12	20.00	0.00	7.00	5.00	5.00
Pregatire profesionala	70.02-20.13	1.60	1.00	0.00	0.00	0.60
Protectia muncii	70.02-20.14	45.00	0.00	10.00	15.00	15.00
Studii si cercetari	70.02-20.16	20.00	0.00	20.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70.02-20.19	365.00	0.00	120.00	80.00	120.00
Alte cheltuieli	70.02-20.30	361.50	-15.00	95.50	111.00	53.00
Prime de asigurare non-viata	70.02-20.30.03	175.00	0.00	15.00	65.00	15.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	186.50	-15.00	80.50	46.00	38.00
TITLUL VII ALTE TRANSFERURI	70.02-55	2,200.00	0.00	150.00	1,000.00	150.00
A. Transferuri interne.	70.02-55.01	2,200.00	0.00	150.00	1,000.00	150.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	din care			
			Trim. I	Trim. II	Trim. III	Trim. IV
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	70.02-55.01.65	2,200.00	150.00	1,000.00	150.00	900.00
Proiecte cu finantare din fd. externe neramb.af.cadr.finan.2014-2020	70.02-58	8,864.50	5,120.40	0.00	3,744.10	0.00
Programe din Fonduri Europene de dezvoltare Reg.	70.02.58.01	8,864.50	5,120.40	0.00	3,744.10	0.00
Finantare Nationala	70.02-58.01.01	6,686.90	5,019.40	0.00	1,667.50	0.00
Finantare externa nerambursabila	70.02.58.01.02	2,177.60	101.00	0.00	2,076.60	0.00
TITLUL X ALTE CHELTUIELI	70.02-59	18.00	9.00	9.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	70.02-59.40	18.00	9.00	9.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	70.02-61	5,106.81	595.00	797.81	3,714.00	0.00
Fonduri din imprumut rambursabil	70.02-61.01	4,023.74	500.00	542.00	2,981.74	0.00
Finantare publica nationala	70.02-61.02	267.80	0.00	199.84	67.96	0.00
Sume aferente TVA	70.02-61.03	815.27	95.00	55.97	664.30	0.00
CHELTUIELI DE CAPITAL	70.02-70	14,004.20	3,697.20	4,464.00	5,007.00	836.00
TITLUL XII ACTIVE NEFINANCIARE	70.02-71	12,504.20	2,697.20	4,464.00	5,007.00	336.00
Active fixe	70.02-71.01	12,504.20	2,697.20	4,464.00	5,007.00	336.00
Constructii	70.02-71.01.01	10,924.20	2,403.20	3,370.00	5,015.00	136.00
Masini, echipamente si mijloace de transport	70.02-71.01.02	14.00	0.00	0.00	14.00	0.00
Alte active fixe	70.02-71.01.30	1,566.00	294.00	1,094.00	-22.00	200.00
TITLUL XIII ACTIVE FINANCIARE	70.02-72	1,500.00	1,000.00	0.00	0.00	500.00
Active financiare	70.02-72.01	1,500.00	1,000.00	0.00	0.00	500.00
Participare la capitalul social al societatilor comerciale	70.02-72.01.01	1,500.00	1,000.00	0.00	0.00	500.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-84	-38.00	0.00	0.00	-14.00	-24.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	70.02-85	-38.00	0.00	0.00	-14.00	-24.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01	-38.00	0.00	0.00	-14.00	-24.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01.01	-38.00	0.00	0.00	-14.00	-24.00
Locuinte	70.02.03	9,057.11	2,602.20	2,801.81	3,653.10	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	9,057.11	2,602.20	2,801.81	3,653.10	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	2,200.00	150.00	1,000.00	150.00	900.00
Alimentare cu apa	70.02.05.01	2,200.00	150.00	1,000.00	150.00	900.00
Iluminat public si electrificari rurale	70.02.06	12,117.80	7,796.80	3,205.00	-3,042.00	4,158.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	26,940.60	7,166.60	4,922.00	11,752.00	3,100.00
Protectia mediului	74.02	20,323.61	7,952.71	5,877.70	5,561.20	932.00
CHELTUIELI CURENTE	74.02-01	20,150.21	7,921.71	5,730.50	5,566.00	932.00
TITLUL I CHELTUIELI DE PERSONAL	74.02-10	595.50	158.00	172.50	113.00	152.00
Cheletuilei salariale in bani	74.02-10.01	567.00	154.00	154.00	110.00	149.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care		
				Trim. I	Trim. II	Trim. III
Salarii de baza	74.02-10.01.01	481.00	0.00	130.00	131.00	90.00
Sporuri pentru conditii de munca	74.02-10.01.05	41.00	0.00	10.00	11.00	10.00
Indemnizatii de hrana	74.02-10.01.17	38.00	0.00	9.00	10.00	10.00
Alte drepturi salariale in bani	74.02-10.01.30	7.00	0.00	5.00	2.00	0.00
Cheltuieli salariale in natura	74.02-10.02	14.50	0.00	0.00	14.50	0.00
Tichete de vacanta	74.02-10.02.06	14.50	0.00	0.00	14.50	0.00
Contributii	74.02-10.03	14.00	0.00	4.00	4.00	3.00
Contributia asiguratorie pentru munca	74.02-10.03.07	14.00	0.00	4.00	4.00	3.00
TITLUL II BUNURI SI SERVICII	74.02-20	17,419.00	0.00	5,849.00	5,457.00	5,393.00
Bunuri si servicii	74.02-20.01	14,525.00	15.00	4,564.00	4,865.00	4,702.00
Furnituri de birou	74.02-20.01.01	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	74.02-20.01.02	102.00	0.00	1.00	100.00	1.00
Incalzit, iluminat si forta motrica	74.02-20.01.03	400.00	0.00	150.00	100.00	100.00
Apa, canal si salubritate	74.02-20.01.04	110.00	0.00	30.00	25.00	30.00
Carburanti si lubrifianti	74.02-20.01.05	1.00	0.00	1.00	0.00	0.00
Piese de schimb	74.02-20.01.06	55.00	15.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	74.02-20.01.09	110.00	0.00	27.00	28.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	13,745.00	0.00	4,344.00	4,601.00	4,533.00
Reparatii curente	74.02-20.02	20.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	74.02-20.05	131.00	0.00	30.00	34.00	34.00
Uniforme si echipament	74.02-20.05.01	15.00	0.00	3.00	2.00	3.00
Alte obiecte de inventar	74.02-20.05.30	116.00	0.00	27.00	32.00	30.00
Consultanta si expertiza	74.02-20.12	50.00	0.00	0.00	0.00	50.00
Protectia muncii	74.02-20.14	10.00	0.00	2.00	3.00	3.00
Studii si cercetari	74.02-20.16	20.00	0.00	20.00	0.00	0.00
Alte cheltuieli	74.02-20.30	2,663.00	-15.00	1,228.00	550.00	600.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	2,663.00	-15.00	1,228.00	550.00	600.00
TITLUL VII ALTE TRANSFERURI	74.02-55	221.00	0.00	0.00	101.00	60.00
A. Transferuri interne.	74.02-55.01	221.00	0.00	0.00	101.00	60.00
Alte transferuri curente interne	74.02-55.01.18	101.00	0.00	0.00	101.00	0.00
Suma reprezentand stimulentele pentru casarea autovehiculelor uzate	74.02-55.01.84	120.00	0.00	0.00	0.00	60.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	74.02-61	1,914.71	0.00	1,914.71	0.00	0.00
Fonduri din imprumut rambursabil	74.02-61.01	1,609.00	0.00	1,609.00	0.00	0.00
Suma aferente TVA	74.02-61.03	305.71	0.00	305.71	0.00	0.00
CHELTUIELI DE CAPITAL	74.02-70	173.40	0.00	31.00	147.20	-4.80
TITLUL XII ACTIVE NEFINANCIARE	74.02-71	173.40	0.00	31.00	147.20	-4.80

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Active fixe	74.02-71.01	173.40	0.00	31.00	147.20	-4.80	0.00
Constructii	74.02-71.01.01	69.40	0.00	31.00	43.20	-4.80	0.00
Alte active fixe	74.02-71.01.30	104.00	0.00	0.00	104.00	0.00	0.00
Reducerea si controlul poluarii	74.02.03	999.00	0.00	698.00	151.00	100.00	50.00
Salubritate si gestiunea deseurilor	74.02.05	19,204.61	0.00	7,254.71	5,726.70	5,401.20	822.00
Salubritate	74.02.05.01	13,555.00	0.00	4,319.00	4,666.00	4,258.00	312.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,649.61	0.00	2,935.71	1,060.70	1,143.20	510.00
Alte servicii in domeniul protectiei mediului	74.02.50	120.00	0.00	0.00	0.00	60.00	60.00
Alte servicii in domeniul protectiei mediului	74.02.50.00	120.00	0.00	0.00	0.00	60.00	60.00
Partea a V-a ACTIUNI ECONOMICE - { 80.02+81.02+83.02+84.02+87.02}	79.02	136,434.47	0.00	70,405.60	24,477.19	22,997.00	18,554.68
Combustibili si energie	81.02	15,741.00	0.00	8,591.00	4,050.00	650.00	2,450.00
CHELTUIELI CURENTE	81.02-01	15,741.00	0.00	8,591.00	4,050.00	650.00	2,450.00
TITLUL II BUNURI SI SERVICII	81.02-20	200.00	0.00	50.00	50.00	50.00	50.00
Alte cheltuieli	81.02-20.30	200.00	0.00	50.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	81.02-20.30.30	200.00	0.00	50.00	50.00	50.00	50.00
TITLUL IV SUBVENTII	81.02-40	15,541.00	0.00	8,541.00	4,000.00	600.00	2,400.00
Subventii pentru acoperirea diferentelor de pret si tarif	81.02-40.03	11,500.00	0.00	4,500.00	4,000.00	600.00	2,400.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	81.02-40.20	4,041.00	0.00	4,041.00	0.00	0.00	0.00
Energie termica	81.02.06	15,741.00	0.00	8,591.00	4,050.00	650.00	2,450.00
Transporturi	84.02	120,103.47	0.00	61,664.60	20,277.19	22,197.00	15,964.68
CHELTUIELI CURENTE	84.02-01	113,277.77	0.00	61,139.10	20,180.19	15,993.80	15,964.68
TITLUL I CHELTUIELI DE PERSONAL	84.02-10	3,277.50	0.00	878.00	954.50	583.00	862.00
Cheltuieli salariale in bani	84.02-10.01	3,132.00	0.00	859.00	856.00	574.00	843.00
Salarii de baza	84.02-10.01.01	2,677.00	0.00	729.00	730.00	489.00	729.00
Sporuri pentru conditii de munca	84.02-10.01.05	229.00	0.00	62.00	63.00	42.00	62.00
Alte sporuri	84.02-10.01.06	5.00	0.00	2.00	1.00	1.00	1.00
Indemnizatii de hrana	84.02-10.01.17	186.00	0.00	51.00	52.00	32.00	51.00
Alte drepturi salariale in bani	84.02-10.01.30	35.00	0.00	15.00	10.00	10.00	0.00
Cheltuieli salariale in natura	84.02-10.02	72.50	0.00	0.00	78.50	-6.00	0.00
Tichete de vacanta	84.02-10.02.06	72.50	0.00	0.00	78.50	-6.00	0.00
Contributii	84.02-10.03	73.00	0.00	19.00	20.00	15.00	19.00
Contributia asiguratorie pentru munca	84.02-10.03.07	73.00	0.00	19.00	20.00	15.00	19.00
TITLUL II BUNURI SI SERVICII	84.02-20	29,780.00	0.00	7,823.00	6,317.00	13,643.00	1,997.00
Bunuri si servicii	84.02-20.01	13,939.00	0.00	3,603.00	4,236.00	4,437.00	1,663.00
Furnituri de birou	84.02-20.01.01	5.00	0.00	1.00	2.00	1.00	1.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
Materiale pentru curatenie	84.02-20.01.02	2.00	0.00	1.00	1.00	0.00	0.00
Incalzit, iluminat si forta motrica	84.02-20.01.03	260.00	0.00	150.00	50.00	50.00	10.00
Apa, canal si salubritate	84.02-20.01.04	5,806.00	0.00	2,000.00	1,500.00	1,806.00	500.00
Carburanti si lubrifianti	84.02-20.01.05	24.00	0.00	98.00	1.00	-75.00	0.00
Piese de schimb	84.02-20.01.06	10.00	0.00	2.00	3.00	3.00	2.00
Transport	84.02-20.01.07	15.00	0.00	1.00	12.00	2.00	0.00
Materiale si prestari de servicii cu caracter functional	84.02-20.01.09	6,190.00	0.00	1,000.00	1,990.00	2,200.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	84.02-20.01.30	1,627.00	0.00	350.00	677.00	450.00	150.00
Reparatii curente	84.02-20.02	15,012.00	0.00	4,000.00	1,850.00	8,990.00	172.00
Bunuri de natura obiectelor de inventar	84.02-20.05	310.00	0.00	60.00	115.00	65.00	70.00
Uniforme si echipament	84.02-20.05.01	60.00	0.00	10.00	15.00	15.00	20.00
Alte obiecte de inventar	84.02-20.05.30	250.00	0.00	50.00	100.00	50.00	50.00
Consultanta si expertiza	84.02-20.12	5.00	0.00	2.00	1.00	1.00	1.00
Protectia muncii	84.02-20.14	40.00	0.00	5.00	10.00	20.00	5.00
Studii si cercetari	84.02-20.16	324.00	0.00	47.00	63.00	129.00	85.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	84.02-20.19	50.00	0.00	50.00	0.00	0.00	0.00
Alte cheltuieli	84.02-20.30	100.00	0.00	56.00	42.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	100.00	0.00	56.00	42.00	1.00	1.00
TITLUL IV SUBVENTII	84.02-40	10,887.40	0.00	2,936.00	3,219.40	3,032.00	1,700.00
Subventii pentru acoperirea diferentelor de pret si tarif	84.02-40.03	10,887.40	0.00	2,936.00	3,219.40	3,032.00	1,700.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	84.02-58	69,011.19	0.00	49,383.10	9,689.29	-1,459.10	11,397.90
Programe din Fonduri Europene de dezvoltare	84.02-58.01	69,011.19	0.00	49,383.10	9,689.29	-1,459.10	11,397.90
Finantare Nationala	84.02-58.01.01	18,471.60	0.00	18,383.10	0.00	88.50	0.00
Finantare externa nerambursabila	84.02-58.01.02	50,539.59	0.00	31,000.00	9,689.29	-1,547.60	11,397.90
TITLUL X ALTE CHELTUIELI	84.02-59	16.78	0.00	0.00	0.00	9.00	7.78
Sume aferente persoanelor cu handicap neincadrate	84.02-59.40	16.78	0.00	0.00	0.00	9.00	7.78
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	84.02-60	304.90	0.00	119.00	0.00	185.90	0.00
Fonduri europene nerambursabile	84.02-60.01	256.20	0.00	100.00	0.00	156.20	0.00
Sume aferente TVA	84.02-60.03	48.70	0.00	19.00	0.00	29.70	0.00
CHELTUIELI DE CAPITAL	84.02-70	6,831.70	0.00	525.50	97.00	6,209.20	0.00
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	6,831.70	0.00	525.50	97.00	6,209.20	0.00
Active fixe	84.02-71.01	6,831.70	0.00	525.50	97.00	6,209.20	0.00
Constructii	84.02-71.01.01	5,633.60	0.00	507.20	-12.00	5,138.40	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Masini, echipamente si mijloace de transport	84.02-71.01.02	1,198.10	18.30	109.00	1,070.80	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-84	-6.00	0.00	0.00	-6.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84.02-85	-6.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01	-6.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01.01	-6.00	0.00	0.00	-6.00	0.00
Transport rutier	84.02.03	120,103.47	61,664.60	20,277.19	22,197.00	15,964.68
Transport în comun	84.02.03.02	11,532.30	3,204.00	3,272.40	3,270.90	1,785.00
Strazi	84.02.03.03	108,571.17	58,460.60	17,004.79	18,926.10	14,179.68
Alte actiuni economice	87.02	590.00	150.00	150.00	150.00	140.00
CHELTUIELI CURENTE	87.02-01	590.00	150.00	150.00	150.00	140.00
TITLUL II BUNURI SI SERVICII	87.02-20	590.00	150.00	150.00	150.00	140.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	87.02-20.19	590.00	150.00	150.00	150.00	140.00
Turism	87.02.04	590.00	150.00	150.00	150.00	140.00

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget
Ana-Maria VLASNITA

PRESEDINTE SEDINTA,

SECRETAR GENERAL,
Ion DIDOIU,

Bugetul local - Cheltuieli

PE ANUL 2023 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	340,036.13	2,864.00	97,321.86	92,037.62	88,805.65	61,871.00
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	321,839.81	3,001.00	92,430.13	87,497.62	84,974.06	56,938.00
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	70,010.70	-768.00	16,550.50	18,949.80	17,814.70	16,695.70
Cheltuieli salariale in bani	50.02-10.01	65,416.29	-718.00	15,869.10	17,214.05	16,177.90	16,155.24
Salarii de baza	50.02-10.01.01	56,792.19	-595.00	13,650.00	14,722.55	14,188.30	14,231.34
Sporuri pentru conditii de munca	50.02-10.01.05	2,556.45	0.00	543.00	722.90	768.80	521.75
Alte sporuri	50.02-10.01.06	623.40	-5.00	152.70	171.35	168.30	131.05
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	555.20	0.00	124.00	146.00	153.20	132.00
Indemnizatii de delegare	50.02-10.01.13	11.85	2.00	3.50	3.35	2.00	3.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	581.00	0.00	195.00	195.00	0.00	191.00
Indemnizatii de hrana	50.02-10.01.17	3,290.20	-120.00	878.90	903.90	756.30	751.10
Alte drepturi salariale in bani	50.02-10.01.30	1,006.00	0.00	322.00	349.00	141.00	194.00
Cheltuieli salariale in natura	50.02-10.02	3,156.40	-35.00	325.00	1,366.60	1,269.70	195.10
Norme de hrana	50.02-10.02.02	1,708.10	0.00	325.00	345.00	808.00	230.10
Tichete de vacanta	50.02-10.02.06	1,448.30	-35.00	0.00	1,021.60	461.70	-35.00
Contributii	50.02-10.03	1,438.01	-15.00	356.40	369.15	367.10	345.36
Contributia asiguratorie pentru munca	50.02-10.03.07	1,438.01	-15.00	356.40	369.15	367.10	345.36
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	135,090.63	878.00	40,454.21	36,970.07	38,568.29	19,098.06
Bunuri si servicii	50.02-20.01	82,221.88	1,090.00	26,275.87	24,156.40	16,269.31	15,520.30
Furnituri de birou	50.02-20.01.01	861.90	0.00	211.50	204.10	256.80	189.50
Materiale pentru curatenie	50.02-20.01.02	1,255.40	12.00	277.00	373.40	309.70	295.30
Incalzit, iluminat si forta motrica	50.02-20.01.03	17,103.42	-487.00	9,054.97	4,760.65	-1,963.70	5,251.50
Apa, canal si salubritate	50.02-20.01.04	11,460.61	21.00	3,335.50	2,976.50	3,406.61	1,742.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Carburanti si lubrifianti	50.02-20.01.05	1,493.50	-30.00	487.00	388.00	293.50	325.00	
Piese de schimb	50.02-20.01.06	455.00	45.00	103.00	113.00	86.00	153.00	
Transport	50.02-20.01.07	21.00	0.00	3.00	14.00	3.00	1.00	
Posta, telecomunicatii, radio, tv, internet	50.02-20.01.08	1,593.50	-10.00	383.90	427.20	409.00	373.40	
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	9,767.00	27.00	1,700.50	3,271.00	2,970.80	1,824.70	
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	38,210.55	1,512.00	10,719.50	11,628.55	10,497.60	5,364.90	
Reparatii curente	50.02-20.02	35,420.65	234.80	9,535.94	7,729.57	17,681.84	473.30	
Hrana	50.02-20.03	2,433.75	-140.00	593.00	724.75	648.00	468.00	
Hrana pentru oameni	50.02-20.03.01	2,128.75	-140.00	518.00	644.75	578.00	388.00	
Hrana pentru animale	50.02-20.03.02	305.00	0.00	75.00	80.00	70.00	80.00	
Medicamente si materiale sanitare	50.02-20.04	296.00	0.00	88.00	133.00	39.00	36.00	
Medicamente	50.02-20.04.01	129.50	0.00	27.50	76.00	3.00	23.00	
Materiale sanitare	50.02-20.04.02	135.50	0.00	47.50	52.00	29.00	7.00	
Dezinfectanti	50.02-20.04.04	31.00	0.00	13.00	5.00	7.00	6.00	
Bunuri de natura obiectelor de inventar	50.02-20.05	2,536.24	-28.70	534.40	1,534.60	118.94	348.30	
Uniforme si echipament	50.02-20.05.01	322.50	-9.30	67.10	84.00	73.70	97.70	
Lenjerie si accesorii de pat	50.02-20.05.03	25.00	4.00	1.00	0.00	20.00	4.00	
Alte obiecte de inventar	50.02-20.05.30	2,188.74	-23.40	466.30	1,450.60	25.24	246.60	
Deplasari, detasari, transferari	50.02-20.06	196.00	-2.00	73.00	65.00	20.00	38.00	
Deplasari interne, detasari, transferari	50.02-20.06.01	58.00	0.00	23.00	15.00	10.00	10.00	
Deplasari in strainatate	50.02-20.06.02	138.00	-2.00	50.00	50.00	10.00	28.00	
Carti, publicatii si materiale documentare	50.02-20.11	347.00	15.00	71.00	50.00	116.00	110.00	
Consultanta si experitza	50.02-20.12	80.00	0.00	14.00	6.00	56.00	4.00	
Pregatire profesionala	50.02-20.13	218.80	1.00	53.10	94.00	41.60	30.10	
Protectia muncii	50.02-20.14	261.63	0.00	51.50	103.35	72.68	34.10	
Munitie, furnituri si armament de natura activelor fixe pentru armata	50.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00	
Studii si cercetari	50.02-20.16	750.20	0.00	157.00	309.20	179.00	105.00	
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.02-20.19	1,005.00	0.00	320.00	230.00	270.00	185.00	
Comisioane si alte costuri aferente imprumuturilor	50.02-20.24	5.40	0.00	5.40	0.00	0.00	0.00	
Comisioane si alte costuri aferente imprumuturilor interne	50.02-20.24.02	5.40	0.00	5.40	0.00	0.00	0.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50.02-20.25	431.00	25.00	130.00	110.00	1.00	190.00	
Alte cheltuieli	50.02-20.30	8,886.08	-317.10	2,551.00	1,724.20	3,054.92	1,555.96	
Reclama si publicitate	50.02-20.30.01	2.00	0.00	1.00	0.00	0.00	1.00	
Protocol si reprezentare	50.02-20.30.02	339.00	15.00	87.50	65.00	91.50	95.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Prime de asigurare non-viata	50.02-20.30.03	219.00	0.00	30.00	79.00		20.00	90.00
Chirii	50.02-20.30.04	42.50	5.00	6.00	6.00		19.50	11.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	8,283.58	-337.10	2,426.50	1,574.20		2,923.92	1,358.96
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	7,590.00	-700.00	2,300.00	2,300.00		1,700.00	1,290.00
Dobanzi aferente datoriei publice interne	50.02-30.01	7,590.00	-700.00	2,300.00	2,300.00		1,700.00	1,290.00
Dobanzi aferente datoriei publice interne directe	50.02-30.01.01	7,590.00	-700.00	2,300.00	2,300.00		1,700.00	1,290.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	26,428.40	0.00	11,477.00	7,219.40		3,632.00	4,100.00
Subventii pentru acoperirea diferentelor de pret si tarifi	50.02-40.03	22,387.40	0.00	7,436.00	7,219.40		3,632.00	4,100.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	50.02-40.20	4,041.00	0.00	4,041.00	0.00		0.00	0.00
TITLUL V FONDURI DE REZERVA	50.02-50	100.00	0.00	100.00	0.00		0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.02-50.04	100.00	0.00	100.00	0.00		0.00	0.00
TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.02-51	22,140.00	0.00	5,484.42	5,899.35		8,401.07	2,355.16
Transferuri curente	50.02-51.01	22,140.00	0.00	5,484.42	5,899.35		8,401.07	2,355.16
Transferuri catre institutiile publice	50.02-51.01.01	22,040.00	0.00	5,459.42	5,874.35		8,376.07	2,330.16
Actiuni de sanatate	50.02-51.01.03	0.00	0.00	0.00	0.00		0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii	50.02-51.01.46	100.00	0.00	25.00	25.00		25.00	25.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	6,793.00	0.00	1,243.00	2,194.00		1,303.00	2,053.00
A. Transferuri interne	50.02-55.01	6,793.00	0.00	1,243.00	2,194.00		1,303.00	2,053.00
Alte transferuri curente interne	50.02-55.01.18	101.00	0.00	0.00	101.00		0.00	0.00
Finantarea invatamantului particular sau confesional acreditat	50.02-55.01.63	4,372.00	0.00	1,093.00	1,093.00		1,093.00	1,093.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	50.02-55.01.65	2,200.00	0.00	150.00	1,000.00		150.00	900.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	40,821.30	3,821.00	9,653.00	10,952.00		11,061.00	9,155.30
Ajutoare sociale	50.02-57.02	40,821.30	3,821.00	9,653.00	10,952.00		11,061.00	9,155.30
Ajutoare sociale in numerar	50.02-57.02.01	40,488.00	3,821.00	9,521.00	10,821.00		11,062.00	9,084.00
Ajutoare sociale in natura	50.02-57.02.02	317.00	0.00	128.00	127.00		-5.00	67.00
Tichete de cresa si tichete sociale pentru gradinita	50.02-57.02.03	16.30	0.00	4.00	4.00		4.00	4.30
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	12,865.78	-230.00	5,168.00	3,013.00		2,494.00	2,190.78
Burse	50.02-59.01	9,525.00	-136.00	2,489.00	2,489.00		2,359.00	2,188.00
Ajutoare pentru daune provocate de calamitati naturale	50.02-59.02	1,018.00	0.00	1,018.00	0.00		0.00	0.00
Asociatii si fundatii	50.02-59.11	243.00	0.00	40.00	99.00		75.00	29.00
Sustinerea cultelor	50.02-59.12	50.00	0.00	25.00	25.00		0.00	0.00
Despagubiri civile	50.02-59.17	1,632.00	0.00	1,432.00	200.00		0.00	0.00
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	195.00	0.00	85.00	110.00		0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	202.78	-94.00	79.00	90.00		60.00	-26.22

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
OPERATIUNI FINANCIARE	50.02-79	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE	50.02-81	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
Rambursari de credite interne	50.02-81.02	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
Rambursari de credite aferente datoriei publice interne locale	50.02-81.02.05	18,570.00	0.00	4,900.00	4,600.00	4,000.00	5,070.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-373.68	-137.00	-8.27	-60.00	-168.41	-137.00
Autoritati publice si actiuni externe	51.02	59,027.76	-10.00	17,555.50	14,930.53	12,768.17	13,773.56
CHELTUIELI CURENTE	51.02-01	40,652.76	75.00	12,655.50	10,390.53	8,818.17	8,788.56
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	24,730.00	0.00	5,796.00	6,701.00	5,842.00	6,391.00
Cheltuieli salariale in bani	51.02-10.01	23,817.80	0.00	5,667.00	6,184.20	5,707.00	6,259.60
Salarii de baza	51.02-10.01.01	21,760.00	0.00	5,124.00	5,604.00	5,323.00	5,709.00
Sporuri pentru conditii de munca	51.02-10.01.05	49.60	0.00	12.00	11.20	14.80	11.60
Alte sporuri	51.02-10.01.06	93.00	0.00	21.00	24.00	24.00	24.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	553.20	0.00	124.00	144.00	153.20	132.00
Indemnizatii de delegare	51.02-10.01.13	8.00	0.00	2.00	3.00	2.00	1.00
Indemnizatii de hrana	51.02-10.01.17	942.00	0.00	244.00	258.00	170.00	270.00
Alte drepturi salariale in bani	51.02-10.01.30	412.00	0.00	140.00	140.00	20.00	112.00
Cheltuieli salariale in natura	51.02-10.02	382.80	0.00	0.00	382.80	0.00	0.00
Tichete de vacanta	51.02-10.02.06	382.80	0.00	0.00	382.80	0.00	0.00
Contributii	51.02-10.03	529.40	0.00	129.00	134.00	135.00	131.40
Contributia asiguratorie pentru munca	51.02-10.03.07	529.40	0.00	129.00	134.00	135.00	131.40
TITLUL II BUNURI SI SERVICII	51.02-20	13,200.76	75.00	4,391.50	3,471.53	2,958.17	2,379.56
Bunuri si servicii	51.02-20.01	6,205.00	25.00	1,672.00	1,623.50	1,365.00	1,544.50
Furnituri de birou	51.02-20.01.01	225.00	0.00	60.00	50.00	65.00	50.00
Materiala pentru curatenie	51.02-20.01.02	88.00	5.00	20.00	25.00	23.00	20.00
Incalzit, iluminat si forta motrica	51.02-20.01.03	1,156.00	0.00	400.00	291.50	111.00	353.50
Apa, canal si salubritate	51.02-20.01.04	2,435.00	5.00	600.00	600.00	630.00	605.00
Carburanti si lubrifianti	51.02-20.01.05	100.00	0.00	50.00	50.00	0.00	0.00
Piese de schimb	51.02-20.01.06	10.00	0.00	5.00	5.00	0.00	0.00
Transport	51.02-20.01.07	5.00	0.00	1.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	1,136.00	0.00	251.00	310.00	295.00	280.00
Materiala si prestari de servicii cu caracter functional	51.02-20.01.09	315.00	15.00	130.00	90.00	50.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	51.02-20.01.30	735.00	0.00	155.00	200.00	190.00	190.00
Reparatii curente	51.02-20.02	4,150.06	0.00	2,105.50	993.03	1,051.53	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care		
				Trim. I	Trim. II	Trim. III
						Trim. IV
Bunuri de natura obiectelor de inventar	51.02-20.05	487.00	0.00	83.00	230.00	70.00
Uniforme si echipament	51.02-20.05.01	6.00	0.00	2.00	0.00	0.00
Lenjerie si accesorii de pat	51.02-20.05.03	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	51.02-20.05.30	480.00	0.00	80.00	230.00	100.00
Deplasari, detasari, transferari	51.02-20.06	180.00	-10.00	70.00	60.00	20.00
Deplasari interne, detasari, transferari	51.02-20.06.01	50.00	0.00	20.00	10.00	10.00
Deplasari in strainatate	51.02-20.06.02	130.00	-10.00	50.00	50.00	10.00
Carti, publicatii si materiale documentare	51.02-20.11	345.00	15.00	70.00	50.00	115.00
Consultanta si expertiza	51.02-20.12	5.00	0.00	5.00	0.00	0.00
Pregatire profesionala	51.02-20.13	9.00	0.00	3.00	3.00	0.00
Studii si cercetari	51.02-20.16	340.00	0.00	70.00	200.00	50.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	51.02-20.25	431.00	25.00	130.00	110.00	190.00
Alte cheltuieli	51.02-20.30	1,048.70	20.00	183.00	202.00	285.64
Reclama si publicitate	51.02-20.30.01	2.00	0.00	1.00	0.00	0.00
Protocol si reprezentare	51.02-20.30.02	89.50	15.00	10.00	15.00	19.50
Prime de asigurare non-viata	51.02-20.30.03	16.00	0.00	5.00	4.00	2.00
Chirii	51.02-20.30.04	42.50	5.00	6.00	6.00	19.50
Alte cheltuieli cu bunuri si servicii	51.02-20.30.30	898.70	0.00	161.00	177.00	244.64
TITLUL XI ALTE CHELTUIELI	51.02-59	2,722.00	0.00	2,468.00	218.00	18.00
Ajutoare pentru daune provocate de calamitati naturale	51.02-59.02	1,018.00	0.00	1,018.00	0.00	0.00
Despagubiri civile	51.02-59.17	1,632.00	0.00	1,432.00	200.00	0.00
Sume aferente persoanelor cu handicap neincadrate	51.02-59.40	72.00	0.00	18.00	18.00	18.00
OPERATIUNI FINANCIARE	51.02-79	18,570.00	0.00	4,900.00	4,600.00	4,000.00
TITLUL XIII RAMBURSARI DE CREDITE	51.02-81	18,570.00	0.00	4,900.00	4,600.00	4,000.00
Rambursari de credite interne	51.02-81.02	18,570.00	0.00	4,900.00	4,600.00	4,000.00
Rambursari de credite aferente datoriei publice interne locale	51.02-81.02.05	18,570.00	0.00	4,900.00	4,600.00	4,000.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-84	-195.00	-85.00	0.00	-60.00	-85.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	51.02-85	-195.00	-85.00	0.00	-60.00	-85.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01	-195.00	-85.00	0.00	-60.00	-85.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01.01	-195.00	-85.00	0.00	-60.00	-85.00
Autoritati executive si legislative	51.02.01	59,027.76	-10.00	17,555.50	14,930.53	12,768.17
Autoritati executive	51.02.01.03	59,027.76	-10.00	17,555.50	14,930.53	12,768.17
Alte servicii publice generale	54.02	264.00	0.00	140.00	42.00	41.00
CHELTUIELI CURENTE	54.02-01	264.00	0.00	140.00	42.00	41.00
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	164.00	0.00	40.00	42.00	41.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care		
				Trim. I	Trim. II	Trim. III
						Trim. IV
Cheltuieli salariale in bani	54.02-10.01	160.34	0.00	39.00	41.00	40.00
Salarii de baza	54.02-10.01.01	160.34	0.00	39.00	41.00	40.00
Contributii	54.02-10.03	3.66	0.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	54.02-10.03.07	3.66	0.00	1.00	1.00	1.00
TITLUL V FONDURI DE REZERVA	54.02-50	100.00	0.00	100.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02-50.04	100.00	0.00	100.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100.00	0.00	100.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	164.00	0.00	40.00	42.00	41.00
Tranzactii privind datoria publica si imprumuturi	55.02	7,595.40	-700.00	2,305.40	2,300.00	1,700.00
CHELTUIELI CURENTE	55.02-01	7,595.40	-700.00	2,305.40	2,300.00	1,700.00
TITLUL II BUNURI SI SERVICII	55.02-20	5.40	0.00	5.40	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	55.02-20.24	5.40	0.00	5.40	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	55.02-20.24.02	5.40	0.00	5.40	0.00	0.00
TITLUL III DOBANZI	55.02-30	7,590.00	-700.00	2,300.00	2,300.00	1,700.00
Dobanzi aferente datoriei publice interne	55.02-30.01	7,590.00	-700.00	2,300.00	2,300.00	1,700.00
Dobanzi aferente datoriei publice interne directe	55.02-30.01.01	7,590.00	-700.00	2,300.00	2,300.00	1,700.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}	59.02	10,752.00	10.00	2,294.00	2,652.00	3,462.00
Ordine publica si siguranta nationala	61.02	10,752.00	10.00	2,294.00	2,652.00	3,462.00
CHELTUIELI CURENTE	61.02-01	10,752.00	10.00	2,294.00	2,652.00	3,462.00
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	9,862.00	2.00	2,069.00	2,437.00	3,247.00
Cheltuieli salariale in bani	61.02-10.01	7,826.40	2.00	1,705.00	2,044.00	2,240.50
Salarii de baza	61.02-10.01.01	7,128.95	0.00	1,630.00	1,810.65	1,922.30
Sporuri pentru conditii de munca	61.02-10.01.05	541.10	0.00	42.00	202.95	255.00
Alte sporuri	61.02-10.01.06	22.80	0.00	5.00	5.05	9.00
Indemnizatii de delegare	61.02-10.01.13	2.35	2.00	0.00	0.35	0.00
Indemnizatii de hrana	61.02-10.01.17	11.20	0.00	2.00	3.00	3.20
Alte drepturi salariale in bani	61.02-10.01.30	120.00	0.00	26.00	22.00	51.00
Cheltuieli salariale in natura	61.02-10.02	1,866.15	0.00	325.00	349.35	961.70
Norme de hrana	61.02-10.02.02	1,708.10	0.00	325.00	345.00	808.00
Tichete de vacanta	61.02-10.02.06	158.05	0.00	0.00	4.35	153.70
Contributii	61.02-10.03	169.45	0.00	39.00	43.65	44.80
Contributia asiguratorie pentru munca	61.02-10.03.07	169.45	0.00	39.00	43.65	44.80
TITLUL II BUNURI SI SERVICII	61.02-20	890.00	8.00	225.00	215.00	215.00
Bunuri si servicii	61.02-20.01	538.70	0.00	129.00	103.80	155.00
Furnituri de birou	61.02-20.01.01	47.20	0.00	21.00	13.20	11.00
Incalzit, iluminat si forta motrica	61.02-20.01.03	30.00	0.00	10.00	10.00	2.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
Apa, canal si salubritate	61.02-20.01.04	7.00	0.00	2.00	2.00	3.00	0.00
Carburanti si lubrifianti	61.02-20.01.05	110.00	-30.00	30.00	12.00	52.00	16.00
Piese de schimb	61.02-20.01.06	81.00	30.00	11.00	10.00	10.00	50.00
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	12.00	0.00	2.00	4.00	2.00	4.00
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	187.50	0.00	43.00	41.50	58.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	64.00	0.00	10.00	11.10	17.00	25.90
Reparatii curente	61.02-20.02	45.00	-5.00	10.00	10.00	10.00	15.00
Medicamente si materiale sanitare	61.02-20.04	0.00	0.00	11.00	-11.00	0.00	0.00
Materiale sanitare	61.02-20.04.02	0.00	0.00	8.00	-8.00	0.00	0.00
Dezinfectanti	61.02-20.04.04	0.00	0.00	3.00	-3.00	0.00	0.00
Bunuri de natura obiectelor de inventar	61.02-20.05	138.92	5.00	34.50	30.00	34.42	40.00
Uniforme si echipament	61.02-20.05.01	103.90	-9.30	24.50	20.00	33.70	25.70
Alte obiecte de inventar	61.02-20.05.30	35.02	14.30	10.00	10.00	0.72	14.30
Deplasari, detasari, transferari	61.02-20.06	10.00	8.00	0.00	2.00	0.00	8.00
Deplasari interne, detasari, transferari	61.02-20.06.01	2.00	0.00	0.00	2.00	0.00	0.00
Deplasari in strainatate	61.02-20.06.02	8.00	8.00	0.00	0.00	0.00	8.00
Pregatire profesionala	61.02-20.13	8.00	0.00	2.50	8.10	-2.60	0.00
Protectia muncii	61.02-20.14	57.38	0.00	13.00	15.10	13.18	16.10
Munitione, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00
Studii si cercetari	61.02-20.16	46.20	0.00	0.00	46.20	0.00	0.00
Alte cheltuieli	61.02-20.30	44.80	0.00	24.00	10.80	5.00	5.00
Prime de asigurare non-viata	61.02-20.30.03	25.00	0.00	10.00	10.00	0.00	5.00
Alte cheltuieli cu bunuri si servicii	61.02-20.30.30	19.80	0.00	14.00	0.80	5.00	0.00
Ordine publica	61.02.03	10,372.00	10.00	2,209.00	2,538.00	3,372.00	2,253.00
Politie comunitara	61.02.03.04	10,372.00	10.00	2,209.00	2,538.00	3,372.00	2,253.00
Protectie civila si protectia contra incendiilor	61.02.05	380.00	0.00	85.00	114.00	90.00	91.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE - {	63.02	161,534.79	3,564.00	40,338.96	45,024.69	47,159.48	29,011.66
Invatamant	65.02	47,244.33	-136.00	12,042.54	13,633.54	13,399.45	8,168.80
CHELTUIELI CURENTE	65.02-01	47,266.01	-136.00	12,050.81	13,633.54	13,412.86	8,168.80
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	1,208.00	0.00	342.00	481.00	104.00	281.00
Cheltuieli salariale in bani	65.02-10.01	1,052.00	0.00	339.00	333.00	101.00	279.00
Salarii de baza	65.02-10.01.01	112.00	0.00	31.00	28.00	30.00	23.00
Indemnizatii platite unor persoane din afara unitatii	65.02-10.01.12	2.00	0.00	0.00	2.00	0.00	0.00
Indemnizatii de delegare	65.02-10.01.13	1.00	0.00	1.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	65.02-10.01.15	581.00	0.00	195.00	195.00	0.00	191.00
Indemnizatii de hrana	65.02-10.01.17	348.00	0.00	110.00	103.00	70.00	65.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Alte drepturi salariale in bani	65.02-10.01.30	8.00	0.00	2.00	5.00	1.00	0.00
Cheltuieli salariale in natura	65.02-10.02	145.00	0.00	0.00	145.00	0.00	0.00
Tichete de vacanta	65.02-10.02.06	145.00	0.00	0.00	145.00	0.00	0.00
Contributii	65.02-10.03	11.00	0.00	3.00	3.00	3.00	2.00
Contributia asiguratorie pentru munca	65.02-10.03.07	11.00	0.00	3.00	3.00	3.00	2.00
TITLUL II BUNURI SI SERVICII	65.02-20	29,365.71	0.00	7,356.81	8,800.54	9,270.86	3,937.50
Bunuri si servicii	65.02-20.01	14,482.68	0.00	3,879.87	3,719.10	3,449.81	3,433.90
Furnituri de birou	65.02-20.01.01	485.40	0.00	102.20	109.90	156.80	116.50
Materiale pentru curatenie	65.02-20.01.02	938.40	0.00	225.00	207.40	249.70	256.30
Incalzit, iluminat si forta motrica	65.02-20.01.03	7,031.42	13.00	2,221.97	1,836.15	1,426.30	1,547.00
Apa, canal si salubritate	65.02-20.01.04	2,357.61	0.00	597.50	609.50	629.61	521.00
Carburanti si lubrifianti	65.02-20.01.05	74.00	0.00	12.00	24.00	22.00	16.00
Piese de schimb	65.02-20.01.06	39.00	0.00	8.00	17.00	5.00	9.00
Transport	65.02-20.01.07	1.00	0.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	65.02-20.01.08	358.50	-10.00	105.90	91.20	89.00	72.40
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,420.50	-15.00	244.50	405.50	301.80	468.70
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,776.85	12.00	361.80	418.45	569.60	427.00
Reparatii curente	65.02-20.02	12,493.59	239.80	2,755.44	4,251.54	5,235.31	251.30
Hrana	65.02-20.03	1,012.00	0.00	243.00	313.00	250.00	206.00
Hrana pentru oameni	65.02-20.03.01	1,012.00	0.00	243.00	313.00	250.00	206.00
Medicamente si materiale sanitare	65.02-20.04	25.00	0.00	0.00	20.00	5.00	0.00
Medicamente	65.02-20.04.01	10.00	0.00	0.00	10.00	0.00	0.00
Materiale sanitare	65.02-20.04.02	15.00	0.00	0.00	10.00	5.00	0.00
Bunuri de natura obiectelor de inventar	65.02-20.05	686.16	67.30	108.90	322.60	182.36	72.30
Uniforme si echipament	65.02-20.05.01	13.60	0.00	3.60	10.00	0.00	0.00
Lenjerie si accesorii de pat	65.02-20.05.03	23.00	4.00	0.00	0.00	19.00	4.00
Alte obiecte de inventar	65.02-20.05.30	649.56	63.30	105.30	312.60	163.36	68.30
Deplasari, detasari, transferari	65.02-20.06	2.00	0.00	1.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	2.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	65.02-20.13	189.20	0.00	47.60	74.90	40.60	26.10
Protectia muncii	65.02-20.14	31.00	0.00	10.00	13.00	7.00	1.00
Alte cheltuieli	65.02-20.30	444.08	-307.10	311.00	85.40	100.78	-53.10
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	444.08	-307.10	311.00	85.40	100.78	-53.10
TITLUL VII ALTE TRANSFERURI	65.02-55	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
A. Transferuri interne.	65.02-55.01	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00
Finantarea invatamantului particular sau confesional acreditat	65.02-55.01.63	4,372.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
TITLUL IX ASISTENTA SOCIALA	65.02-57	2,765.30	0.00	758.00	757.00	593.00	657.30
Ajutoare sociale	65.02-57.02	2,765.30	0.00	758.00	757.00	593.00	657.30
Ajutoare sociale in numerar	65.02-57.02.01	2,432.00	0.00	626.00	626.00	594.00	586.00
Ajutoare sociale in natura	65.02-57.02.02	317.00	0.00	128.00	127.00	-5.00	67.00
Tichete de cresa si tichete sociale pentru gradinita	65.02-57.02.03	16.30	0.00	4.00	4.00	4.00	4.30
TITLUL X ALTE CHELTUIELI	65.02-59	9,555.00	-136.00	2,501.00	2,502.00	2,352.00	2,200.00
Burse	65.02-59.01	9,525.00	-136.00	2,489.00	2,489.00	2,359.00	2,188.00
Sume aferente persoanelor cu handicap neincadrate	65.02-59.40	30.00	0.00	12.00	13.00	-7.00	12.00
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-84	-21.68	0.00	-8.27	0.00	-13.41	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	65.02-85	-21.68	0.00	-8.27	0.00	-13.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-85.01	-21.68	0.00	-8.27	0.00	-13.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-85.01.01	-21.68	0.00	-8.27	0.00	-13.41	0.00
Învatamânt prescolar si primar	65.02.03	13,642.94	312.10	3,440.06	3,493.02	4,266.36	2,443.50
Învatamânt prescolar	65.02.03.01	9,552.99	307.10	2,385.71	2,790.67	2,470.61	1,906.00
Învatamânt primar	65.02.03.02	4,089.95	5.00	1,054.35	702.35	1,795.75	537.50
Învatamânt secundar	65.02.04	30,677.45	-141.00	7,584.68	9,308.32	8,387.35	5,397.10
Învatamânt secundar inferior	65.02.04.01	11,748.12	4.00	1,939.85	3,680.22	4,123.95	2,004.10
Învatamânt secundar superior	65.02.04.02	17,889.23	-145.00	5,343.93	5,330.80	4,140.30	3,074.20
Învatamant profesional	65.02.04.03	1,040.10	0.00	300.90	297.30	123.10	318.80
Învatamânt postliceal	65.02.05	221.20	0.00	48.00	52.60	56.60	64.00
Servicii auxiliare pentru educatie	65.02.11	253.00	0.00	80.00	83.00	0.00	90.00
Internate si cantine pentru elevi	65.02.11.03	253.00	0.00	80.00	83.00	0.00	90.00
Învatamânt anteprescolar	65.02.13	1,827.00	0.00	494.00	600.00	507.00	226.00
Alte cheltuieli în domeniul Învatamântului	65.02.50	622.74	-307.10	395.80	96.60	182.14	-51.80
Sanatate	66.02	8,099.00	0.00	1,932.00	2,231.00	1,988.00	1,948.00
CHELTUIELI CURENTE	66.02-01	8,099.00	0.00	1,932.00	2,231.00	1,988.00	1,948.00
TITLUL I CHELTUIELI DE PERSONAL	66.02-10	7,587.00	0.00	1,798.00	2,040.00	1,900.00	1,849.00
Cheltuieli salariale in bani	66.02-10.01	7,327.00	0.00	1,759.00	1,889.00	1,865.00	1,814.00
Salarii de baza	66.02-10.01.01	5,825.00	0.00	1,380.00	1,495.00	1,500.00	1,450.00
Sporuri pentru conditii de munca	66.02-10.01.05	840.00	0.00	210.00	210.00	210.00	210.00
Alte sporuri	66.02-10.01.06	78.00	0.00	20.00	19.00	20.00	19.00
Indemnizatii de hrana	66.02-10.01.17	300.00	0.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	66.02-10.01.30	284.00	0.00	74.00	90.00	60.00	60.00
Cheltuieli salariale in natura	66.02-10.02	116.00	0.00	0.00	116.00	0.00	0.00
Tichete de vacanta	66.02-10.02.06	116.00	0.00	0.00	116.00	0.00	0.00
Contributii	66.02-10.03	144.00	0.00	39.00	35.00	35.00	35.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Contributia asiguratorie pentru munca	66.02-10.03.07	144.00	0.00	39.00	35.00	35.00	35.00
TITLUL II BUNURI SI SERVICII	66.02-20	412.00	0.00	109.00	166.00	63.00	74.00
Bunuri si servicii	66.02-20.01	44.00	0.00	11.00	14.00	8.00	11.00
Furnituri de birou	66.02-20.01.01	15.00	0.00	4.00	7.00	1.00	3.00
Materiale pentru curatenie	66.02-20.01.02	4.00	0.00	1.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	66.02-20.01.03	11.00	0.00	3.00	3.00	2.00	3.00
Apa, canal si salubritate	66.02-20.01.04	4.00	0.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	66.02-20.01.08	4.00	0.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	66.02-20.01.09	6.00	0.00	1.00	1.00	2.00	2.00
Medicamente si materiale sanitare	66.02-20.04	159.00	0.00	45.00	92.00	2.00	20.00
Medicamente	66.02-20.04.01	65.50	0.00	12.50	51.00	-15.00	17.00
Materiale sanitare	66.02-20.04.02	93.50	0.00	32.50	41.00	17.00	3.00
Bunuri de natura obiectelor de inventar	66.02-20.05	25.00	0.00	7.00	7.00	6.00	5.00
Lenjerie si accesorii de pat	66.02-20.05.03	1.00	0.00	0.00	0.00	1.00	0.00
Alte obiecte de inventar	66.02-20.05.30	24.00	0.00	7.00	7.00	5.00	5.00
Alte cheltuieli	66.02-20.30	184.00	0.00	46.00	53.00	47.00	38.00
Alte cheltuieli cu bunuri si servicii	66.02-20.30.30	184.00	0.00	46.00	53.00	47.00	38.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	66.02-51	100.00	0.00	25.00	25.00	25.00	25.00
Transferuri curente	66.02-51.01	100.00	0.00	25.00	25.00	25.00	25.00
Actiuni de sanatate	66.02-51.01.03	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetele locale catre institutii publice si activitati finantate integral sau partial din venituri proprii pentru finantarea sanatatii	66.02-51.01.46	100.00	0.00	25.00	25.00	25.00	25.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	100.00	0.00	25.00	25.00	25.00	25.00
Spitale generale	66.02.06.01	100.00	0.00	25.00	25.00	25.00	25.00
Servicii de sanatate publica	66.02.08	200.00	0.00	50.00	50.00	50.00	50.00
Alte cheltuieli in domeniul sanatatii	66.02.50	7,799.00	0.00	1,857.00	2,156.00	1,913.00	1,873.00
Alte institutii si actiuni sanitare	66.02.50.50	7,799.00	0.00	1,857.00	2,156.00	1,913.00	1,873.00
Cultura, recreere si religie	67.02	49,544.76	900.00	12,929.92	13,815.35	16,170.33	6,629.16
CHELTUIELI CURENTE	67.02-01	49,601.76	900.00	12,929.92	13,815.35	16,227.33	6,629.16
TITLUL I CHELTUIELI DE PERSONAL	67.02-10	1,688.50	0.00	434.00	472.50	363.00	419.00
Cheltuieli salariale in bani	67.02-10.01	1,611.00	0.00	424.00	423.00	354.00	410.00
Salarii de baza	67.02-10.01.01	1,350.00	0.00	360.00	345.00	290.00	355.00
Sporuri pentru conditii de munca	67.02-10.01.05	118.00	0.00	30.00	30.00	30.00	28.00
Alte sporuri	67.02-10.01.06	9.00	0.00	3.00	2.00	3.00	1.00
Indemnizatii de hrana	67.02-10.01.17	103.00	0.00	26.00	26.00	26.00	25.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte drepturi salariale in bani	67.02-10.01.30	31.00	0.00	5.00	20.00	5.00	1.00
Cheltuieli salariale in natura	67.02-10.02	39.50	0.00	0.00	39.50	0.00	0.00
Tichete de vacanta	67.02-10.02.06	39.50	0.00	0.00	39.50	0.00	0.00
Contributii	67.02-10.03	38.00	0.00	10.00	10.00	9.00	9.00
Contributia asiguratorie pentru munca	67.02-10.03.07	38.00	0.00	10.00	10.00	9.00	9.00
TITLUL II BUNURI SI SERVICII	67.02-20	25,393.26	900.00	6,886.50	7,238.50	7,413.26	3,855.00
Bunuri si servicii	67.02-20.01	18,850.00	1,000.00	5,694.00	5,282.50	4,765.50	3,108.00
Furnituri de birou	67.02-20.01.01	5.00	0.00	2.00	1.00	1.00	1.00
Materiala pentru curatenie	67.02-20.01.02	40.00	0.00	6.00	12.00	18.00	4.00
Incalzit, iluminat si forta motrica	67.02-20.01.03	1,300.00	0.00	750.00	250.00	200.00	100.00
Apa, canal si salubritate	67.02-20.01.04	466.00	0.00	50.00	159.00	232.00	25.00
Carburanti si lubrifianti	67.02-20.01.05	2.00	0.00	1.00	0.50	0.50	0.00
Piese de schimb	67.02-20.01.06	10.00	0.00	5.00	5.00	-5.00	5.00
Posta, telecomunicatii, radio, tv, internet	67.02-20.01.08	2.00	0.00	0.00	2.00	0.00	0.00
Materiala si prestari de servicii cu caracter functional	67.02-20.01.09	435.00	0.00	25.00	360.00	40.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	67.02-20.01.30	16,590.00	1,000.00	4,855.00	4,493.00	4,279.00	2,963.00
Reparatii curente	67.02-20.02	1,950.00	0.00	500.00	500.00	950.00	0.00
Hrana	67.02-20.03	260.00	0.00	60.00	70.00	65.00	65.00
Hrana pentru animale	67.02-20.03.02	260.00	0.00	60.00	70.00	65.00	65.00
Medicamente si materiala sanitare	67.02-20.04	10.00	0.00	5.00	4.00	1.00	0.00
Medicamente	67.02-20.04.01	4.00	0.00	2.00	1.00	1.00	0.00
Materiala sanitare	67.02-20.04.02	6.00	0.00	3.00	3.00	0.00	0.00
Bunuri de natura obiectelor de inventar	67.02-20.05	468.76	-100.00	65.00	750.00	-276.24	-70.00
Uniforme si echipament	67.02-20.05.01	60.00	0.00	5.00	30.00	5.00	20.00
Alte obiecte de inventar	67.02-20.05.30	408.76	-100.00	60.00	720.00	-281.24	-90.00
Pregatire profesionala	67.02-20.13	2.00	0.00	0.00	2.00	0.00	0.00
Protectia muncii	67.02-20.14	22.00	0.00	5.00	10.00	5.00	2.00
Alte cheltuieli	67.02-20.30	3,830.50	0.00	557.50	620.00	1,903.00	750.00
Protocol si reprezentare	67.02-20.30.02	249.50	0.00	77.50	50.00	72.00	50.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	3,581.00	0.00	480.00	570.00	1,831.00	700.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16
Transferuri curente	67.02-51.01	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16
Transferuri catre institutii publice	67.02-51.01.01	22,040.00	0.00	5,459.42	5,874.35	8,376.07	2,330.16
TITLUL X ALTE CHELTUIELI	67.02-59	480.00	0.00	150.00	230.00	75.00	25.00
Asociatii si fundatii	67.02-59.11	235.00	0.00	40.00	95.00	75.00	25.00
Sustinerea cultelor	67.02-59.12	50.00	0.00	25.00	25.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II	Trim. I		
Actiuni cu caracter stiintific si socio-cultural	67.02-59.22	195.00	0.00	85.00	110.00		0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-84	-57.00	0.00	0.00	0.00		-57.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	67.02-85	-57.00	0.00	0.00	0.00		-57.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01	-57.00	0.00	0.00	0.00		-57.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01.01	-57.00	0.00	0.00	0.00		-57.00	0.00
Servicii culturale	67.02.03	9,321.00	0.00	1,480.97	2,266.66		5,262.67	310.70
Institutiile publice de spectacole si concerte	67.02.03.04	8,580.00	0.00	1,195.97	2,166.66		5,056.67	160.70
Alte servicii culturale	67.02.03.30	741.00	0.00	285.00	100.00		206.00	150.00
Servicii recreative si sportive	67.02.05	36,719.50	900.00	11,021.45	10,833.69		9,145.90	5,718.46
Sport	67.02.05.01	13,460.00	0.00	4,263.45	3,707.69		3,319.40	2,169.46
Tineret	67.02.05.02	100.00	0.00	25.00	35.00		15.00	25.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23,159.50	900.00	6,733.00	7,091.00		5,811.50	3,524.00
Servicii religioase	67.02.06	50.00	0.00	25.00	25.00		0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3,454.26	0.00	402.50	690.00		1,761.76	600.00
Asigurari si asistenta sociala	68.02	56,646.70	2,800.00	13,434.50	15,344.80		15,601.70	12,265.70
CHELTUIELI CURENTE	68.02-01	56,702.70	2,828.00	13,434.50	15,344.80		15,629.70	12,293.70
TITLUL I CHELTUIELI DE PERSONAL	68.02-10	15,534.70	-770.00	3,681.00	4,178.30		4,424.70	3,250.70
Cheltuieli salariale in bani	68.02-10.01	14,782.25	-720.00	3,597.60	3,957.85		4,014.40	3,212.40
Salarii de baza	68.02-10.01.01	12,803.90	-595.00	3,071.00	3,381.90		3,478.00	2,873.00
Sporuri pentru conditii de munca	68.02-10.01.05	410.75	0.00	101.00	117.75		110.00	82.00
Alte sporuri	68.02-10.01.06	392.60	-5.00	93.70	112.30		112.30	74.30
Indemnizatii de hrana	68.02-10.01.17	1,095.00	-120.00	291.90	305.90		314.10	183.10
Alte drepturi salariale in bani	68.02-10.01.30	80.00	0.00	40.00	40.00		0.00	0.00
Cheltuieli salariale in natura	68.02-10.02	415.95	-35.00	0.00	131.95		319.00	-35.00
Tichete de vacanta	68.02-10.02.06	415.95	-35.00	0.00	131.95		319.00	-35.00
Contributii	68.02-10.03	336.50	-15.00	83.40	88.50		91.30	73.30
Contributia asiguratorie pentru munca	68.02-10.03.07	336.50	-15.00	83.40	88.50		91.30	73.30
TITLUL II BUNURI SI SERVICII	68.02-20	3,038.00	-129.00	818.50	917.50		697.00	605.00
Bunuri si servicii	68.02-20.01	1,690.50	11.00	436.00	507.50		343.00	404.00
Furnituri de birou	68.02-20.01.01	14.30	0.00	5.30	4.00		5.00	0.00
Material pentru curatenie	68.02-20.01.02	54.00	0.00	14.00	22.00		12.00	6.00
Incalzit, iluminat si forta motrica	68.02-20.01.03	415.00	0.00	170.00	120.00		45.00	80.00
Apa, canal si salubritate	68.02-20.01.04	155.00	1.00	38.00	47.00		37.00	33.00
Carburanti si lubrifianti	68.02-20.01.05	11.50	0.00	2.00	7.50		1.00	1.00
Posta, telecomunicatii, radio, tv, internet	68.02-20.01.08	31.00	0.00	11.00	7.00		9.00	4.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care	Trim. III	Trim. IV
		Total an	Influente		Trim. II		
Materiale si prestari de servicii cu caracter functional	68.02-20.01.09	452.00	10.00	115.00	105.00	137.00	95.00
Alte bunuri si servicii pentru intretinere si functionare	68.02-20.01.30	557.70	0.00	80.70	195.00	97.00	185.00
Hrana	68.02-20.03	1,116.75	-140.00	275.00	331.75	328.00	182.00
Hrana pentru oameni	68.02-20.03.01	1,116.75	-140.00	275.00	331.75	328.00	182.00
Medicamente si materiale sanitare	68.02-20.04	102.00	0.00	27.00	28.00	31.00	16.00
Medicamente	68.02-20.04.01	50.00	0.00	13.00	14.00	17.00	6.00
Materiale sanitare	68.02-20.04.02	21.00	0.00	4.00	6.00	7.00	4.00
Dezinfectanti	68.02-20.04.04	31.00	0.00	10.00	8.00	7.00	6.00
Bunuri de natura obiectelor de inventar	68.02-20.05	49.00	0.00	72.00	5.00	-28.00	0.00
Uniforme si echipament	68.02-20.05.01	2.00	0.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	68.02-20.05.30	47.00	0.00	70.00	5.00	-28.00	0.00
Deplasari, detasari, transferari	68.02-20.06	3.00	0.00	1.00	2.00	0.00	0.00
Deplasari interne, detasari, transferari	68.02-20.06.01	3.00	0.00	1.00	2.00	0.00	0.00
Carti, publicatii si materiale documentare	68.02-20.11	2.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala	68.02-20.13	9.00	0.00	0.00	6.00	3.00	0.00
Protectia muncii	68.02-20.14	56.25	0.00	6.50	37.25	9.50	3.00
Alte cheltuieli	68.02-20.30	9.50	0.00	0.00	0.00	9.50	0.00
Prime de asigurare non-viata	68.02-20.30.03	3.00	0.00	0.00	0.00	3.00	0.00
Alte cheltuieli cu bunuri si servicii	68.02-20.30.30	6.50	0.00	0.00	0.00	6.50	0.00
TITLUL IX ASISTENTA SOCIALA	68.02-57	38,056.00	3,821.00	8,895.00	10,195.00	10,468.00	8,498.00
Ajutoare sociale	68.02-57.02	38,056.00	3,821.00	8,895.00	10,195.00	10,468.00	8,498.00
Ajutoare sociale in numerar	68.02-57.02.01	38,056.00	3,821.00	8,895.00	10,195.00	10,468.00	8,498.00
TITLUL X ALTE CHELTUIELI	68.02-59	74.00	-94.00	40.00	54.00	40.00	-60.00
Asociatii si fundatii	68.02-59.11	8.00	0.00	0.00	4.00	0.00	4.00
Sume aferente persoanelor cu handicap neincadrate	68.02-59.40	66.00	-94.00	40.00	50.00	40.00	-64.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-84	-56.00	-28.00	0.00	0.00	-28.00	-28.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	68.02-85	-56.00	-28.00	0.00	0.00	-28.00	-28.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01	-56.00	-28.00	0.00	0.00	-28.00	-28.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01.01	-56.00	-28.00	0.00	0.00	-28.00	-28.00
Asistenta acordata persoanelor in varsta	68.02.04	5,620.00	0.00	1,368.00	1,641.00	1,314.00	1,297.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	43,877.80	3,220.00	10,644.00	11,667.00	12,333.80	9,233.00
Asistenta sociala in caz de invaliditate	68.02.05.02	43,877.80	3,220.00	10,644.00	11,667.00	12,333.80	9,233.00
Prevenirea excluderii sociale	68.02.15	1,218.00	40.00	265.00	235.00	213.00	505.00
Ajutor social	68.02.15.01	1,218.00	40.00	265.00	235.00	213.00	505.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	5,930.90	-460.00	1,157.50	1,801.80	1,740.90	1,230.70
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	5,930.90	-460.00	1,157.50	1,801.80	1,740.90	1,230.70

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Locuinte, servicii si dezvoltare publica	70.02	22,340.00	0.00	8,303.00	6,667.00		48.00	7,322.00
CHELTUIELI CURENTE	70.02-01	22,378.00	24.00	8,303.00	6,667.00		62.00	7,346.00
TITLUL I CHELTUIELI DE PERSONAL	70.02-10	5,363.50	0.00	1,354.50	1,471.00		1,197.00	1,341.00
Cheltuieli salariale in bani	70.02-10.01	5,140.50	0.00	1,325.50	1,332.00		1,172.00	1,311.00
Salarii de baza	70.02-10.01.01	4,494.00	0.00	1,156.00	1,156.00		1,026.00	1,156.00
Sporuri pentru conditii de munca	70.02-10.01.05	327.00	0.00	76.00	77.00		97.00	77.00
Alte sporuri	70.02-10.01.06	23.00	0.00	8.00	8.00		-1.00	8.00
Indemnizatii de delegare	70.02-10.01.13	0.50	0.00	0.50	0.00		0.00	0.00
Indemnizatii de hrana	70.02-10.01.17	267.00	0.00	70.00	71.00		56.00	70.00
Alte drepturi salariale in bani	70.02-10.01.30	29.00	0.00	15.00	20.00		-6.00	0.00
Cheltuieli salariale in natura	70.02-10.02	104.00	0.00	0.00	109.00		-5.00	0.00
Tichete de vacanta	70.02-10.02.06	104.00	0.00	0.00	109.00		-5.00	0.00
Contributii	70.02-10.03	119.00	0.00	29.00	30.00		30.00	30.00
Contributia asiguratorie pentru munca	70.02-10.03.07	119.00	0.00	29.00	30.00		30.00	30.00
TITLUL II BUNURI SI SERVICII	70.02-20	14,796.50	24.00	6,789.50	4,187.00		-1,285.00	5,105.00
Bunuri si servicii	70.02-20.01	11,947.00	39.00	6,287.00	3,805.00		-2,956.00	4,811.00
Furnituri de birou	70.02-20.01.01	63.00	0.00	15.00	16.00		16.00	16.00
Materiale pentru curatenie	70.02-20.01.02	27.00	7.00	9.00	5.00		5.00	8.00
Incalzit, iluminat si forta motrica	70.02-20.01.03	6,500.00	-500.00	5,200.00	2,100.00		-3,900.00	3,100.00
Apa, canal si salubritate	70.02-20.01.04	120.00	15.00	17.00	33.00		38.00	32.00
Carburanti si lubrifianti	70.02-20.01.05	1,171.00	0.00	293.00	293.00		293.00	292.00
Piese de schimb	70.02-20.01.06	250.00	0.00	62.00	63.00		63.00	62.00
Posta, telecomunicatii, radio, tv, internet	70.02-20.01.08	50.00	0.00	13.00	12.00		13.00	12.00
Materiale si prestari de servicii cu caracter functional	70.02-20.01.09	651.00	17.00	115.00	250.00		154.00	132.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,115.00	500.00	563.00	1,033.00		362.00	1,157.00
Reparatii curente	70.02-20.02	1,750.00	0.00	160.00	120.00		1,440.00	30.00
Hrana	70.02-20.03	45.00	0.00	15.00	10.00		5.00	15.00
Hrana pentru animale	70.02-20.03.02	45.00	0.00	15.00	10.00		5.00	15.00
Bunuri de natura obiectelor de inventar	70.02-20.05	240.40	-1.00	74.00	41.00		32.40	93.00
Uniforme si echipament	70.02-20.05.01	62.00	0.00	17.00	7.00		17.00	21.00
Alte obiecte de inventar	70.02-20.05.30	178.40	-1.00	57.00	34.00		15.40	72.00
Deplasari, detasari, transferari	70.02-20.06	1.00	0.00	1.00	0.00		0.00	0.00
Deplasari interne, detasari, transferari	70.02-20.06.01	1.00	0.00	1.00	0.00		0.00	0.00
Consultanta si expertiza	70.02-20.12	20.00	0.00	7.00	5.00		5.00	3.00
Pregatire profesionala	70.02-20.13	1.60	1.00	0.00	0.00		0.60	1.00
Protectia muncii	70.02-20.14	45.00	0.00	10.00	15.00		15.00	5.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
Studii si cercetari	70.02-20.16	20.00	0.00	20.00	0.00	0.00	0.00
Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70.02-20.19	365.00	0.00	120.00	80.00	120.00	45.00
Alte cheltuieli	70.02-20.30	361.50	-15.00	95.50	111.00	53.00	102.00
Prime de asigurare non-viata	70.02-20.30.03	175.00	0.00	15.00	65.00	15.00	80.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	186.50	-15.00	80.50	46.00	38.00	22.00
TITLUL VII ALTE TRANSFERURI	70.02-55	2,200.00	0.00	150.00	1,000.00	150.00	900.00
A. Transferuri interne.	70.02-55.01	2,200.00	0.00	150.00	1,000.00	150.00	900.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	70.02-55.01.65	2,200.00	0.00	150.00	1,000.00	150.00	900.00
TITLUL X ALTE CHELTUIELI	70.02-59	18.00	0.00	9.00	9.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	70.02-59.40	18.00	0.00	9.00	9.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-84	-38.00	-24.00	0.00	0.00	-14.00	-24.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	70.02-85	-38.00	-24.00	0.00	0.00	-14.00	-24.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01	-38.00	-24.00	0.00	0.00	-14.00	-24.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01.01	-38.00	-24.00	0.00	0.00	-14.00	-24.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	2,200.00	0.00	150.00	1,000.00	150.00	900.00
Alimentare cu apa	70.02.05.01	2,200.00	0.00	150.00	1,000.00	150.00	900.00
Iluminat public si electrificari rurale	70.02.06	9,975.00	0.00	5,654.00	3,205.00	-3,042.00	4,158.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,165.00	0.00	2,499.00	2,462.00	2,940.00	2,264.00
Protectia mediului	74.02	18,235.50	0.00	6,007.00	5,730.50	5,566.00	932.00
CHELTUIELI CURENTE	74.02-01	18,235.50	0.00	6,007.00	5,730.50	5,566.00	932.00
TITLUL I CHELTUIELI DE PERSONAL	74.02-10	595.50	0.00	158.00	172.50	113.00	152.00
Cheltuieli salariale in bani	74.02-10.01	567.00	0.00	154.00	154.00	110.00	149.00
Salarii de baza	74.02-10.01.01	481.00	0.00	130.00	131.00	90.00	130.00
Sporuri pentru conditii de munca	74.02-10.01.05	41.00	0.00	10.00	11.00	10.00	10.00
Indemnizatii de hrana	74.02-10.01.17	38.00	0.00	9.00	10.00	10.00	9.00
Alte drepturi salariale in bani	74.02-10.01.30	7.00	0.00	5.00	2.00	0.00	0.00
Cheltuieli salariale in natura	74.02-10.02	14.50	0.00	0.00	14.50	0.00	0.00
Tichete de vacanta	74.02-10.02.06	14.50	0.00	0.00	14.50	0.00	0.00
Contributii	74.02-10.03	14.00	0.00	4.00	4.00	3.00	3.00
Contributia asiguratorie pentru munca	74.02-10.03.07	14.00	0.00	4.00	4.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	74.02-20	17,419.00	0.00	5,849.00	5,457.00	5,393.00	720.00
Bunuri si servicii	74.02-20.01	14,525.00	15.00	4,564.00	4,865.00	4,702.00	394.00
Furnituri de birou	74.02-20.01.01	2.00	0.00	1.00	1.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Materiale pentru curatenie	74.02-20.01.02	102.00	0.00	1.00	100.00	1.00	0.00
Incalzit, iluminat si forta motrica	74.02-20.01.03	400.00	0.00	150.00	100.00	100.00	50.00
Apa, canal si salubritate	74.02-20.01.04	110.00	0.00	30.00	25.00	30.00	25.00
Carburanti si lubrifianti	74.02-20.01.05	1.00	0.00	1.00	0.00	0.00	0.00
Piese de schimb	74.02-20.01.06	55.00	15.00	10.00	10.00	10.00	25.00
Materiale si prestari de servicii cu caracter functional	74.02-20.01.09	110.00	0.00	27.00	28.00	28.00	27.00
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	13,745.00	0.00	4,344.00	4,601.00	4,533.00	267.00
Reparatii curente	74.02-20.02	20.00	0.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	74.02-20.05	131.00	0.00	30.00	34.00	33.00	34.00
Uniforme si echipament	74.02-20.05.01	15.00	0.00	3.00	2.00	3.00	7.00
Alte obiecte de inventar	74.02-20.05.30	116.00	0.00	27.00	32.00	30.00	27.00
Consultanta si expertiza	74.02-20.12	50.00	0.00	0.00	0.00	50.00	0.00
Protectia muncii	74.02-20.14	10.00	0.00	2.00	3.00	3.00	2.00
Studii si cercetari	74.02-20.16	20.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli	74.02-20.30	2,663.00	-15.00	1,228.00	550.00	600.00	285.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	2,663.00	-15.00	1,228.00	550.00	600.00	285.00
TITLUL VII ALTE TRANSFERURI	74.02-55	221.00	0.00	0.00	101.00	60.00	60.00
A. Transferuri interne.	74.02-55.01	221.00	0.00	0.00	101.00	60.00	60.00
Alte transferuri curente interne	74.02-55.01.18	101.00	0.00	0.00	101.00	0.00	0.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	74.02-55.01.84	120.00	0.00	0.00	0.00	60.00	60.00
Reducerea si controlul poluarii	74.02.03	999.00	0.00	698.00	151.00	100.00	50.00
Salubritate si gestiunea deseurilor	74.02.05	17,116.50	0.00	5,309.00	5,579.50	5,406.00	822.00
Salubritate	74.02.05.01	13,555.00	0.00	4,319.00	4,666.00	4,258.00	312.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,561.50	0.00	990.00	913.50	1,148.00	510.00
Alte servicii in domeniul protectiei mediului	74.02.50	120.00	0.00	0.00	0.00	60.00	60.00
Alte servicii in domeniul protectiei mediului	74.02.50.00	120.00	0.00	0.00	0.00	60.00	60.00
Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}	79.02	60,286.68	0.00	20,378.00	14,690.90	18,061.00	7,156.78
Combustibili si energie	81.02	15,741.00	0.00	8,591.00	4,050.00	650.00	2,450.00
CHELTUIELI CURENTE	81.02-01	15,741.00	0.00	8,591.00	4,050.00	650.00	2,450.00
TITLUL II BUNURI SI SERVICII	81.02-20	200.00	0.00	50.00	50.00	50.00	50.00
Alte cheltuieli	81.02-20.30	200.00	0.00	50.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	81.02-20.30.30	200.00	0.00	50.00	50.00	50.00	50.00
TITLUL IV SUBVENTII	81.02-40	15,541.00	0.00	8,541.00	4,000.00	600.00	2,400.00
Subventii pentru acoperirea diferentelor de pret si tarif	81.02-40.03	11,500.00	0.00	4,500.00	4,000.00	600.00	2,400.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	81.02-40.20	4,041.00	0.00	4,041.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim.			
				I	II	III	IV
Energie termica	81.02.06	15,741.00	0.00	8,591.00	4,050.00	650.00	2,450.00
Transporturi	84.02	43,955.68	0.00	11,637.00	10,490.90	17,261.00	4,566.78
CHELTUIELI CURENTE	84.02-01	43,961.68	0.00	11,637.00	10,490.90	17,267.00	4,566.78
TITLUL I CHELTUIELI DE PERSONAL	84.02-10	3,277.50	0.00	878.00	954.50	583.00	862.00
Cheltuieli salariale in bani	84.02-10.01	3,132.00	0.00	859.00	856.00	574.00	843.00
Salarii de baza	84.02-10.01.01	2,677.00	0.00	729.00	730.00	489.00	729.00
Sporuri pentru conditii de munca	84.02-10.01.05	229.00	0.00	62.00	63.00	42.00	62.00
Alte sporuri	84.02-10.01.06	5.00	0.00	2.00	1.00	1.00	1.00
Indemnizatii de hrana	84.02-10.01.17	186.00	0.00	51.00	52.00	32.00	51.00
Alte drepturi salariale in bani	84.02-10.01.30	35.00	0.00	15.00	10.00	10.00	0.00
Cheltuieli salariale in natura	84.02-10.02	72.50	0.00	0.00	78.50	-6.00	0.00
Tichete de vacanta	84.02-10.02.06	72.50	0.00	0.00	78.50	-6.00	0.00
Contributii	84.02-10.03	73.00	0.00	19.00	20.00	15.00	19.00
Contributia asiguratorie pentru munca	84.02-10.03.07	73.00	0.00	19.00	20.00	15.00	19.00
TITLUL II BUNURI SI SERVICII	84.02-20	29,780.00	0.00	7,823.00	6,317.00	13,643.00	1,997.00
Bunuri si servicii	84.02-20.01	13,939.00	0.00	3,603.00	4,236.00	4,437.00	1,663.00
Furnituri de birou	84.02-20.01.01	5.00	0.00	1.00	2.00	1.00	1.00
Materiale pentru curatenie	84.02-20.01.02	2.00	0.00	1.00	1.00	0.00	0.00
Incalzit, iluminat si forta motrica	84.02-20.01.03	260.00	0.00	150.00	50.00	50.00	10.00
Apa, canal si salubritate	84.02-20.01.04	5,806.00	0.00	2,000.00	1,500.00	1,806.00	500.00
Carburanti si lubrifianti	84.02-20.01.05	24.00	0.00	98.00	1.00	-75.00	0.00
Piese de schimb	84.02-20.01.06	10.00	0.00	2.00	3.00	3.00	2.00
Transport	84.02-20.01.07	15.00	0.00	1.00	12.00	2.00	0.00
Materiale si prestari de servicii cu caracter functional	84.02-20.01.09	6,190.00	0.00	1,000.00	1,990.00	2,200.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	84.02-20.01.30	1,627.00	0.00	350.00	677.00	450.00	150.00
Reparatii curente	84.02-20.02	15,012.00	0.00	4,000.00	1,850.00	8,990.00	172.00
Bunuri de natura obiectelor de inventar	84.02-20.05	310.00	0.00	60.00	115.00	65.00	70.00
Uniforme si echipament	84.02-20.05.01	60.00	0.00	10.00	15.00	15.00	20.00
Alte obiecte de inventar	84.02-20.05.30	250.00	0.00	50.00	100.00	50.00	50.00
Consultanta si expertiza	84.02-20.12	5.00	0.00	2.00	1.00	1.00	1.00
Protectia muncii	84.02-20.14	40.00	0.00	5.00	10.00	20.00	5.00
Studii si cercetari	84.02-20.16	324.00	0.00	47.00	63.00	129.00	85.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	84.02-20.19	50.00	0.00	50.00	0.00	0.00	0.00
Alte cheltuieli	84.02-20.30	100.00	0.00	56.00	42.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	100.00	0.00	56.00	42.00	1.00	1.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TITLUL IV SUBVENTII	84.02-40	10,887.40	0.00	2,936.00	3,219.40	3,032.00	1,700.00
Subventii pentru acoperirea diferentelor de pret si tarif	84.02-40.03	10,887.40	0.00	2,936.00	3,219.40	3,032.00	1,700.00
TITLUL X ALTE CHELTUIELI	84.02-59	16.78	0.00	0.00	0.00	9.00	7.78
Sume aferente persoanelor cu handicap neincadrate	84.02-59.40	16.78	0.00	0.00	0.00	9.00	7.78
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-84	-6.00	0.00	0.00	0.00	-6.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84.02-85	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01.01	-6.00	0.00	0.00	0.00	-6.00	0.00
Transport rutier	84.02.03	43,955.68	0.00	11,637.00	10,490.90	17,261.00	4,566.78
Transport in comun	84.02.03.02	11,227.40	0.00	3,085.00	3,272.40	3,085.00	1,785.00
Strazi	84.02.03.03	32,728.28	0.00	8,552.00	7,218.50	14,176.00	2,781.78
Alte actiuni economice	87.02	590.00	0.00	150.00	150.00	150.00	140.00
CHELTUIELI CURENTE	87.02-01	590.00	0.00	150.00	150.00	150.00	140.00
TITLUL II BUNURI SI SERVICII	87.02-20	590.00	0.00	150.00	150.00	150.00	140.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	87.02-20.19	590.00	0.00	150.00	150.00	150.00	140.00
Turism	87.02.04	590.00	0.00	150.00	150.00	150.00	140.00

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget
Ana-Maria VLASNITA

PRESEDINTE SEDINTA,

SECRETAR GENERAL,
Ion DIDOIU,