

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	180,909.40	247.80	181,157.20		36,413.80	41,148.10	52,281.30	51,314.00
499002	VENITURI PROPRII	43,105.00	0.00	43,105.00		11,851.20	11,130.10	9,289.30	10,834.40
000202	I. VENITURI CURENTE	58,651.00	224.00	58,875.00		14,895.20	14,395.10	14,299.30	15,285.40
000302	A. VENITURI FISCALE	55,222.00	224.00	55,446.00		14,221.20	13,505.10	13,407.00	14,312.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	27,841.00	0.00	27,841.00		6,713.50	6,810.50	6,535.00	7,782.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	27,841.00	0.00	27,841.00		6,713.50	6,810.50	6,535.00	7,782.00
0302	Impozit pe venit	89.00	0.00	89.00		33.00	5.00	5.00	46.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	89.00	0.00	89.00		33.00	5.00	5.00	46.00
0402	Cote si sume defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
040201	Cote defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,834.00	0.00	8,834.00		3,468.70	2,754.60	1,333.00	1,277.70
0702	Impozite si taxe pe proprietate	8,834.00	0.00	8,834.00		3,468.70	2,754.60	1,333.00	1,277.70
070201	Impozit si taxa pe cladiri	6,168.90	0.00	6,168.90		2,500.70	1,952.50	909.00	806.70
07020101	Impozit pe cladiri de la persoane fizice	2,214.20	0.00	2,214.20		1,000.70	652.50	309.00	252.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,954.70	0.00	3,954.70		1,500.00	1,300.00	600.00	554.70
070202	Impozit si taxa pe teren	2,315.10	0.00	2,315.10		908.00	722.10	334.00	351.00
07020201	Impozit pe terenuri de la persoane fizice	1,046.00	0.00	1,046.00		558.00	212.00	104.00	172.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,143.00	0.00	1,143.00		300.00	480.00	210.00	153.00
07020203	Impozitul pe terenul din extravilan	126.10	0.00	126.10		50.00	30.10	20.00	26.00
070203	Taxe judiciare de timbru si alte taxe de timbru	350.00	0.00	350.00		60.00	80.00	90.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,320.00	224.00	18,544.00		4,004.00	3,925.00	5,410.00	5,205.00
1102	Sume defalcate din TVA	15,536.00	224.00	15,760.00		3,044.00	3,260.00	5,010.00	4,446.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	14,579.00	0.00	14,579.00		2,940.00	3,169.00	4,695.00	3,775.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	575.00	224.00	799.00		1.00	0.00	224.00	574.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	382.00	0.00	382.00		103.00	91.00	91.00	97.00
1502	Taxe pe servicii specifice	5.00	0.00	5.00		0.00	5.00	0.00	0.00
150201	Impozit pe spectacole	5.00	0.00	5.00		0.00	5.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,779.00	0.00	2,779.00		960.00	660.00	400.00	759.00
160202	Impozit pe mijloacele de transport	2,273.00	0.00	2,273.00		900.00	600.00	400.00	373.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,565.00	0.00	1,565.00		600.00	400.00	250.00	315.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	708.00	0.00	708.00		300.00	200.00	150.00	58.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	506.00	0.00	506.00		60.00	60.00	0.00	386.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	227.00	0.00	227.00		35.00	15.00	129.00	48.00
1802	Alte impozite si taxe fiscale	227.00	0.00	227.00		35.00	15.00	129.00	48.00
180250	Alte impozite si taxe	227.00	0.00	227.00		35.00	15.00	129.00	48.00
001202	C. VENITURI NEFISCALE	3,429.00	0.00	3,429.00		674.00	890.00	892.30	972.70
001302	C1. VENITURI DIN PROPRIETATE	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
3002	Venituri din proprietate	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
300205	Venituri din concesiuni si inchirieri	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
300208	Venituri din dividende	293.00	0.00	293.00		0.00	214.00	79.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	293.00	0.00	293.00		0.00	214.00	79.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,988.00	0.00	1,988.00		444.00	446.00	563.30	534.70
3302	Venituri din prestari de servicii si alte activitati	55.00	0.00	55.00		9.00	10.00	20.00	16.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	53.00	0.00	53.00		7.00	10.00	20.00	16.00
3502	Amenzi, penalitati si confiscari	1,049.00	0.00	1,049.00		235.00	270.00	290.00	254.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	839.00	0.00	839.00		200.00	220.00	220.00	199.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	839.00	0.00	839.00		200.00	220.00	220.00	199.00
350250	Alte amenzi, penalitati si confiscari	210.00	0.00	210.00		35.00	50.00	70.00	55.00
3602	Diverse venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70
3702	Transferuri voluntare, altele decat subventiile	10.00	0.00	10.00		0.00	5.00	0.00	5.00
370201	Donatii si sponsorizari	10.00	0.00	10.00		0.00	5.00	0.00	5.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,108.35	0.00	-9,108.35		-2,233.40	-1,450.95	-1,171.40	-4,252.60
370204	Varsaminte din sectiunea de functionare	9,108.35	0.00	9,108.35		2,233.40	1,450.95	1,171.40	4,252.60
001702	IV. SUBVENTII	48,000.40	23.80	48,024.20		10,096.60	10,917.00	13,058.00	13,952.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	48,000.40	23.80	48,024.20		10,096.60	10,917.00	13,058.00	13,952.60
4202	Subventii de la bugetul de stat	48,000.40	23.80	48,024.20		10,096.60	10,917.00	13,058.00	13,952.60
001902	A. De capital	22.00	23.80	45.80		0.00	22.00	0.00	23.80
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
002002	B. Curente	47,978.40	0.00	47,978.40		10,096.60	10,895.00	13,058.00	13,928.80
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00	0.00	250.00		40.00	10.00	10.00	190.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,854.60	0.00	2,854.60		734.60	713.00	694.00	713.00
420255	Subventii pentru finantarea locuintelor sociale	400.00	0.00	400.00		400.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	28,050.00	0.00	28,050.00		7,000.00	7,000.00	8,000.00	6,050.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16,169.00	0.00	16,169.00		1,922.00	2,947.00	4,354.00	6,946.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	250.00	0.00	250.00		0.00	225.00	0.00	25.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare.	1.00	0.00	1.00		0.00	1.00	0.00	0.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	249.00	0.00	249.00		0.00	224.00	0.00	25.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	4.80	0.00	4.80		0.00	0.00	0.00	4.80
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	23.80	23.80		0.00	0.00	0.00	23.80
42028901	Fonduri din imprumut rambursabil	0.00	20.00	20.00		0.00	0.00	0.00	20.00
42028903	Sume aferente TVA	0.00	3.80	3.80		0.00	0.00	0.00	3.80
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	74,258.00	0.00	74,258.00		11,422.00	15,836.00	24,924.00	22,076.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
480201	Fondul European de Dezvoltare Regionala (FEDR)	73,096.00	0.00	73,096.00		11,422.00	15,836.00	24,343.00	21,495.00
48020101	Sume primite in contul platilor efectuate in anul curent	68,443.00	0.00	68,443.00		6,769.00	15,836.00	24,343.00	21,495.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	579.00	0.00	579.00		579.00	0.00	0.00	0.00
48020103	Prefinantare	4,074.00	0.00	4,074.00		4,074.00	0.00	0.00	0.00
480203	Fondul de Coeziune (FC)	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
48020301	Sume primite in contul platilor efectuate in anul curent	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
4902	TOTAL CHELTUIELI	188,466.40	247.80	188,714.20	6.20	39,782.40	43,942.50	53,325.20	51,664.10
01	CHELTUIELI CURENTE	147,885.55	247.80	148,133.35	6.20	28,197.40	33,781.65	44,477.90	41,676.40
10	TITLUL I CHELTUIELI DE PERSONAL	20,446.40	0.00	20,446.40	0.00	5,129.70	5,648.60	4,813.60	4,854.50
1001	Cheltuieli salariale in bani	19,368.60	0.00	19,368.60	0.00	4,944.90	5,120.80	4,665.30	4,637.60
100101	Salarii de baza	16,892.00	0.00	16,892.00	0.00	4,272.30	4,404.20	4,063.20	4,152.30
100105	Sporuri pentru conditii de munca	799.70	0.00	799.70	0.00	229.30	217.90	196.90	155.60
100106	Alte sporuri	8.80	0.00	8.80	0.00	1.00	7.00	1.00	-0.20
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,283.60	0.00	1,283.60	0.00	353.30	347.20	325.20	257.90
100130	Alte drepturi salariale in bani	64.50	0.00	64.50	0.00	0.00	64.50	0.00	0.00
1002	Cheltuieli salariale in natura	625.30	0.00	625.30	0.00	60.50	411.50	39.00	114.30
100205	Transportul la si de la locul de munca	284.90	0.00	284.90	0.00	60.50	65.60	39.00	119.80
100206	Vouchere de vacanta	340.40	0.00	340.40	0.00	0.00	345.90	0.00	-5.50
1003	Contributii	452.50	0.00	452.50	0.00	124.30	116.30	109.30	102.60
100301	Contributii de asigurari sociale de stat	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	438.30	0.00	438.30	0.00	116.10	110.30	109.30	102.60
20	TITLUL II BUNURI SI SERVICII	19,656.35	224.00	19,880.35	6.20	5,399.30	5,031.75	5,201.30	4,248.00
2001	Bunuri si servicii	17,091.20	219.00	17,310.20	5.47	4,878.60	4,226.60	4,345.50	3,859.50
200101	Furnituri de birou	204.10	0.00	204.10	0.72	38.00	68.00	47.00	51.10
200102	Materiale pentru curatenie	225.30	0.00	225.30	0.27	37.00	70.00	61.70	56.60
200103	Încalzit, Iluminat si forta motrica	5,725.80	50.00	5,775.80	0.00	2,094.10	1,361.70	1,131.00	1,189.00

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200104	Apa, canal si salubritate	457.30	-10.00	447.30	0.00	149.50	91.00	127.90	78.90
200105	Carburanti si lubrifianti	947.20	0.00	947.20	0.00	113.50	267.00	356.20	210.50
200106	Piese de schimb	143.20	0.00	143.20	0.00	45.00	36.20	38.00	24.00
200107	Transport	6.80	0.00	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	364.10	5.00	369.10	0.00	93.60	94.20	93.30	88.00
200109	Materiale si prestari de servicii cu caracter functional	1,298.80	0.00	1,298.80	0.00	325.00	309.80	312.00	352.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7,718.60	174.00	7,892.60	4.48	1,982.90	1,925.70	2,174.60	1,809.40
2002	Reparatii curente	1,558.05	0.00	1,558.05	0.00	272.50	568.15	503.00	214.40
2003	Hrana	159.50	0.00	159.50	0.00	44.00	41.00	56.00	18.50
200301	Hrana pentru oameni	159.50	0.00	159.50	0.00	44.00	41.00	56.00	18.50
2004	Medicamente si materiale sanitare	66.50	0.00	66.50	0.73	3.00	10.00	7.50	46.00
200401	Medicamente	19.00	0.00	19.00	0.00	0.00	1.50	1.50	16.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
200404	Dezinfectanti	5.50	0.00	5.50	0.00	0.00	5.50	3.00	-3.00
2005	Bunuri de natura obiectelor de inventar	338.90	0.00	338.90	0.00	108.00	86.00	49.00	95.90
200501	Uniforme si echipament	67.70	0.00	67.70	0.00	8.00	17.00	9.00	33.70
200530	Alte obiecte de inventar	271.20	0.00	271.20	0.00	100.00	69.00	40.00	62.20
2006	Daplasari, detasari, transferari	29.30	0.00	29.30	0.00	11.50	14.50	3.70	-0.40
200601	Deplasari interne, detasari, transferari	29.30	0.00	29.30	0.00	11.50	14.50	3.70	-0.40
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	1.00	1.00	2.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	82.00	0.00	82.00	0.00	15.70	31.00	21.00	14.30
2014	Protectia muncii	35.50	0.00	35.50	0.00	22.00	10.10	20.60	-17.20
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.50	0.00	8.50	0.00	3.00	0.50	5.00	0.00
2030	Alte cheltuieli	275.90	5.00	280.90	0.00	37.00	40.90	188.00	15.00
203001	Reclama si publicitate	75.60	5.00	80.60	0.00	25.00	15.60	25.00	15.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	182.30	0.00	182.30	0.00	1.00	15.30	166.00	0.00
50	TITLUL V FONDURI DE REZERVA	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,605.80	0.00	3,605.80	0.00	1,135.40	812.80	953.00	704.60
5101	Transferuri curente	3,260.30	0.00	3,260.30	0.00	835.40	767.30	953.00	704.60
510101	Transferuri catre institutii publice	2,760.30	0.00	2,760.30	0.00	685.40	667.30	853.00	554.60
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
5102	Transferuri de capital	345.50	0.00	345.50	0.00	300.00	45.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
5501	A. Transferuri interne	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
550163	Finantarea invatamantului particular sau confesional acreditat	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
57	TITLUL IX ASISTENTA SOCIALA	5,485.00	0.00	5,485.00	0.00	1,283.00	1,245.50	1,191.50	1,765.00
5702	Ajutoare sociale	5,485.00	0.00	5,485.00	0.00	1,283.00	1,245.50	1,191.50	1,765.00
570201	Ajutoare sociale in numerar	5,387.00	0.00	5,387.00	0.00	1,260.00	1,223.00	1,160.00	1,744.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
59	TITLUL XI ALTE CHELTUIELI	3,548.00	0.00	3,548.00	0.00	686.00	738.00	1,946.50	177.50
5901	Burse	3,303.00	0.00	3,303.00	0.00	586.00	634.00	1,889.00	194.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	24.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	210.00	0.00	210.00	0.00	76.00	100.00	54.00	-20.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80
6101	Fonduri din imprumut rambursabil	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00
6103	Sume aferente TVA	0.00	3.80	3.80	0.00	0.00	0.00	0.00	3.80
70	CHELTUIELI DE CAPITAL	40,941.85	0.00	40,941.85	0.00	11,585.00	10,214.85	9,128.30	10,013.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	40,941.85	0.00	40,941.85	0.00	11,585.00	10,214.85	9,128.30	10,013.70
7101	Active fixe	40,704.85	0.00	40,704.85	0.00	11,585.00	10,002.85	9,128.30	9,988.70
710101	Constructii	39,993.85	0.00	39,993.85	0.00	10,825.00	9,449.85	8,961.30	10,757.70
710102	Masini, echipamente si mijloace de transport	82.00	0.00	82.00	0.00	15.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	24.00	0.00	24.00	0.00	400.00	393.00	0.00	-769.00
710130	Alte active fixe	605.00	0.00	605.00	0.00	345.00	160.00	100.00	0.00
7103	Reparatii capitale aferente activelor fixe	237.00	0.00	237.00	0.00	0.00	212.00	0.00	25.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-361.00	0.00	-361.00	0.00	0.00	-54.00	-281.00	-26.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-361.00	0.00	-361.00	0.00	0.00	-54.00	-281.00	-26.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-361.00	0.00	-361.00	0.00	0.00	-54.00	-281.00	-26.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-294.00	0.00	-294.00	0.00	0.00	-54.00	-214.00	-26.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
5002	Partea I-a Servicii publice generale	8,567.40	23.80	8,591.20	0.00	2,430.50	2,381.60	1,804.90	1,974.20
5102	Autoritati publice si actiuni externe	7,738.70	23.80	7,762.50	0.00	2,267.70	1,981.50	1,801.50	1,711.80
01	CHELTUIELI CURENTE	7,409.70	23.80	7,433.50	0.00	1,932.70	1,895.50	1,893.50	1,711.80
10	TITLUL I CHELTUIELI DE PERSONAL	5,890.20	0.00	5,890.20	0.00	1,492.20	1,589.00	1,415.00	1,394.00
1001	Cheltuieli salariale in bani	5,672.00	0.00	5,672.00	0.00	1,452.00	1,470.00	1,387.00	1,363.00
100101	Salarii de baza	5,098.00	0.00	5,098.00	0.00	1,305.00	1,302.00	1,255.00	1,236.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	226.00	0.00	226.00	0.00	61.00	57.00	53.00	55.00
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00
1002	Cheltuieli salariale in natura	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
100206	Vouchere de vacanta	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1003	Contributii	128.20	0.00	128.20	0.00	40.20	29.00	28.00	31.00
100301	Contributii de asigurari sociale de stat	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	120.00	0.00	120.00	0.00	32.00	29.00	28.00	31.00
20	TITLUL II BUNURI SI SERVICII	1,481.50	0.00	1,481.50	0.00	408.50	304.50	475.50	293.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,304.50	-5.00	1,299.50	0.00	309.50	276.50	446.50	267.00
200101	Furnituri de birou	59.00	0.00	59.00	0.00	18.00	17.00	12.00	12.00
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	12.00	-2.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	241.00	0.00	241.00	0.00	97.00	71.00	25.00	48.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	27.50	0.00	27.50	0.00	7.50	9.50	5.50	5.00
200108	Posta, telecomunicatii, radio, tv, internet	129.00	5.00	134.00	0.00	26.00	41.00	32.00	35.00
200130	Alte bunuri si servicii pentru întretinere si functionare	816.00	-10.00	806.00	0.00	144.00	138.00	362.00	162.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	10.00	-5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	7.00	0.00	2.00	0.00	5.00	0.00
2030	Alte cheltuieli	83.00	5.00	88.00	0.00	36.00	15.00	22.00	15.00
203001	Reclama si publicitate	75.00	5.00	80.00	0.00	25.00	15.00	25.00	15.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	32.00	2.00	3.00	1.00
5911	Asociatii si fundatii	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	19.00	0.00	19.00	0.00	13.00	2.00	3.00	1.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80
6101	Fonduri din imprumut rambursabil	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00
6103	Sume aferente TVA	0.00	3.80	3.80	0.00	0.00	0.00	0.00	3.80
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
7101	Active fixe	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
510201	Autoritati executive si legislative	7,738.70	23.80	7,762.50	0.00	2,267.70	1,981.50	1,801.50	1,711.80
51020103	Autoritati executive	7,738.70	23.80	7,762.50	0.00	2,267.70	1,981.50	1,801.50	1,711.80
5402	Alte servicii publice generale	828.70	0.00	828.70	0.00	162.80	400.10	3.40	262.40
01	CHELTUIELI CURENTE	828.70	0.00	828.70	0.00	162.80	400.10	3.40	262.40
50	TITLUL V FONDURI DE REZERVA	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	659.70	0.00	659.70	0.00	162.80	200.10	154.40	142.40
5101	Transferuri curente	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
510101	Transferuri catre institutii publice	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
5102	Transferuri de capital	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
540210	Servicii publice comunitare de evidenta a persoanelor	659.70	0.00	659.70	0.00	162.80	200.10	154.40	142.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6102	Ordine publica si siguranta nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
610205	Protectie civila si protectia contra incendiilor	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	31,665.20	60.00	31,725.20	6.20	8,370.40	8,398.90	8,644.00	6,311.90
6502	Invatamant	9,971.80	0.00	9,971.80	0.00	2,670.20	2,871.60	3,315.70	1,114.30
01	CHELTUIELI CURENTE	9,643.80	0.00	9,643.80	0.00	2,270.20	2,266.60	3,248.70	1,858.30
10	TITLUL I CHELTUIELI DE PERSONAL	733.60	0.00	733.60	0.00	114.80	227.60	186.00	205.20
1001	Cheltuieli salariale in bani	424.70	0.00	424.70	0.00	52.40	144.00	143.00	85.30
100101	Salarii de baza	360.40	0.00	360.40	0.00	43.20	120.00	120.00	77.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100105	Sporuri pentru conditii de munca	35.60	0.00	35.60	0.00	4.90	13.00	12.00	5.70
100106	Alte sporuri	2.20	0.00	2.20	0.00	0.40	1.00	1.00	-0.20
100117	Indemnizatii de hrana	26.50	0.00	26.50	0.00	3.90	10.00	10.00	2.60
1002	Cheltuieli salariale in natura	299.40	0.00	299.40	0.00	60.50	80.60	39.00	119.30
100205	Transportul la si de la locul de munca	284.90	0.00	284.90	0.00	60.50	65.60	39.00	119.80
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	15.00	0.00	-0.50
1003	Contributii	9.50	0.00	9.50	0.00	1.90	3.00	4.00	0.60
100307	Contributia asiguratorie pentru munca	9.50	0.00	9.50	0.00	1.90	3.00	4.00	0.60
20	TITLUL II BUNURI SI SERVICII	4,674.20	0.00	4,674.20	0.00	1,301.40	1,154.00	1,082.70	1,136.10
2001	Bunuri si servicii	4,056.00	0.00	4,056.00	0.00	1,214.90	933.50	867.00	1,040.60
200101	Furnituri de birou	81.60	0.00	81.60	0.00	7.00	26.50	23.00	25.10
200102	Materiale pentru curatenie	149.70	0.00	149.70	0.00	17.00	46.00	45.70	41.00
200103	Încalzit, iluminat si forta motrica	2,398.70	0.00	2,398.70	0.00	925.10	593.60	386.00	494.00
200104	Apa, canal si salubritate	207.10	0.00	207.10	0.00	48.50	56.40	57.30	44.90
200105	Carburanti si lubrifianti	72.70	0.00	72.70	0.00	8.00	23.50	23.70	17.50
200106	Piese de schimb	34.20	0.00	34.20	0.00	7.00	11.20	9.00	7.00
200107	Transport	6.80	0.00	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	189.40	0.00	189.40	0.00	50.20	43.80	48.90	46.50
200109	Materiale si prestari de servicii cu caracter functional	186.80	0.00	186.80	0.00	24.00	29.80	62.00	71.00
200130	Alte bunuri si servicii pentru întretinere si functionare	729.00	0.00	729.00	0.00	128.10	99.70	207.60	293.60
2002	Reparatii curente	375.00	0.00	375.00	0.00	45.00	131.00	148.00	51.00
2003	Hrana	49.80	0.00	49.80	0.00	14.30	17.00	24.00	-5.50
200301	Hrana pentru oameni	49.80	0.00	49.80	0.00	14.30	17.00	24.00	-5.50
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	2.00	4.00	-4.00
200401	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.00	2.00	3.00	-3.00
2005	Bunuri de natura obiectelor de inventar	95.60	0.00	95.60	0.00	12.00	31.00	16.00	36.60
200530	Alte obiecte de inventar	95.60	0.00	95.60	0.00	12.00	31.00	16.00	36.60
2006	Daplasari, detasari, transferari	23.80	0.00	23.80	0.00	7.50	13.50	1.70	1.10
200601	Deplasari interne, detasari, transferari	23.80	0.00	23.80	0.00	7.50	13.50	1.70	1.10
2013	Pregatire profesionala	72.00	0.00	72.00	0.00	7.70	24.00	20.00	20.30
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00
55	TITLUL VII ALTE TRANSFERURI	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
550163	Finantarea invatamantului particular sau confesional acreditat	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
57	TITLUL IX ASISTENTA SOCIALA	551.00	0.00	551.00	0.00	165.00	160.00	0.00	226.00
5702	Ajutoare sociale	551.00	0.00	551.00	0.00	165.00	160.00	0.00	226.00
570201	Ajutoare sociale in numerar	531.00	0.00	531.00	0.00	158.00	153.00	0.00	220.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	3,303.00	0.00	3,303.00	0.00	586.00	634.00	1,889.00	194.00
5901	Burse	3,303.00	0.00	3,303.00	0.00	586.00	634.00	1,889.00	194.00
70	CHELTUIELI DE CAPITAL	328.00	0.00	328.00	0.00	400.00	605.00	67.00	-744.00
71	TITLUL XV ACTIVE NEFINANCIARE	328.00	0.00	328.00	0.00	400.00	605.00	67.00	-744.00
7101	Active fixe	91.00	0.00	91.00	0.00	400.00	393.00	67.00	-769.00
710102	Masini, echipamente si mijloace de transport	67.00	0.00	67.00	0.00	0.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	24.00	0.00	24.00	0.00	400.00	393.00	0.00	-769.00
7103	Reparatii capitale aferente activelor fixe	237.00	0.00	237.00	0.00	0.00	212.00	0.00	25.00
650203	Invatamant prescolar si primar	1,154.50	0.00	1,154.50	0.00	621.50	421.00	253.00	-141.00
65020301	Invatamant prescolar	1,154.50	0.00	1,154.50	0.00	621.50	421.00	253.00	-141.00
650204	Invatamant secundar	8,271.60	0.00	8,271.60	0.00	1,872.50	1,985.10	2,884.70	1,529.30
65020401	Invatamant secundar inferior	2,553.40	0.00	2,553.40	0.00	547.00	548.10	863.50	594.80
65020402	Invatamant secundar superior	5,718.20	0.00	5,718.20	0.00	1,325.50	1,437.00	2,021.20	934.50
650213	Invatamant anteprescolar	525.70	0.00	525.70	0.00	169.20	458.50	178.00	-280.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
6602	Sanatate	3,789.10	0.00	3,789.10	6.20	1,213.60	875.50	787.00	913.00
01	CHELTUIELI CURENTE	3,789.10	0.00	3,789.10	6.20	1,213.60	875.50	787.00	913.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.50	0.00	1,632.50	0.00	401.50	428.00	401.50	401.50
1001	Cheltuieli salariale in bani	1,568.10	0.00	1,568.10	0.00	391.50	392.20	392.20	392.20
100101	Salarii de baza	1,308.60	0.00	1,308.60	0.00	327.00	327.20	327.20	327.20
100105	Sporuri pentru conditii de munca	179.00	0.00	179.00	0.00	44.30	44.90	44.90	44.90
100117	Indemnizatii de hrana	80.50	0.00	80.50	0.00	20.20	20.10	20.10	20.10
1002	Cheltuieli salariale in natura	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
100206	Vouchere de vacanta	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
1003	Contributii	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
100307	Contributia asiguratorie pentru munca	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
20	TITLUL II BUNURI SI SERVICII	1,332.10	0.00	1,332.10	6.20	362.10	323.00	285.50	361.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,241.10	0.00	1,241.10	5.47	333.10	318.00	280.50	309.50
200101	Furnituri de birou	37.50	0.00	37.50	0.72	9.00	10.50	9.00	9.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.27	2.00	5.00	5.00	1.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	1,110.00	0.00	1,110.00	0.00	300.00	280.00	250.00	280.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.00	0.00	38.00	4.48	11.00	12.00	6.00	9.00
2004	Medicamente si materiale sanitare	59.00	0.00	59.00	0.73	3.00	3.00	3.00	50.00
200401	Medicamente	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	824.50	0.00	824.50	0.00	450.00	124.50	100.00	150.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
5102	Transferuri de capital	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	824.50	0.00	824.50	0.00	450.00	124.50	100.00	150.00
66020601	Spitale generale	824.50	0.00	824.50	0.00	450.00	124.50	100.00	150.00
660208	Servicii de sanatate publica	1,658.50	0.00	1,658.50	0.00	414.00	421.50	388.00	435.00
660250	Alte cheltuieli in domeniul sanatatii	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
66025050	Alte institutii si actiuni sanitare	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
6702	Cultura, recreere si religie	6,334.50	60.00	6,394.50	0.00	1,496.30	1,707.30	1,900.80	1,290.10
01	CHELTUIELI CURENTE	6,358.50	60.00	6,418.50	0.00	1,496.30	1,707.30	1,924.80	1,290.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,367.90	0.00	2,367.90	0.00	567.50	628.50	560.10	611.80
1001	Cheltuieli salariale in bani	2,248.20	0.00	2,248.20	0.00	554.40	550.10	548.10	595.60
100101	Salarii de baza	1,866.20	0.00	1,866.20	0.00	454.30	454.00	438.00	519.90
100105	Sporuri pentru conditii de munca	216.00	0.00	216.00	0.00	51.00	50.00	65.00	50.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	165.00	0.00	165.00	0.00	48.10	46.10	45.10	25.70
1002	Cheltuieli salariale in natura	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
1003	Contributii	53.30	0.00	53.30	0.00	13.10	12.00	12.00	16.20
100307	Contributia asiguratorie pentru munca	53.30	0.00	53.30	0.00	13.10	12.00	12.00	16.20
20	TITLUL II BUNURI SI SERVICII	1,844.00	60.00	1,904.00	0.00	399.20	568.60	659.10	277.10
2001	Bunuri si servicii	1,644.10	60.00	1,704.10	0.00	387.20	541.60	515.00	260.30
200101	Furnituri de birou	6.50	0.00	6.50	0.00	2.00	1.50	1.00	2.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	2.00	8.00	2.00	6.00
200103	Încalzit, iluminat si forta motrica	619.10	70.00	689.10	0.00	147.00	208.10	242.00	92.00
200104	Apa, canal si salubritate	140.10	-10.00	130.10	0.00	68.40	-0.40	45.60	16.50
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	25.00	30.00	74.00	1.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	5.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.40	0.40	0.40	-0.20
200130	Alte bunuri si servicii pentru întretinere si functionare	716.40	0.00	716.40	0.00	136.40	289.00	145.00	146.00
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	36.00	0.00	36.00	0.00	5.00	10.00	6.00	15.00
200501	Uniforme si echipament	23.00	0.00	23.00	0.00	3.00	4.00	4.00	12.00
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	2.00	6.00	2.00	3.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	7.00	-0.90	6.10	-0.20
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2030	Alte cheltuieli	146.90	0.00	146.90	0.00	0.00	15.90	131.00	0.00
203001	Reclama si publicitate	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	146.30	0.00	146.30	0.00	0.00	15.30	131.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,121.60	0.00	2,121.60	0.00	522.60	488.20	698.60	412.20
5101	Transferuri curente	2,121.60	0.00	2,121.60	0.00	522.60	488.20	698.60	412.20
510101	Transferuri catre institutii publice	2,121.60	0.00	2,121.60	0.00	522.60	488.20	698.60	412.20
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	7.00	22.00	7.00	-11.00
5940	Sume aferente persoanelor cu handicap neincadrate	25.00	0.00	25.00	0.00	7.00	22.00	7.00	-11.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
670203	Servicii culturale	2,389.50	0.00	2,389.50	0.00	585.30	560.30	763.80	480.10
67020302	Biblioteci publice comunale, orasenesti, municipale	267.90	0.00	267.90	0.00	62.70	72.10	65.20	67.90
67020303	Muzee	1,223.50	0.00	1,223.50	0.00	268.00	269.50	459.00	227.00
67020304	Institutii publice de spectacole si concerte	898.10	0.00	898.10	0.00	254.60	218.70	239.60	185.20
670205	Servicii recreative si sportive	3,799.00	60.00	3,859.00	0.00	911.00	1,132.00	1,006.00	810.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,799.00	60.00	3,859.00	0.00	911.00	1,132.00	1,006.00	810.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	146.00	0.00	146.00	0.00	0.00	15.00	131.00	0.00
6802	Asigurari si asistenta sociala	11,569.80	0.00	11,569.80	0.00	2,990.30	2,944.50	2,640.50	2,994.50
01	CHELTUIELI CURENTE	11,628.80	0.00	11,628.80	0.00	2,990.30	2,944.50	2,673.50	3,020.50
10	TITLUL I CHELTUIELI DE PERSONAL	5,960.20	0.00	5,960.20	0.00	1,537.70	1,666.50	1,300.00	1,456.00
1001	Cheltuieli salariale in bani	5,778.10	0.00	5,778.10	0.00	1,502.60	1,583.50	1,265.00	1,427.00
100101	Salarii de baza	5,194.80	0.00	5,194.80	0.00	1,351.80	1,409.00	1,135.00	1,299.00
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00
100106	Alte sporuri	6.60	0.00	6.60	0.00	0.60	6.00	0.00	0.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	534.10	0.00	534.10	0.00	141.10	135.00	130.00	128.00
100130	Alte drepturi salariale in bani	33.50	0.00	33.50	0.00	0.00	33.50	0.00	0.00
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
1003	Contributii	138.10	0.00	138.10	0.00	35.10	39.00	35.00	29.00
100301	Contributii de asigurari sociale de stat	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	132.10	0.00	132.10	0.00	35.10	33.00	35.00	29.00
20	TITLUL II BUNURI SI SERVICII	586.60	0.00	586.60	0.00	289.60	150.50	140.50	6.00
2001	Bunuri si servicii	290.40	0.00	290.40	0.00	242.90	15.00	65.00	-32.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	89.00	0.00	89.00	0.00	190.00	-50.00	9.00	-60.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	8.00	5.00	4.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	3.00	4.00	3.00	-3.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	0.00	4.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	6.50	4.00	5.00	3.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	131.40	0.00	131.40	0.00	32.40	32.00	40.00	27.00
2002	Reparatii curente	155.00	0.00	155.00	0.00	0.00	95.00	40.00	20.00
2003	Hrana	109.70	0.00	109.70	0.00	29.70	24.00	32.00	24.00
200301	Hrana pentru oameni	109.70	0.00	109.70	0.00	29.70	24.00	32.00	24.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	0.00	3.50	0.50	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	10.00	5.00	0.00	7.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	10.00	5.00	0.00	7.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	1.00	1.00	1.00	-1.50
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	1.00	1.00	1.00	-1.50
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	5.00	5.00	0.00	-6.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	2.00	2.00	-5.00
57	TITLUL IX ASISTENTA SOCIALA	4,934.00	0.00	4,934.00	0.00	1,118.00	1,085.50	1,191.50	1,539.00
5702	Ajutoare sociale	4,934.00	0.00	4,934.00	0.00	1,118.00	1,085.50	1,191.50	1,539.00
570201	Ajutoare sociale in numerar	4,856.00	0.00	4,856.00	0.00	1,102.00	1,070.00	1,160.00	1,524.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
59	TITLUL XI ALTE CHELTUIELI	148.00	0.00	148.00	0.00	45.00	42.00	41.50	19.50
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	5.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	132.00	0.00	132.00	0.00	40.00	38.00	38.00	16.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
680205	Asistenta sociala in caz de boli si invaliditati	8,438.00	0.00	8,438.00	0.00	2,008.00	2,151.00	1,976.00	2,303.00
68020502	Asistenta sociala in caz de invaliditate	8,438.00	0.00	8,438.00	0.00	2,008.00	2,151.00	1,976.00	2,303.00
680211	Crese	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	40.00	10.00	10.00	190.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	40.00	10.00	10.00	190.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,782.00	0.00	2,782.00	0.00	842.50	783.50	654.50	501.50
68025050	Alte cheltuieli in domeniul asistentei sociale	2,782.00	0.00	2,782.00	0.00	842.50	783.50	654.50	501.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	142,121.80	164.00	142,285.80	0.00	27,394.50	31,306.00	41,253.30	42,332.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	109,197.00	100.00	109,297.00	0.00	19,063.50	23,126.00	32,934.30	34,173.20
01	CHELTUIELI CURENTE	98,509.15	100.00	98,609.15	0.00	15,613.50	20,946.15	31,299.00	30,750.50
10	TITLUL I CHELTUIELI DE PERSONAL	666.00	0.00	666.00	0.00	155.00	174.00	166.00	171.00
1001	Cheltuieli salariale in bani	632.50	0.00	632.50	0.00	151.00	151.00	162.00	168.50
100101	Salarii de baza	581.00	0.00	581.00	0.00	137.00	137.00	150.00	157.00
100117	Indemnizatii de hrana	51.50	0.00	51.50	0.00	14.00	14.00	12.00	11.50
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	14.50	0.00	14.50	0.00	4.00	4.00	4.00	2.50
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	4.00	4.00	4.00	2.50
20	TITLUL II BUNURI SI SERVICII	3,250.15	100.00	3,350.15	0.00	997.50	758.15	701.00	893.50
2001	Bunuri si servicii	3,110.30	100.00	3,210.30	0.00	928.00	726.00	669.50	886.80
200101	Furnituri de birou	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200102	Materiale pentru curatenie	6.60	0.00	6.60	0.00	2.00	2.00	0.00	2.60
200103	Încalzit, Iluminat si forta motrica	2,213.00	-20.00	2,193.00	0.00	660.00	489.00	429.00	615.00
200104	Apa, canal si salubritate	63.50	0.00	63.50	0.00	15.00	20.00	16.00	12.50
200108	Posta, telecomunicatii, radio, tv, internet	6.70	0.00	6.70	0.00	2.00	2.50	2.50	-0.30
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	817.00	120.00	937.00	0.00	247.00	212.00	222.00	256.00
2002	Reparatii curente	103.05	0.00	103.05	0.00	67.50	7.15	15.00	13.40
2005	Bunuri de natura obiectelor de inventar	21.30	0.00	21.30	0.00	0.00	13.00	15.00	-6.70
200501	Uniforme si echipament	6.70	0.00	6.70	0.00	0.00	8.00	0.00	-1.30
200530	Alte obiecte de inventar	14.60	0.00	14.60	0.00	0.00	5.00	15.00	-5.40
2014	Protectia muncii	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
70	CHELTUIELI DE CAPITAL	10,763.85	0.00	10,763.85	0.00	3,450.00	2,179.85	1,711.30	3,422.70
71	TITLUL XV ACTIVE NEFINANCIARE	10,763.85	0.00	10,763.85	0.00	3,450.00	2,179.85	1,711.30	3,422.70
7101	Active fixe	10,763.85	0.00	10,763.85	0.00	3,450.00	2,179.85	1,711.30	3,422.70
710101	Constructii	10,488.85	0.00	10,488.85	0.00	3,305.00	2,149.85	1,611.30	3,422.70
710130	Alte active fixe	275.00	0.00	275.00	0.00	145.00	30.00	100.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-76.00	0.00	-76.00	0.00	0.00	0.00	-76.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-76.00	0.00	-76.00	0.00	0.00	0.00	-76.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-76.00	0.00	-76.00	0.00	0.00	0.00	-76.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
700203	Locuinte	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
70020330	Alte cheltuieli in domeniul locuintelor	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
700206	Iluminat public si electrificari rurale	2,653.00	100.00	2,753.00	0.00	800.00	600.00	535.00	818.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	106,334.00	0.00	106,334.00	0.00	18,208.50	22,461.00	32,324.30	33,340.20
7402	Protectia mediului	32,924.80	64.00	32,988.80	0.00	8,331.00	8,180.00	8,319.00	8,158.80
01	CHELTUIELI CURENTE	3,549.80	64.00	3,613.80	0.00	931.00	890.00	969.00	823.80
20	TITLUL II BUNURI SI SERVICII	3,549.80	64.00	3,613.80	0.00	931.00	890.00	969.00	823.80
2001	Bunuri si servicii	3,514.80	64.00	3,578.80	0.00	931.00	890.00	934.00	823.80
200130	Alte bunuri si servicii pentru intretinere si functionare	3,514.80	64.00	3,578.80	0.00	931.00	890.00	934.00	823.80
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
70	CHELTUIELI DE CAPITAL	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
71	TITLUL XV ACTIVE NEFINANCIARE	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
7101	Active fixe	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
710101	Constructii	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	3,360.00	64.00	3,424.00	0.00	881.00	840.00	909.00	794.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
74020501	Salubritate	3,360.00	64.00	3,424.00	0.00	881.00	840.00	909.00	794.00
740206	Canalizarea si tratarea apelor reziduale	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
740250	Alte servicii in domeniul protectiei mediului	179.80	0.00	179.80	0.00	50.00	40.00	60.00	29.80
7902	Partea a V-a Actiuni economice	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
8402	Transporturi	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
01	CHELTUIELI CURENTE	6,152.00	0.00	6,152.00	0.00	1,583.00	1,852.00	1,675.00	1,042.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,196.00	0.00	3,196.00	0.00	861.00	935.00	785.00	615.00
1001	Cheltuieli salariale in bani	3,045.00	0.00	3,045.00	0.00	841.00	830.00	768.00	606.00
100101	Salarii de baza	2,483.00	0.00	2,483.00	0.00	654.00	655.00	638.00	536.00
100105	Sporuri pentru conditii de munca	361.00	0.00	361.00	0.00	121.00	110.00	75.00	55.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	200.00	0.00	200.00	0.00	65.00	65.00	55.00	15.00
1002	Cheltuieli salariale in natura	80.00	0.00	80.00	0.00	0.00	85.00	0.00	-5.00
100206	Vouchere de vacanta	80.00	0.00	80.00	0.00	0.00	85.00	0.00	-5.00
1003	Contributii	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
100307	Contributia asiguratorie pentru munca	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
20	TITLUL II BUNURI SI SERVICII	2,922.00	0.00	2,922.00	0.00	706.00	879.00	884.00	453.00
2001	Bunuri si servicii	1,918.00	0.00	1,918.00	0.00	529.00	523.00	565.00	301.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	1.00	1.00	3.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	65.00	40.00	30.00	-10.00
200104	Apa, canal si salubritate	18.00	0.00	18.00	0.00	4.00	8.00	3.00	3.00
200105	Carburanti si lubrifianti	710.00	0.00	710.00	0.00	70.00	200.00	250.00	190.00
200106	Piese de schimb	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	7.00	2.00	4.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	944.00	0.00	944.00	0.00	350.00	250.00	255.00	89.00
2002	Reparatii curente	920.00	0.00	920.00	0.00	150.00	340.00	300.00	130.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	9.00	9.00	9.00	31.00
200501	Uniforme si echipament	38.00	0.00	38.00	0.00	5.00	5.00	5.00	23.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	4.00	4.00	8.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	10.00	3.00	8.00	-9.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	34.00	0.00	34.00	0.00	16.00	38.00	6.00	-26.00
5940	Sume aferente persoanelor cu handicap neincadrate	34.00	0.00	34.00	0.00	16.00	38.00	6.00	-26.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
840203	Transport rutier	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
84020303	Strazi	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
9602	Rezerve, Excedent/Deficit	-7,557.00	0.00	-7,557.00	0.00	-3,368.60	-2,794.40	-1,043.90	-350.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	52,653.05	224.00	52,877.05		13,436.40	13,668.15	13,831.90	11,940.60
499002	VENITURI PROPRII	43,105.00	0.00	43,105.00		11,851.20	11,130.10	9,289.30	10,834.40
000202	I. VENITURI CURENTE	49,542.65	224.00	49,766.65		12,661.80	12,944.15	13,127.90	11,032.80
000302	A. VENITURI FISCALE	55,222.00	224.00	55,446.00		14,221.20	13,505.10	13,407.00	14,312.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	27,841.00	0.00	27,841.00		6,713.50	6,810.50	6,535.00	7,782.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	27,841.00	0.00	27,841.00		6,713.50	6,810.50	6,535.00	7,782.00
0302	Impozit pe venit	89.00	0.00	89.00		33.00	5.00	5.00	46.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	89.00	0.00	89.00		33.00	5.00	5.00	46.00
0402	Cote si sume defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
040201	Cote defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,834.00	0.00	8,834.00		3,468.70	2,754.60	1,333.00	1,277.70
0702	Impozite si taxe pe proprietate	8,834.00	0.00	8,834.00		3,468.70	2,754.60	1,333.00	1,277.70
070201	Impozit si taxa pe cladiri	6,168.90	0.00	6,168.90		2,500.70	1,952.50	909.00	806.70
07020101	Impozit pe cladiri de la persoane fizice	2,214.20	0.00	2,214.20		1,000.70	652.50	309.00	252.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,954.70	0.00	3,954.70		1,500.00	1,300.00	600.00	554.70
070202	Impozit si taxa pe teren	2,315.10	0.00	2,315.10		908.00	722.10	334.00	351.00
07020201	Impozit pe terenuri de la persoane fizice	1,046.00	0.00	1,046.00		558.00	212.00	104.00	172.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,143.00	0.00	1,143.00		300.00	480.00	210.00	153.00
07020203	Impozitul pe terenul din extravilan	126.10	0.00	126.10		50.00	30.10	20.00	26.00
070203	Taxe judiciare de timbru si alte taxe de timbru	350.00	0.00	350.00		60.00	80.00	90.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,320.00	224.00	18,544.00		4,004.00	3,925.00	5,410.00	5,205.00
1102	Sume defalcate din TVA	15,536.00	224.00	15,760.00		3,044.00	3,260.00	5,010.00	4,446.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	14,579.00	0.00	14,579.00		2,940.00	3,169.00	4,695.00	3,775.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	575.00	224.00	799.00		1.00	0.00	224.00	574.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	382.00	0.00	382.00		103.00	91.00	91.00	97.00
1502	Taxe pe servicii specifice	5.00	0.00	5.00		0.00	5.00	0.00	0.00
150201	Impozit pe spectacole	5.00	0.00	5.00		0.00	5.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,779.00	0.00	2,779.00		960.00	660.00	400.00	759.00
160202	Impozit pe mijloacele de transport	2,273.00	0.00	2,273.00		900.00	600.00	400.00	373.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,565.00	0.00	1,565.00		600.00	400.00	250.00	315.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	708.00	0.00	708.00		300.00	200.00	150.00	58.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	506.00	0.00	506.00		60.00	60.00	0.00	386.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	227.00	0.00	227.00		35.00	15.00	129.00	48.00
1802	Alte impozite si taxe fiscale	227.00	0.00	227.00		35.00	15.00	129.00	48.00
180250	Alte impozite si taxe	227.00	0.00	227.00		35.00	15.00	129.00	48.00
001202	C. VENITURI NEFISCALE	-5,679.35	0.00	-5,679.35		-1,559.40	-560.95	-279.10	-3,279.90
001302	C1. VENITURI DIN PROPRIETATE	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3002	Venituri din proprietate	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
300205	Venituri din concesiuni si inchirieri	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
300208	Venituri din dividende	293.00	0.00	293.00		0.00	214.00	79.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	293.00	0.00	293.00		0.00	214.00	79.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-7,120.35	0.00	-7,120.35		-1,789.40	-1,004.95	-608.10	-3,717.90
3302	Venituri din prestari de servicii si alte activitati	55.00	0.00	55.00		9.00	10.00	20.00	16.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	53.00	0.00	53.00		7.00	10.00	20.00	16.00
3502	Amenzi, penalitati si confiscari	1,049.00	0.00	1,049.00		235.00	270.00	290.00	254.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	839.00	0.00	839.00		200.00	220.00	220.00	199.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	839.00	0.00	839.00		200.00	220.00	220.00	199.00
350250	Alte amenzi, penalitati si confiscari	210.00	0.00	210.00		35.00	50.00	70.00	55.00
3602	Diverse venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70
360250	Alte venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70
3702	Transferuri voluntare, altele decat subventiile	-9,098.35	0.00	-9,098.35		-2,233.40	-1,445.95	-1,171.40	-4,247.60
370201	Donatii si sponsorizari	10.00	0.00	10.00		0.00	5.00	0.00	5.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,108.35	0.00	-9,108.35		-2,233.40	-1,450.95	-1,171.40	-4,252.60
001702	IV. SUBVENTII	3,110.40	0.00	3,110.40		774.60	724.00	704.00	907.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,110.40	0.00	3,110.40		774.60	724.00	704.00	907.80
4202	Subventii de la bugetul de stat	3,110.40	0.00	3,110.40		774.60	724.00	704.00	907.80
002002	B. Curente	3,110.40	0.00	3,110.40		774.60	724.00	704.00	907.80
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00	0.00	250.00		40.00	10.00	10.00	190.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,854.60	0.00	2,854.60		734.60	713.00	694.00	713.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	1.00	0.00	1.00		0.00	1.00	0.00	0.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	1.00	0.00	1.00		0.00	1.00	0.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	4.80	0.00	4.80		0.00	0.00	0.00	4.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	52,653.05	224.00	52,877.05	6.20	13,436.40	13,668.15	13,831.90	11,940.60
01	CHELTUIELI CURENTE	52,947.05	224.00	53,171.05	6.20	13,436.40	13,722.15	14,045.90	11,966.60
10	TITLUL I CHELTUIELI DE PERSONAL	20,446.40	0.00	20,446.40	0.00	5,129.70	5,648.60	4,813.60	4,854.50
1001	Cheltuieli salariale in bani	19,368.60	0.00	19,368.60	0.00	4,944.90	5,120.80	4,665.30	4,637.60
100101	Salarii de baza	16,892.00	0.00	16,892.00	0.00	4,272.30	4,404.20	4,063.20	4,152.30
100105	Sporuri pentru conditii de munca	799.70	0.00	799.70	0.00	229.30	217.90	196.90	155.60
100106	Alte sporuri	8.80	0.00	8.80	0.00	1.00	7.00	1.00	-0.20
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,283.60	0.00	1,283.60	0.00	353.30	347.20	325.20	257.90
100130	Alte drepturi salariale in bani	64.50	0.00	64.50	0.00	0.00	64.50	0.00	0.00
1002	Cheltuieli salariale in natura	625.30	0.00	625.30	0.00	60.50	411.50	39.00	114.30
100205	Transportul la si de la locul de munca	284.90	0.00	284.90	0.00	60.50	65.60	39.00	119.80
100206	Vouchere de vacanta	340.40	0.00	340.40	0.00	0.00	345.90	0.00	-5.50
1003	Contributii	452.50	0.00	452.50	0.00	124.30	116.30	109.30	102.60
100301	Contributii de asigurari sociale de stat	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	438.30	0.00	438.30	0.00	116.10	110.30	109.30	102.60
20	TITLUL II BUNURI SI SERVICII	19,656.35	224.00	19,880.35	6.20	5,399.30	5,031.75	5,201.30	4,248.00
2001	Bunuri si servicii	17,091.20	219.00	17,310.20	5.47	4,878.60	4,226.60	4,345.50	3,859.50
200101	Furnituri de birou	204.10	0.00	204.10	0.72	38.00	68.00	47.00	51.10
200102	Materiale pentru curatenie	225.30	0.00	225.30	0.27	37.00	70.00	61.70	56.60
200103	Încalzit, Iluminat si forta motrica	5,725.80	50.00	5,775.80	0.00	2,094.10	1,361.70	1,131.00	1,189.00
200104	Apa, canal si salubritate	457.30	-10.00	447.30	0.00	149.50	91.00	127.90	78.90
200105	Carburanti si lubrifianti	947.20	0.00	947.20	0.00	113.50	267.00	356.20	210.50
200106	Piese de schimb	143.20	0.00	143.20	0.00	45.00	36.20	38.00	24.00
200107	Transport	6.80	0.00	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	364.10	5.00	369.10	0.00	93.60	94.20	93.30	88.00
200109	Materiale si prestari de servicii cu caracter functional	1,298.80	0.00	1,298.80	0.00	325.00	309.80	312.00	352.00
200130	Alte bunuri si servicii pentru întretinere si functionare	7,718.60	174.00	7,892.60	4.48	1,982.90	1,925.70	2,174.60	1,809.40

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	1,558.05	0.00	1,558.05	0.00	272.50	568.15	503.00	214.40
2003	Hrana	159.50	0.00	159.50	0.00	44.00	41.00	56.00	18.50
200301	Hrana pentru oameni	159.50	0.00	159.50	0.00	44.00	41.00	56.00	18.50
2004	Medicamente si materiale sanitare	66.50	0.00	66.50	0.73	3.00	10.00	7.50	46.00
200401	Medicamente	19.00	0.00	19.00	0.00	0.00	1.50	1.50	16.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
200404	Dezinfectanti	5.50	0.00	5.50	0.00	0.00	5.50	3.00	-3.00
2005	Bunuri de natura obiectelor de inventar	338.90	0.00	338.90	0.00	108.00	86.00	49.00	95.90
200501	Uniforme si echipament	67.70	0.00	67.70	0.00	8.00	17.00	9.00	33.70
200530	Alte obiecte de inventar	271.20	0.00	271.20	0.00	100.00	69.00	40.00	62.20
2006	Daplasari, detasari, transferari	29.30	0.00	29.30	0.00	11.50	14.50	3.70	-0.40
200601	Deplasari interne, detasari, transferari	29.30	0.00	29.30	0.00	11.50	14.50	3.70	-0.40
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	1.00	1.00	2.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	82.00	0.00	82.00	0.00	15.70	31.00	21.00	14.30
2014	Protectia muncii	35.50	0.00	35.50	0.00	22.00	10.10	20.60	-17.20
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.50	0.00	8.50	0.00	3.00	0.50	5.00	0.00
2030	Alte cheltuieli	275.90	5.00	280.90	0.00	37.00	40.90	188.00	15.00
203001	Reclama si publicitate	75.60	5.00	80.60	0.00	25.00	15.60	25.00	15.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	182.30	0.00	182.30	0.00	1.00	15.30	166.00	0.00
50	TITLUL V FONDURI DE REZERVA	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,260.30	0.00	3,260.30	0.00	835.40	767.30	953.00	704.60
5101	Transferuri curente	3,260.30	0.00	3,260.30	0.00	835.40	767.30	953.00	704.60
510101	Transferuri catre institutii publice	2,760.30	0.00	2,760.30	0.00	685.40	667.30	853.00	554.60
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
55	TITLUL VII ALTE TRANSFERURI	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
5501	A. Transferuri interne	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
550163	Finantarea invatamantului particular sau confesional acreditat	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
57	TITLUL IX ASISTENTA SOCIALA	5,485.00	0.00	5,485.00	0.00	1,283.00	1,245.50	1,191.50	1,765.00
5702	Ajutoare sociale	5,485.00	0.00	5,485.00	0.00	1,283.00	1,245.50	1,191.50	1,765.00
570201	Ajutoare sociale in numerar	5,387.00	0.00	5,387.00	0.00	1,260.00	1,223.00	1,160.00	1,744.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	3,548.00	0.00	3,548.00	0.00	686.00	738.00	1,946.50	177.50
5901	Burse	3,303.00	0.00	3,303.00	0.00	586.00	634.00	1,889.00	194.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	24.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	210.00	0.00	210.00	0.00	76.00	100.00	54.00	-20.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-294.00	0.00	-294.00	0.00	0.00	-54.00	-214.00	-26.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-294.00	0.00	-294.00	0.00	0.00	-54.00	-214.00	-26.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-294.00	0.00	-294.00	0.00	0.00	-54.00	-214.00	-26.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-294.00	0.00	-294.00	0.00	0.00	-54.00	-214.00	-26.00
5002	Partea I-a Servicii publice generale	8,081.40	0.00	8,081.40	0.00	2,095.50	2,230.60	1,804.90	1,950.40
5102	Autoritati publice si actiuni externe	7,273.70	0.00	7,273.70	0.00	1,932.70	1,851.50	1,801.50	1,688.00
01	CHELTUIELI CURENTE	7,409.70	0.00	7,409.70	0.00	1,932.70	1,895.50	1,893.50	1,688.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,890.20	0.00	5,890.20	0.00	1,492.20	1,589.00	1,415.00	1,394.00
1001	Cheltuieli salariale in bani	5,672.00	0.00	5,672.00	0.00	1,452.00	1,470.00	1,387.00	1,363.00
100101	Salarii de baza	5,098.00	0.00	5,098.00	0.00	1,305.00	1,302.00	1,255.00	1,236.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	226.00	0.00	226.00	0.00	61.00	57.00	53.00	55.00
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00
1002	Cheltuieli salariale in natura	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
100206	Vouchere de vacanta	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1003	Contributii	128.20	0.00	128.20	0.00	40.20	29.00	28.00	31.00
100301	Contributii de asigurari sociale de stat	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	120.00	0.00	120.00	0.00	32.00	29.00	28.00	31.00
20	TITLUL II BUNURI SI SERVICII	1,481.50	0.00	1,481.50	0.00	408.50	304.50	475.50	293.00
2001	Bunuri si servicii	1,304.50	-5.00	1,299.50	0.00	309.50	276.50	446.50	267.00
200101	Furnituri de birou	59.00	0.00	59.00	0.00	18.00	17.00	12.00	12.00
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	12.00	-2.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	241.00	0.00	241.00	0.00	97.00	71.00	25.00	48.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	27.50	0.00	27.50	0.00	7.50	9.50	5.50	5.00
200108	Posta, telecomunicatii, radio, tv, internet	129.00	5.00	134.00	0.00	26.00	41.00	32.00	35.00
200130	Alte bunuri si servicii pentru întretinere si functionare	816.00	-10.00	806.00	0.00	144.00	138.00	362.00	162.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	10.00	-5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	7.00	0.00	2.00	0.00	5.00	0.00
2030	Alte cheltuieli	83.00	5.00	88.00	0.00	36.00	15.00	22.00	15.00
203001	Reclama si publicitate	75.00	5.00	80.00	0.00	25.00	15.00	25.00	15.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	32.00	2.00	3.00	1.00
5911	Asociatii si fundatii	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	19.00	0.00	19.00	0.00	13.00	2.00	3.00	1.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-136.00	0.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
510201	Autoritati executive si legislative	7,273.70	0.00	7,273.70	0.00	1,932.70	1,851.50	1,801.50	1,688.00
51020103	Autoritati executive	7,273.70	0.00	7,273.70	0.00	1,932.70	1,851.50	1,801.50	1,688.00
5402	Alte servicii publice generale	807.70	0.00	807.70	0.00	162.80	379.10	3.40	262.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	807.70	0.00	807.70	0.00	162.80	379.10	3.40	262.40
50	TITLUL V FONDURI DE REZERVA	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
5101	Transferuri curente	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
510101	Transferuri catre institutii publice	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	169.00	0.00	169.00	0.00	0.00	200.00	-151.00	120.00
540210	Servicii publice comunitare de evidenta a persoanelor	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6102	Ordine publica si siguranta nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
610205	Protectie civila si protectia contra incendiilor	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	31,012.70	60.00	31,072.70	6.20	7,670.40	7,769.40	8,577.00	7,055.90
6502	Invatamant	9,643.80	0.00	9,643.80	0.00	2,270.20	2,266.60	3,248.70	1,858.30
01	CHELTUIELI CURENTE	9,643.80	0.00	9,643.80	0.00	2,270.20	2,266.60	3,248.70	1,858.30
10	TITLUL I CHELTUIELI DE PERSONAL	733.60	0.00	733.60	0.00	114.80	227.60	186.00	205.20
1001	Cheltuieli salariale in bani	424.70	0.00	424.70	0.00	52.40	144.00	143.00	85.30
100101	Salarii de baza	360.40	0.00	360.40	0.00	43.20	120.00	120.00	77.20
100105	Sporuri pentru conditii de munca	35.60	0.00	35.60	0.00	4.90	13.00	12.00	5.70
100106	Alte sporuri	2.20	0.00	2.20	0.00	0.40	1.00	1.00	-0.20
100117	Indemnizatii de hrana	26.50	0.00	26.50	0.00	3.90	10.00	10.00	2.60
1002	Cheltuieli salariale in natura	299.40	0.00	299.40	0.00	60.50	80.60	39.00	119.30
100205	Transportul la si de la locul de munca	284.90	0.00	284.90	0.00	60.50	65.60	39.00	119.80
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	15.00	0.00	-0.50
1003	Contributii	9.50	0.00	9.50	0.00	1.90	3.00	4.00	0.60
100307	Contributia asiguratorie pentru munca	9.50	0.00	9.50	0.00	1.90	3.00	4.00	0.60
20	TITLUL II BUNURI SI SERVICII	4,674.20	0.00	4,674.20	0.00	1,301.40	1,154.00	1,082.70	1,136.10
2001	Bunuri si servicii	4,056.00	0.00	4,056.00	0.00	1,214.90	933.50	867.00	1,040.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	81.60	0.00	81.60	0.00	7.00	26.50	23.00	25.10
200102	Materiale pentru curatenie	149.70	0.00	149.70	0.00	17.00	46.00	45.70	41.00
200103	Încalzit, Iluminat si forta motrica	2,398.70	0.00	2,398.70	0.00	925.10	593.60	386.00	494.00
200104	Apa, canal si salubritate	207.10	0.00	207.10	0.00	48.50	56.40	57.30	44.90
200105	Carburanti si lubrifianti	72.70	0.00	72.70	0.00	8.00	23.50	23.70	17.50
200106	Piese de schimb	34.20	0.00	34.20	0.00	7.00	11.20	9.00	7.00
200107	Transport	6.80	0.00	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	189.40	0.00	189.40	0.00	50.20	43.80	48.90	46.50
200109	Materiale si prestari de servicii cu caracter functional	186.80	0.00	186.80	0.00	24.00	29.80	62.00	71.00
200130	Alte bunuri si servicii pentru întretinere si functionare	729.00	0.00	729.00	0.00	128.10	99.70	207.60	293.60
2002	Reparatii curente	375.00	0.00	375.00	0.00	45.00	131.00	148.00	51.00
2003	Hrana	49.80	0.00	49.80	0.00	14.30	17.00	24.00	-5.50
200301	Hrana pentru oameni	49.80	0.00	49.80	0.00	14.30	17.00	24.00	-5.50
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	2.00	4.00	-4.00
200401	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.00	2.00	3.00	-3.00
2005	Bunuri de natura obiectelor de inventar	95.60	0.00	95.60	0.00	12.00	31.00	16.00	36.60
200530	Alte obiecte de inventar	95.60	0.00	95.60	0.00	12.00	31.00	16.00	36.60
2006	Daplasari, detasari, transferari	23.80	0.00	23.80	0.00	7.50	13.50	1.70	1.10
200601	Deplasari interne, detasari, transferari	23.80	0.00	23.80	0.00	7.50	13.50	1.70	1.10
2013	Pregatire profesionala	72.00	0.00	72.00	0.00	7.70	24.00	20.00	20.30
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00
55	TITLUL VII ALTE TRANSFERURI	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
5501	A. Transferuri interne	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
550163	Finantarea invatamantului particular sau confesional acreditat	382.00	0.00	382.00	0.00	103.00	91.00	91.00	97.00
57	TITLUL IX ASISTENTA SOCIALA	551.00	0.00	551.00	0.00	165.00	160.00	0.00	226.00
5702	Ajutoare sociale	551.00	0.00	551.00	0.00	165.00	160.00	0.00	226.00
570201	Ajutoare sociale in numerar	531.00	0.00	531.00	0.00	158.00	153.00	0.00	220.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	3,303.00	0.00	3,303.00	0.00	586.00	634.00	1,889.00	194.00
5901	Burse	3,303.00	0.00	3,303.00	0.00	586.00	634.00	1,889.00	194.00
650203	Invatamant prescolar si primar	1,151.50	0.00	1,151.50	0.00	321.50	295.00	253.00	282.00
65020301	Invatamant prescolar	1,151.50	0.00	1,151.50	0.00	321.50	295.00	253.00	282.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650204	Invatamant secundar	7,955.60	0.00	7,955.60	0.00	1,872.50	1,761.10	2,817.70	1,504.30
65020401	Invatamant secundar inferior	2,553.40	0.00	2,553.40	0.00	547.00	548.10	863.50	594.80
65020402	Invatamant secundar superior	5,402.20	0.00	5,402.20	0.00	1,325.50	1,213.00	1,954.20	909.50
650213	Invatamant anteprescolar	516.70	0.00	516.70	0.00	69.20	203.50	178.00	66.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
6602	Sanatate	3,464.60	0.00	3,464.60	6.20	913.60	851.00	787.00	913.00
01	CHELTUIELI CURENTE	3,464.60	0.00	3,464.60	6.20	913.60	851.00	787.00	913.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.50	0.00	1,632.50	0.00	401.50	428.00	401.50	401.50
1001	Cheltuieli salariale in bani	1,568.10	0.00	1,568.10	0.00	391.50	392.20	392.20	392.20
100101	Salarii de baza	1,308.60	0.00	1,308.60	0.00	327.00	327.20	327.20	327.20
100105	Sporuri pentru conditii de munca	179.00	0.00	179.00	0.00	44.30	44.90	44.90	44.90
100117	Indemnizatii de hrana	80.50	0.00	80.50	0.00	20.20	20.10	20.10	20.10
1002	Cheltuieli salariale in natura	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
100206	Vouchere de vacanta	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
1003	Contributii	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
100307	Contributia asiguratorie pentru munca	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
20	TITLUL II BUNURI SI SERVICII	1,332.10	0.00	1,332.10	6.20	362.10	323.00	285.50	361.50
2001	Bunuri si servicii	1,241.10	0.00	1,241.10	5.47	333.10	318.00	280.50	309.50
200101	Furnituri de birou	37.50	0.00	37.50	0.72	9.00	10.50	9.00	9.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.27	2.00	5.00	5.00	1.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	1,110.00	0.00	1,110.00	0.00	300.00	280.00	250.00	280.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.00	0.00	38.00	4.48	11.00	12.00	6.00	9.00
2004	Medicamente si materiale sanitare	59.00	0.00	59.00	0.73	3.00	3.00	3.00	50.00
200401	Medicamente	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
66020601	Spitale generale	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
660208	Servicii de sanatate publica	1,658.50	0.00	1,658.50	0.00	414.00	421.50	388.00	435.00
660250	Alte cheltuieli in domeniul sanatatii	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
66025050	Alte institutii si actiuni sanitare	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
6702	Cultura, recreere si religie	6,334.50	60.00	6,394.50	0.00	1,496.30	1,707.30	1,900.80	1,290.10
01	CHELTUIELI CURENTE	6,358.50	60.00	6,418.50	0.00	1,496.30	1,707.30	1,924.80	1,290.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,367.90	0.00	2,367.90	0.00	567.50	628.50	560.10	611.80
1001	Cheltuieli salariale in bani	2,248.20	0.00	2,248.20	0.00	554.40	550.10	548.10	595.60
100101	Salarii de baza	1,866.20	0.00	1,866.20	0.00	454.30	454.00	438.00	519.90
100105	Sporuri pentru conditii de munca	216.00	0.00	216.00	0.00	51.00	50.00	65.00	50.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	165.00	0.00	165.00	0.00	48.10	46.10	45.10	25.70
1002	Cheltuieli salariale in natura	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
100206	Vouchere de vacanta	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
1003	Contributii	53.30	0.00	53.30	0.00	13.10	12.00	12.00	16.20
100307	Contributia asiguratorie pentru munca	53.30	0.00	53.30	0.00	13.10	12.00	12.00	16.20
20	TITLUL II BUNURI SI SERVICII	1,844.00	60.00	1,904.00	0.00	399.20	568.60	659.10	277.10
2001	Bunuri si servicii	1,644.10	60.00	1,704.10	0.00	387.20	541.60	515.00	260.30
200101	Furnituri de birou	6.50	0.00	6.50	0.00	2.00	1.50	1.00	2.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	2.00	8.00	2.00	6.00
200103	Încalzit, Iluminat si forta motrica	619.10	70.00	689.10	0.00	147.00	208.10	242.00	92.00
200104	Apa, canal si salubritate	140.10	-10.00	130.10	0.00	68.40	-0.40	45.60	16.50
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	25.00	30.00	74.00	1.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	5.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.40	0.40	0.40	-0.20
200130	Alte bunuri si servicii pentru întretinere si functionare	716.40	0.00	716.40	0.00	136.40	289.00	145.00	146.00
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	36.00	0.00	36.00	0.00	5.00	10.00	6.00	15.00
200501	Uniforme si echipament	23.00	0.00	23.00	0.00	3.00	4.00	4.00	12.00
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	2.00	6.00	2.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	7.00	-0.90	6.10	-0.20
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2030	Alte cheltuieli	146.90	0.00	146.90	0.00	0.00	15.90	131.00	0.00
203001	Reclama si publicitate	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	146.30	0.00	146.30	0.00	0.00	15.30	131.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,121.60	0.00	2,121.60	0.00	522.60	488.20	698.60	412.20
5101	Transferuri curente	2,121.60	0.00	2,121.60	0.00	522.60	488.20	698.60	412.20
510101	Transferuri catre institutii publice	2,121.60	0.00	2,121.60	0.00	522.60	488.20	698.60	412.20
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	7.00	22.00	7.00	-11.00
5940	Sume aferente persoanelor cu handicap neincadrate	25.00	0.00	25.00	0.00	7.00	22.00	7.00	-11.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-24.00	0.00	-24.00	0.00	0.00	0.00	-24.00	0.00
670203	Servicii culturale	2,389.50	0.00	2,389.50	0.00	585.30	560.30	763.80	480.10
67020302	Biblioteci publice comunale, orasenesti, municipale	267.90	0.00	267.90	0.00	62.70	72.10	65.20	67.90
67020303	Muzee	1,223.50	0.00	1,223.50	0.00	268.00	269.50	459.00	227.00
67020304	Institutii publice de spectacole si concerte	898.10	0.00	898.10	0.00	254.60	218.70	239.60	185.20
670205	Servicii recreative si sportive	3,799.00	60.00	3,859.00	0.00	911.00	1,132.00	1,006.00	810.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,799.00	60.00	3,859.00	0.00	911.00	1,132.00	1,006.00	810.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	146.00	0.00	146.00	0.00	0.00	15.00	131.00	0.00
6802	Asigurari si asistenta sociala	11,569.80	0.00	11,569.80	0.00	2,990.30	2,944.50	2,640.50	2,994.50
01	CHELTUIELI CURENTE	11,628.80	0.00	11,628.80	0.00	2,990.30	2,944.50	2,673.50	3,020.50
10	TITLUL I CHELTUIELI DE PERSONAL	5,960.20	0.00	5,960.20	0.00	1,537.70	1,666.50	1,300.00	1,456.00
1001	Cheltuieli salariale in bani	5,778.10	0.00	5,778.10	0.00	1,502.60	1,583.50	1,265.00	1,427.00
100101	Salarii de baza	5,194.80	0.00	5,194.80	0.00	1,351.80	1,409.00	1,135.00	1,299.00
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00
100106	Alte sporuri	6.60	0.00	6.60	0.00	0.60	6.00	0.00	0.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	534.10	0.00	534.10	0.00	141.10	135.00	130.00	128.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	33.50	0.00	33.50	0.00	0.00	33.50	0.00	0.00
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
1003	Contributii	138.10	0.00	138.10	0.00	35.10	39.00	35.00	29.00
100301	Contributii de asigurari sociale de stat	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	132.10	0.00	132.10	0.00	35.10	33.00	35.00	29.00
20	TITLUL II BUNURI SI SERVICII	586.60	0.00	586.60	0.00	289.60	150.50	140.50	6.00
2001	Bunuri si servicii	290.40	0.00	290.40	0.00	242.90	15.00	65.00	-32.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	89.00	0.00	89.00	0.00	190.00	-50.00	9.00	-60.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	8.00	5.00	4.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	3.00	4.00	3.00	-3.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	0.00	4.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	6.50	4.00	5.00	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	131.40	0.00	131.40	0.00	32.40	32.00	40.00	27.00
2002	Reparatii curente	155.00	0.00	155.00	0.00	0.00	95.00	40.00	20.00
2003	Hrana	109.70	0.00	109.70	0.00	29.70	24.00	32.00	24.00
200301	Hrana pentru oameni	109.70	0.00	109.70	0.00	29.70	24.00	32.00	24.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	0.00	3.50	0.50	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	10.00	5.00	0.00	7.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	10.00	5.00	0.00	7.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	1.00	1.00	1.00	-1.50
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	1.00	1.00	1.00	-1.50
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	5.00	5.00	0.00	-6.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	2.00	2.00	-5.00
57	TITLUL IX ASISTENTA SOCIALA	4,934.00	0.00	4,934.00	0.00	1,118.00	1,085.50	1,191.50	1,539.00
5702	Ajutoare sociale	4,934.00	0.00	4,934.00	0.00	1,118.00	1,085.50	1,191.50	1,539.00
570201	Ajutoare sociale in numerar	4,856.00	0.00	4,856.00	0.00	1,102.00	1,070.00	1,160.00	1,524.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
59	TITLUL XI ALTE CHELTUIELI	148.00	0.00	148.00	0.00	45.00	42.00	41.50	19.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	5.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	132.00	0.00	132.00	0.00	40.00	38.00	38.00	16.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-59.00	0.00	-59.00	0.00	0.00	0.00	-33.00	-26.00
680205	Asistenta sociala in caz de boli si invaliditati	8,438.00	0.00	8,438.00	0.00	2,008.00	2,151.00	1,976.00	2,303.00
68020502	Asistenta sociala in caz de invaliditate	8,438.00	0.00	8,438.00	0.00	2,008.00	2,151.00	1,976.00	2,303.00
680211	Crese	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	40.00	10.00	10.00	190.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	40.00	10.00	10.00	190.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,782.00	0.00	2,782.00	0.00	842.50	783.50	654.50	501.50
68025050	Alte cheltuieli in domeniul asistentei sociale	2,782.00	0.00	2,782.00	0.00	842.50	783.50	654.50	501.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,446.95	164.00	7,610.95	0.00	2,083.50	1,812.15	1,827.00	1,888.30
7002	Locuinte, servicii si dezvoltare publica	3,907.15	100.00	4,007.15	0.00	1,152.50	932.15	858.00	1,064.50
01	CHELTUIELI CURENTE	3,916.15	100.00	4,016.15	0.00	1,152.50	932.15	867.00	1,064.50
10	TITLUL I CHELTUIELI DE PERSONAL	666.00	0.00	666.00	0.00	155.00	174.00	166.00	171.00
1001	Cheltuieli salariale in bani	632.50	0.00	632.50	0.00	151.00	151.00	162.00	168.50
100101	Salarii de baza	581.00	0.00	581.00	0.00	137.00	137.00	150.00	157.00
100117	Indemnizatii de hrana	51.50	0.00	51.50	0.00	14.00	14.00	12.00	11.50
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	14.50	0.00	14.50	0.00	4.00	4.00	4.00	2.50
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	4.00	4.00	4.00	2.50
20	TITLUL II BUNURI SI SERVICII	3,250.15	100.00	3,350.15	0.00	997.50	758.15	701.00	893.50
2001	Bunuri si servicii	3,110.30	100.00	3,210.30	0.00	928.00	726.00	669.50	886.80
200101	Furnituri de birou	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200102	Materiale pentru curatenie	6.60	0.00	6.60	0.00	2.00	2.00	0.00	2.60
200103	Încalzit, Iluminat si forta motrica	2,213.00	-20.00	2,193.00	0.00	660.00	489.00	429.00	615.00
200104	Apa, canal si salubritate	63.50	0.00	63.50	0.00	15.00	20.00	16.00	12.50
200108	Posta, telecomunicatii, radio, tv, internet	6.70	0.00	6.70	0.00	2.00	2.50	2.50	-0.30
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	817.00	120.00	937.00	0.00	247.00	212.00	222.00	256.00
2002	Reparatii curente	103.05	0.00	103.05	0.00	67.50	7.15	15.00	13.40
2005	Bunuri de natura obiectelor de inventar	21.30	0.00	21.30	0.00	0.00	13.00	15.00	-6.70
200501	Uniforme si echipament	6.70	0.00	6.70	0.00	0.00	8.00	0.00	-1.30
200530	Alte obiecte de inventar	14.60	0.00	14.60	0.00	0.00	5.00	15.00	-5.40
2014	Protectia muncii	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
700203	Locuinte	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
70020330	Alte cheltuieli in domeniul locuintelor	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
700206	Iluminat public si electrificari rurale	2,653.00	100.00	2,753.00	0.00	800.00	600.00	535.00	818.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,044.15	0.00	1,044.15	0.00	297.50	267.15	248.00	231.50
7402	Protectia mediului	3,539.80	64.00	3,603.80	0.00	931.00	880.00	969.00	823.80
01	CHELTUIELI CURENTE	3,549.80	64.00	3,613.80	0.00	931.00	890.00	969.00	823.80
20	TITLUL II BUNURI SI SERVICII	3,549.80	64.00	3,613.80	0.00	931.00	890.00	969.00	823.80
2001	Bunuri si servicii	3,514.80	64.00	3,578.80	0.00	931.00	890.00	934.00	823.80
200130	Alte bunuri si servicii pentru intretinere si functionare	3,514.80	64.00	3,578.80	0.00	931.00	890.00	934.00	823.80
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	3,360.00	64.00	3,424.00	0.00	881.00	840.00	909.00	794.00
74020501	Salubritate	3,360.00	64.00	3,424.00	0.00	881.00	840.00	909.00	794.00
740250	Alte servicii in domeniul protectiei mediului	179.80	0.00	179.80	0.00	50.00	40.00	60.00	29.80
7902	Partea a V-a Actiuni economice	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
01	CHELTUIELI CURENTE	6,152.00	0.00	6,152.00	0.00	1,583.00	1,852.00	1,675.00	1,042.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,196.00	0.00	3,196.00	0.00	861.00	935.00	785.00	615.00
1001	Cheltuieli salariale in bani	3,045.00	0.00	3,045.00	0.00	841.00	830.00	768.00	606.00
100101	Salarii de baza	2,483.00	0.00	2,483.00	0.00	654.00	655.00	638.00	536.00
100105	Sporuri pentru conditii de munca	361.00	0.00	361.00	0.00	121.00	110.00	75.00	55.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	200.00	0.00	200.00	0.00	65.00	65.00	55.00	15.00
1002	Cheltuieli salariale in natura	80.00	0.00	80.00	0.00	0.00	85.00	0.00	-5.00
100206	Vouchere de vacanta	80.00	0.00	80.00	0.00	0.00	85.00	0.00	-5.00
1003	Contributii	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
100307	Contributia asiguratorie pentru munca	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
20	TITLUL II BUNURI SI SERVICII	2,922.00	0.00	2,922.00	0.00	706.00	879.00	884.00	453.00
2001	Bunuri si servicii	1,918.00	0.00	1,918.00	0.00	529.00	523.00	565.00	301.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	1.00	1.00	3.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	65.00	40.00	30.00	-10.00
200104	Apa, canal si salubritate	18.00	0.00	18.00	0.00	4.00	8.00	3.00	3.00
200105	Carburanti si lubrifianti	710.00	0.00	710.00	0.00	70.00	200.00	250.00	190.00
200106	Piese de schimb	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	7.00	2.00	4.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	944.00	0.00	944.00	0.00	350.00	250.00	255.00	89.00
2002	Reparatii curente	920.00	0.00	920.00	0.00	150.00	340.00	300.00	130.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	9.00	9.00	9.00	31.00
200501	Uniforme si echipament	38.00	0.00	38.00	0.00	5.00	5.00	5.00	23.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	4.00	4.00	8.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	10.00	3.00	8.00	-9.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	34.00	0.00	34.00	0.00	16.00	38.00	6.00	-26.00
5940	Sume aferente persoanelor cu handicap neincadrate	34.00	0.00	34.00	0.00	16.00	38.00	6.00	-26.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00	0.00
840203	Transport rutier	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
84020303	Strazi	6,096.00	0.00	6,096.00	0.00	1,583.00	1,852.00	1,619.00	1,042.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	128,256.35	23.80	128,280.15		22,977.40	27,479.95	38,449.40	39,373.40
000202	I. VENITURI CURENTE	9,108.35	0.00	9,108.35		2,233.40	1,450.95	1,171.40	4,252.60
001202	C. VENITURI NEFISCALE	9,108.35	0.00	9,108.35		2,233.40	1,450.95	1,171.40	4,252.60
001402	C2. VANZARI DE BUNURI SI SERVICII	9,108.35	0.00	9,108.35		2,233.40	1,450.95	1,171.40	4,252.60
3702	Transferuri voluntare, altele decat subventiile	9,108.35	0.00	9,108.35		2,233.40	1,450.95	1,171.40	4,252.60
370204	Varsaminte din sectiunea de functionare	9,108.35	0.00	9,108.35		2,233.40	1,450.95	1,171.40	4,252.60
001702	IV. SUBVENTII	44,890.00	23.80	44,913.80		9,322.00	10,193.00	12,354.00	13,044.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	44,890.00	23.80	44,913.80		9,322.00	10,193.00	12,354.00	13,044.80
4202	Subventii de la bugetul de stat	44,890.00	23.80	44,913.80		9,322.00	10,193.00	12,354.00	13,044.80
001902	A. De capital	22.00	23.80	45.80		0.00	22.00	0.00	23.80
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
420255	Subventii pentru finantarea locuintelor sociale	400.00	0.00	400.00		400.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	28,050.00	0.00	28,050.00		7,000.00	7,000.00	8,000.00	6,050.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16,169.00	0.00	16,169.00		1,922.00	2,947.00	4,354.00	6,946.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	249.00	0.00	249.00		0.00	224.00	0.00	25.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	249.00	0.00	249.00		0.00	224.00	0.00	25.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	23.80	23.80		0.00	0.00	0.00	23.80
42028901	Fonduri din imprumut rambursabil	0.00	20.00	20.00		0.00	0.00	0.00	20.00
42028903	Sume aferente TVA	0.00	3.80	3.80		0.00	0.00	0.00	3.80
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	74,258.00	0.00	74,258.00		11,422.00	15,836.00	24,924.00	22,076.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	73,096.00	0.00	73,096.00		11,422.00	15,836.00	24,343.00	21,495.00
48020101	Sume primite in contul platilor efectuate in anul curent	68,443.00	0.00	68,443.00		6,769.00	15,836.00	24,343.00	21,495.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	579.00	0.00	579.00		579.00	0.00	0.00	0.00
48020103	Prefinantare	4,074.00	0.00	4,074.00		4,074.00	0.00	0.00	0.00
480203	Fondul de Coeziune (FC)	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
48020301	Sume primite in contul platilor efectuate in anul curent	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
4902	TOTAL CHELTUIELI	135,813.35	23.80	135,837.15	0.00	26,346.00	30,274.35	39,493.30	39,723.50
01	CHELTUIELI CURENTE	94,938.50	23.80	94,962.30	0.00	14,761.00	20,059.50	30,432.00	29,709.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	345.50	0.00	345.50	0.00	300.00	45.50	0.00	0.00
5102	Transferuri de capital	345.50	0.00	345.50	0.00	300.00	45.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80
6101	Fonduri din imprumut rambursabil	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00
6103	Sume aferente TVA	0.00	3.80	3.80	0.00	0.00	0.00	0.00	3.80
70	CHELTUIELI DE CAPITAL	40,941.85	0.00	40,941.85	0.00	11,585.00	10,214.85	9,128.30	10,013.70
71	TITLUL XV ACTIVE NEFINANCIARE	40,941.85	0.00	40,941.85	0.00	11,585.00	10,214.85	9,128.30	10,013.70
7101	Active fixe	40,704.85	0.00	40,704.85	0.00	11,585.00	10,002.85	9,128.30	9,988.70
710101	Constructii	39,993.85	0.00	39,993.85	0.00	10,825.00	9,449.85	8,961.30	10,757.70
710102	Masini, echipamente si mijloace de transport	82.00	0.00	82.00	0.00	15.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	24.00	0.00	24.00	0.00	400.00	393.00	0.00	-769.00
710130	Alte active fixe	605.00	0.00	605.00	0.00	345.00	160.00	100.00	0.00
7103	Reparatii capitale aferente activelor fixe	237.00	0.00	237.00	0.00	0.00	212.00	0.00	25.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
5002	Partea I-a Servicii publice generale	486.00	23.80	509.80	0.00	335.00	151.00	0.00	23.80
5102	Autoritati publice si actiuni externe	465.00	23.80	488.80	0.00	335.00	130.00	0.00	23.80
01	CHELTUIELI CURENTE	0.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80
6101	Fonduri din imprumut rambursabil	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00
6103	Sume aferente TVA	0.00	3.80	3.80	0.00	0.00	0.00	0.00	3.80
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
7101	Active fixe	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00
510201	Autoritati executive si legislative	465.00	23.80	488.80	0.00	335.00	130.00	0.00	23.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51020103	Autoritati executive	465.00	23.80	488.80	0.00	335.00	130.00	0.00	23.80
5402	Alte servicii publice generale	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
5102	Transferuri de capital	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	652.50	0.00	652.50	0.00	700.00	629.50	67.00	-744.00
6502	Invatamant	328.00	0.00	328.00	0.00	400.00	605.00	67.00	-744.00
70	CHELTUIELI DE CAPITAL	328.00	0.00	328.00	0.00	400.00	605.00	67.00	-744.00
71	TITLUL XV ACTIVE NEFINANCIARE	328.00	0.00	328.00	0.00	400.00	605.00	67.00	-744.00
7101	Active fixe	91.00	0.00	91.00	0.00	400.00	393.00	67.00	-769.00
710102	Masini, echipamente si mijloace de transport	67.00	0.00	67.00	0.00	0.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	24.00	0.00	24.00	0.00	400.00	393.00	0.00	-769.00
7103	Reparatii capitale aferente activelor fixe	237.00	0.00	237.00	0.00	0.00	212.00	0.00	25.00
650203	Invatamant prescolar si primar	3.00	0.00	3.00	0.00	300.00	126.00	0.00	-423.00
65020301	Invatamant prescolar	3.00	0.00	3.00	0.00	300.00	126.00	0.00	-423.00
650204	Invatamant secundar	316.00	0.00	316.00	0.00	0.00	224.00	67.00	25.00
65020402	Invatamant secundar superior	316.00	0.00	316.00	0.00	0.00	224.00	67.00	25.00
650213	Invatamant anteprescolar	9.00	0.00	9.00	0.00	100.00	255.00	0.00	-346.00
6602	Sanatate	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
01	CHELTUIELI CURENTE	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
5102	Transferuri de capital	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
66020601	Spitale generale	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	134,674.85	0.00	134,674.85	0.00	25,311.00	29,493.85	39,426.30	40,443.70
7002	Locuinte, servicii si dezvoltare publica	105,289.85	0.00	105,289.85	0.00	17,911.00	22,193.85	32,076.30	33,108.70
01	CHELTUIELI CURENTE	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
70	CHELTUIELI DE CAPITAL	10,763.85	0.00	10,763.85	0.00	3,450.00	2,179.85	1,711.30	3,422.70
71	TITLUL XV ACTIVE NEFINANCIARE	10,763.85	0.00	10,763.85	0.00	3,450.00	2,179.85	1,711.30	3,422.70
7101	Active fixe	10,763.85	0.00	10,763.85	0.00	3,450.00	2,179.85	1,711.30	3,422.70
710101	Constructii	10,488.85	0.00	10,488.85	0.00	3,305.00	2,149.85	1,611.30	3,422.70
710130	Alte active fixe	275.00	0.00	275.00	0.00	145.00	30.00	100.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	105,289.85	0.00	105,289.85	0.00	17,911.00	22,193.85	32,076.30	33,108.70
7402	Protectia mediului	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
70	CHELTUIELI DE CAPITAL	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
71	TITLUL XV ACTIVE NEFINANCIARE	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
7101	Active fixe	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
710101	Constructii	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
740206	Canalizarea si tratarea apelor reziduale	29,385.00	0.00	29,385.00	0.00	7,400.00	7,300.00	7,350.00	7,335.00
9602	Rezerve, Excedent/Deficit	-7,557.00	0.00	-7,557.00	0.00	-3,368.60	-2,794.40	-1,043.90	-350.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10
990297	Deficitul sectiunii de dezvoltare	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil