

Formular **11/01**

**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 2023**

-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	190,967.32	601.20	191,568.52		36,708.70	42,645.90	81,495.88	30,718.04
499002	VENITURI PROPRII	48,140.71	0.00	48,140.71		12,962.00	11,840.20	11,822.21	11,516.30
000202	I. VENITURI CURENTE	67,052.96	601.20	67,654.16		17,953.00	16,826.20	16,441.21	16,433.75
000302	A. VENITURI FISCALE	63,634.96	601.20	64,236.16		17,271.10	15,919.50	15,418.21	15,627.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,188.82	0.00	31,188.82		6,595.50	8,335.50	8,184.50	8,073.32
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,188.82	0.00	31,188.82		6,595.50	8,335.50	8,184.50	8,073.32
0302	Impozit pe venit	313.50	0.00	313.50		2.50	8.50	96.50	206.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	313.50	0.00	313.50		2.50	8.50	96.50	206.00
0402	Cote si sume defalcate din impozitul pe venit	30,875.32	0.00	30,875.32		6,593.00	8,327.00	8,088.00	7,867.32
040201	Cote defalcate din impozitul pe venit	30,875.32	0.00	30,875.32		6,593.00	8,327.00	8,088.00	7,867.32
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,823.71	0.00	9,823.71		4,261.00	1,944.00	2,108.71	1,510.00
0702	Impozite si taxe pe proprietate	9,823.71	0.00	9,823.71		4,261.00	1,944.00	2,108.71	1,510.00
070201	Impozit si taxa pe cladiri	7,185.71	0.00	7,185.71		3,120.00	1,192.00	1,509.71	1,364.00
07020101	Impozit pe cladiri de la persoane fizice	2,566.00	0.00	2,566.00		960.00	575.00	347.00	684.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,619.71	0.00	4,619.71		2,160.00	617.00	1,162.71	680.00
070202	Impozit si taxa pe teren	2,272.00	0.00	2,272.00		1,046.00	602.00	492.00	132.00
07020201	Impozit pe terenuri de la persoane fizice	1,044.00	0.00	1,044.00		442.00	320.00	188.00	94.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,099.00	0.00	1,099.00		512.00	272.00	292.00	23.00
07020203	Impozitul pe terenul din extravilan	129.00	0.00	129.00		92.00	10.00	12.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	366.00	0.00	366.00		95.00	150.00	107.00	14.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,191.85	601.20	22,793.05		6,293.60	5,558.00	5,047.00	5,894.45
1102	Sume defalcate din TVA	18,832.25	601.20	19,433.45		4,991.00	4,986.00	4,615.00	4,841.45

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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	17,306.25	569.00	17,875.25		4,822.00	4,822.00	4,451.00	3,780.25
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,025.00	32.20	1,057.20		35.00	30.00	30.00	962.20
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	501.00	0.00	501.00		134.00	134.00	134.00	99.00
1502	Taxe pe servicii specifice	14.00	0.00	14.00		0.00	0.00	14.00	0.00
150201	Impozit pe spectacole	14.00	0.00	14.00		0.00	0.00	14.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,345.60	0.00	3,345.60		1,302.60	572.00	418.00	1,053.00
160202	Impozit pe mijloacele de transport	2,354.00	0.00	2,354.00		1,223.00	469.00	376.00	286.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,652.00	0.00	1,652.00		850.00	302.00	258.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	702.00	0.00	702.00		373.00	167.00	118.00	44.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	991.60	0.00	991.60		79.60	103.00	42.00	767.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	430.58	0.00	430.58		121.00	82.00	78.00	149.58
1802	Alte impozite si taxe fiscale	430.58	0.00	430.58		121.00	82.00	78.00	149.58
180250	Alte impozite si taxe	430.58	0.00	430.58		121.00	82.00	78.00	149.58
001202	C. VENITURI NEFISCALE	3,418.00	0.00	3,418.00		681.90	906.70	1,023.00	806.40
001302	C1. VENITURI DIN PROPRIETATE	1,199.00	0.00	1,199.00		167.00	420.00	488.00	124.00
3002	Venituri din proprietate	1,199.00	0.00	1,199.00		167.00	420.00	488.00	124.00
300205	Venituri din concesiuni si inchirieri	1,049.00	0.00	1,049.00		167.00	270.00	488.00	124.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,049.00	0.00	1,049.00		167.00	270.00	488.00	124.00
300208	Venituri din dividende	150.00	0.00	150.00		0.00	150.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	150.00	0.00	150.00		0.00	150.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,219.00	0.00	2,219.00		514.90	486.70	535.00	682.40
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	980.00	0.00	980.00		278.60	229.00	240.00	232.40
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	681.00	0.00	681.00		169.60	170.00	163.00	178.40
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	681.00	0.00	681.00		169.60	170.00	163.00	178.40
350250	Alte amenzi, penalitati si confiscari	299.00	0.00	299.00		109.00	59.00	77.00	54.00
3602	Diverse venituri	1,151.00	0.00	1,151.00		234.30	257.70	285.00	374.00
360250	Alte venituri	1,151.00	0.00	1,151.00		234.30	257.70	285.00	374.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	86.00	0.00	86.00		0.00	0.00	10.00	76.00
370201	Donatii si sponsorizari	86.00	0.00	86.00		0.00	0.00	10.00	76.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,727.71	0.00	-10,727.71		-1,590.00	-1,632.00	-2,955.71	-4,550.00
370204	Varsaminte din sectiunea de functionare	10,727.71	0.00	10,727.71		1,590.00	1,632.00	2,955.71	4,550.00
001502	II. VENITURI DIN CAPITAL	6.00	0.00	6.00		0.00	0.00	6.00	0.00
3902	Venituri din valorificarea unor bunuri	6.00	0.00	6.00		0.00	0.00	6.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	6.00	0.00	6.00		0.00	0.00	6.00	0.00
001702	IV. SUBVENTII	63,063.12	0.00	63,063.12		11,215.70	13,303.70	33,191.43	5,352.29
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	63,063.12	0.00	63,063.12		11,215.70	13,303.70	33,191.43	5,352.29
4202	Subventii de la bugetul de stat	63,063.12	0.00	63,063.12		11,215.70	13,303.70	33,191.43	5,352.29
001902	A. De capital	13,305.68	0.00	13,305.68		416.50	357.00	12,504.96	27.22
002002	B. Curente	49,757.44	0.00	49,757.44		10,799.20	12,946.70	20,686.47	5,325.07
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		40.00	30.00	30.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	0.00	70.00		427.00	-391.50	17.50	17.00
420255	Subventii pentru finantarea locuintelor sociale	9,000.00	0.00	9,000.00		3,000.00	3,000.00	3,000.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	11,872.00	0.00	11,872.00		5,872.00	4,000.00	2,000.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,664.00	0.00	1,664.00		0.00	822.00	410.00	432.00
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	16,615.77	0.00	16,615.77		1,453.00	3,263.00	9,221.77	2,678.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	216.00	0.00	216.00		0.00	216.00	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
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	215.00	0.00	215.00		0.00	215.00	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	24.00	0.00	24.00		7.20	7.20	7.20	2.40
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,995.67	0.00	9,995.67		0.00	2,000.00	6,000.00	1,995.67
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	11,683.50	0.00	11,683.50		0.00	0.00	11,683.50	0.00
42028801	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05		0.00	0.00	9,818.05	0.00
42028803	Sume aferente TVA	1,865.45	0.00	1,865.45		0.00	0.00	1,865.45	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,622.18	0.00	1,622.18		416.50	357.00	821.46	27.22
42028901	Fonduri din imprumut rambursabil	1,363.17	0.00	1,363.17		350.00	300.00	690.30	22.87
42028903	Sume aferente TVA	259.01	0.00	259.01		66.50	57.00	131.16	4.35
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	60,845.24	0.00	60,845.24		7,540.00	12,516.00	31,857.24	8,932.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	60,845.24	0.00	60,845.24		7,540.00	12,516.00	31,857.24	8,932.00
48020101	Sume primite in contul platilor efectuate in anul curent	23,165.24	0.00	23,165.24		1,685.00	7,037.00	26,546.14	-12,102.90
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,680.00	0.00	1,680.00		5,855.00	5,479.00	-10,958.00	1,304.00
48020103	Prefinantare	36,000.00	0.00	36,000.00		0.00	0.00	16,269.10	19,730.90
4902	TOTAL CHELTUIELI	208,831.32	601.20	209,432.52	0.00	45,387.70	49,668.90	83,657.88	30,718.04
01	CHELTUIELI CURENTE	163,725.75	601.20	164,326.95	0.00	32,728.70	35,840.90	69,114.98	26,642.37
10	TITLUL I CHELTUIELI DE PERSONAL	24,775.70	0.00	24,775.70	0.00	6,775.00	6,471.90	5,667.50	5,861.30
1001	Cheltuieli salariale in bani	23,500.10	0.00	23,500.10	0.00	6,523.00	5,884.00	5,526.00	5,567.10
100101	Salarii de baza	20,910.80	0.00	20,910.80	0.00	5,798.00	5,211.00	4,867.00	5,034.80
100105	Sporuri pentru conditii de munca	864.00	0.00	864.00	0.00	258.00	232.00	211.00	163.00
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	321.00	0.00	321.00	0.00	94.00	70.00	79.00	78.00
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	4.00	0.00	0.00	-1.00
100117	Indemnizatii de hrana	1,384.30	0.00	1,384.30	0.00	366.00	368.00	358.00	292.30
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
1002	Cheltuieli salariale in natura	719.40	0.00	719.40	0.00	106.00	452.40	6.00	155.00
100205	Transportul la si de la locul de munca	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
100206	Vouchere de vacanta	348.10	0.00	348.10	0.00	0.00	346.40	6.00	-4.30
1003	Contributii	556.20	0.00	556.20	0.00	146.00	135.50	135.50	139.20
100307	Contributia asiguratorie pentru munca	556.20	0.00	556.20	0.00	146.00	135.50	135.50	139.20
20	TITLUL II BUNURI SI SERVICII	19,578.67	0.00	19,578.67	0.00	6,103.20	5,279.70	4,846.70	3,349.07
2001	Bunuri si servicii	16,343.70	0.00	16,343.70	0.00	5,167.70	4,236.70	3,947.70	2,991.60
200101	Furnituri de birou	182.50	-1.00	181.50	0.00	48.00	61.00	36.50	36.00
200102	Materiale pentru curatenie	229.00	0.00	229.00	0.00	58.50	63.50	62.50	44.50
200103	Încalzit, Iluminat si forta motrica	4,847.00	-9.00	4,838.00	0.00	1,968.00	1,376.00	1,022.00	472.00
200104	Apa, canal si salubritate	632.05	1.00	633.05	0.00	136.50	123.00	131.00	242.55
200105	Carburanti si lubrifianti	1,055.00	0.00	1,055.00	0.00	303.00	366.00	312.00	74.00
200106	Piese de schimb	206.00	0.00	206.00	0.00	45.00	41.00	52.50	67.50

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200108	Posta, telecomunicatii, radio, tv, internet	381.45	0.00	381.45	0.00	104.50	95.50	97.50	83.95
200109	Materiale si prestari de servicii cu caracter functional	234.50	0.00	234.50	0.00	52.00	61.50	74.50	46.50
200130	Alte bunuri si servicii pentru intretinere si functionare	8,576.20	9.00	8,585.20	0.00	2,452.20	2,049.20	2,159.20	1,924.60
2002	Reparatii curente	1,726.97	0.00	1,726.97	0.00	498.00	593.00	475.70	160.27
2003	Hrana	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
200301	Hrana pentru oameni	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
2004	Medicamente si materiale sanitare	104.50	0.00	104.50	0.00	0.00	37.00	1.50	66.00
200401	Medicamente	49.00	0.00	49.00	0.00	0.00	11.00	0.00	38.00
200402	Materiale sanitare	47.50	0.00	47.50	0.00	0.00	18.00	1.50	28.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	357.50	0.00	357.50	0.00	123.00	98.00	64.50	72.00
200501	Uniforme si echipament	61.00	0.00	61.00	0.00	8.00	9.00	9.00	35.00
200530	Alte obiecte de inventar	296.50	0.00	296.50	0.00	115.00	89.00	55.50	37.00
2006	Daplasari, detasari, transferari	44.30	0.00	44.30	0.00	22.00	19.00	6.00	-2.70
200601	Deplasari interne, detasari, transferari	44.30	0.00	44.30	0.00	22.00	19.00	6.00	-2.70
2009	Materiale de laborator	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	118.40	0.00	118.40	0.00	32.50	46.50	27.00	12.40
2014	Protectia muncii	43.80	0.00	43.80	0.00	14.00	13.00	7.30	9.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	34.50	0.00	34.50	0.00	5.00	0.50	28.00	1.00
2030	Alte cheltuieli	353.00	0.00	353.00	0.00	87.00	97.00	155.00	14.00
203001	Reclama si publicitate	81.00	0.00	81.00	0.00	25.50	15.50	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	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	9.00	0.00	9.00	0.00	5.00	5.00	0.00	-1.00
203030	Alte cheltuieli cu bunuri si servicii	251.00	0.00	251.00	0.00	55.50	65.50	130.00	0.00
40	TITLUL IV SUBVENTII	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
4003	Subventii pentru acoperirea diferentelor de pret si tarif	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
50	TITLUL V FONDURI DE REZERVA	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,734.30	0.00	3,734.30	0.00	1,047.00	823.30	1,111.00	753.00

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
5101	Transferuri curente	3,354.30	0.00	3,354.30	0.00	1,047.00	823.30	731.00	753.00
510101	Transferuri catre institutii publice	2,854.30	0.00	2,854.30	0.00	847.00	773.30	631.00	603.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
55	TITLUL VII ALTE TRANSFERURI	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
5501	A. Transferuri interne	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
550163	Finantarea invatamantului particular sau confesional acreditat	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
57	TITLUL IX ASISTENTA SOCIALA	7,220.51	569.00	7,789.51	0.00	1,645.00	1,776.00	1,698.26	2,670.25
5702	Ajutoare sociale	7,220.51	569.00	7,789.51	0.00	1,645.00	1,776.00	1,698.26	2,670.25
570201	Ajutoare sociale in numerar	7,151.10	569.00	7,720.10	0.00	1,613.00	1,746.00	1,696.10	2,665.00
570202	Ajutoare sociale in natura	43.16	0.00	43.16	0.00	25.00	23.00	-4.84	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	26.25	0.00	7.00	7.00	7.00	5.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	91,471.72	0.00	91,471.72	0.00	15,475.00	19,741.00	42,175.72	14,080.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	88,586.72	0.00	88,586.72	0.00	15,435.00	18,793.00	41,226.72	13,132.00
580101	Finantare nationala	16,382.82	0.00	16,382.82	0.00	2,452.00	2,952.50	9,030.82	1,947.50
580102	Finantare externa nerambursabila	67,786.24	0.00	67,786.24	0.00	12,384.00	14,604.50	31,857.24	8,940.50
580103	Cheltuieli neeligibile	4,417.66	0.00	4,417.66	0.00	599.00	1,236.00	338.66	2,244.00
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
580301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
59	TITLUL XI ALTE CHELTUIELI	1,917.33	0.00	1,917.33	0.00	1,017.00	993.00	644.00	-736.67
5901	Burse	1,565.33	0.00	1,565.33	0.00	910.00	900.00	568.00	-812.67
5911	Asociatii si fundatii	37.00	0.00	37.00	0.00	25.00	4.00	4.00	4.00
5940	Sume aferente persoanelor cu handicap neincadrate	315.00	0.00	315.00	0.00	82.00	89.00	72.00	72.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	11,683.50	0.00	0.00	0.00	11,683.50	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05	0.00	0.00	0.00	9,818.05	0.00
6003	Sume aferente TVA	1,865.45	0.00	1,865.45	0.00	0.00	0.00	1,865.45	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,622.18	0.00	1,622.18	0.00	416.50	357.00	821.46	27.22
6101	Fonduri din imprumut rambursabil	1,363.17	0.00	1,363.17	0.00	350.00	300.00	690.30	22.87
6103	Sume aferente TVA	259.01	0.00	259.01	0.00	66.50	57.00	131.16	4.35
70	CHELTUIELI DE CAPITAL	45,333.67	0.00	45,333.67	0.00	12,659.00	13,908.00	14,691.00	4,075.67

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	45,033.67	0.00	45,033.67	0.00	12,659.00	13,908.00	14,391.00	4,075.67
7101	Active fixe	44,846.67	0.00	44,846.67	0.00	12,659.00	13,721.00	14,391.00	4,075.67
710101	Constructii	41,507.67	0.00	41,507.67	0.00	12,585.00	11,762.00	13,085.00	4,075.67
710102	Masini, echipamente si mijloace de transport	1,053.00	0.00	1,053.00	0.00	16.00	411.00	626.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	458.00	0.00	458.00	0.00	0.00	88.00	370.00	0.00
710130	Alte active fixe	1,828.00	0.00	1,828.00	0.00	58.00	1,460.00	310.00	0.00
7103	Reparatii capitale aferente activelor fixe	187.00	0.00	187.00	0.00	0.00	187.00	0.00	0.00
72	TITLUL XVI ACTIVE FINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
7201	Active financiare	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
720101	Participare la capitalul social al societatilor comerciale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-228.10	0.00	-228.10	0.00	0.00	-80.00	-148.10	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-228.10	0.00	-228.10	0.00	0.00	-80.00	-148.10	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-228.10	0.00	-228.10	0.00	0.00	-80.00	-148.10	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-184.10	0.00	-184.10	0.00	0.00	-80.00	-104.10	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
5002	Partea I-a Servicii publice generale	11,256.72	0.00	11,256.72	0.00	3,015.50	3,046.60	3,089.40	2,105.22
5102	Autoritati publice si actiuni externe	9,958.62	0.00	9,958.62	0.00	2,720.50	2,596.00	2,614.90	2,027.22
01	CHELTUIELI CURENTE	9,239.72	0.00	9,239.72	0.00	2,704.50	2,321.00	2,187.00	2,027.22
10	TITLUL I CHELTUIELI DE PERSONAL	6,688.00	0.00	6,688.00	0.00	1,801.00	1,645.00	1,566.00	1,676.00
1001	Cheltuieli salariale in bani	6,457.00	0.00	6,457.00	0.00	1,761.00	1,525.00	1,534.00	1,637.00
100101	Salarii de baza	5,905.00	0.00	5,905.00	0.00	1,600.00	1,400.00	1,400.00	1,505.00
100112	Indemnizatii platite unor persoane din afara unitatii	320.00	0.00	320.00	0.00	94.00	70.00	79.00	77.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	230.00	0.00	230.00	0.00	65.00	55.00	55.00	55.00
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	141.00	0.00	141.00	0.00	40.00	30.00	32.00	39.00
100307	Contributia asiguratorie pentru munca	141.00	0.00	141.00	0.00	40.00	30.00	32.00	39.00
20	TITLUL II BUNURI SI SERVICII	1,590.00	0.00	1,590.00	0.00	454.00	316.00	499.00	321.00
2001	Bunuri si servicii	1,352.00	0.00	1,352.00	0.00	356.00	266.00	435.00	295.00
200101	Furnituri de birou	59.00	-1.00	58.00	0.00	18.00	17.00	12.00	11.00
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.00	10.00	2.00	8.00	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
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	300.00	0.00	130.00	70.00	30.00	70.00
200104	Apa, canal si salubritate	12.00	1.00	13.00	0.00	5.00	3.00	2.00	3.00
200105	Carburanti si lubrifianti	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	146.00	0.00	146.00	0.00	37.00	37.00	36.00	36.00
200130	Alte bunuri si servicii pentru întretinere si functionare	770.00	0.00	770.00	0.00	144.00	127.00	337.00	162.00
2002	Reparatii curente	21.00	0.00	21.00	0.00	10.00	11.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	34.00	0.00	34.00	0.00	5.00	0.00	28.00	1.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	31.00	20.00	25.00	14.00
203001	Reclama si publicitate	80.00	0.00	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	9.00	0.00	9.00	0.00	5.00	5.00	0.00	-1.00
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	42.00	0.00	33.00	3.00	3.00	3.00
5911	Asociatii si fundatii	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	21.00	0.00	21.00	0.00	12.00	3.00	3.00	3.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	919.72	0.00	416.50	357.00	119.00	27.22
6101	Fonduri din imprumut rambursabil	772.87	0.00	772.87	0.00	350.00	300.00	100.00	22.87
6103	Sume aferente TVA	146.85	0.00	146.85	0.00	66.50	57.00	19.00	4.35
70	CHELTUIELI DE CAPITAL	881.00	0.00	881.00	0.00	16.00	355.00	510.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	581.00	0.00	581.00	0.00	16.00	355.00	210.00	0.00
7101	Active fixe	581.00	0.00	581.00	0.00	16.00	355.00	210.00	0.00
710101	Constructii	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	41.00	0.00	41.00	0.00	16.00	25.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
710130	Alte active fixe	330.00	0.00	330.00	0.00	0.00	170.00	160.00	0.00
72	TITLUL XVI ACTIVE FINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
7201	Active financiare	300.00	0.00	300.00	0.00	0.00	0.00	300.00	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
720101	Participare la capitalul social al societăților comerciale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
510201	Autoritati executive si legislative	9,958.62	0.00	9,958.62	0.00	2,720.50	2,596.00	2,614.90	2,027.22
51020103	Autoritati executive	9,958.62	0.00	9,958.62	0.00	2,720.50	2,596.00	2,614.90	2,027.22
5402	Alte servicii publice generale	1,298.10	0.00	1,298.10	0.00	295.00	450.60	474.50	78.00
01	CHELTUIELI CURENTE	1,298.10	0.00	1,298.10	0.00	295.00	450.60	474.50	78.00
50	TITLUL V FONDURI DE REZERVA	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
5101	Transferuri curente	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
510101	Transferuri catre institutii publice	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
540210	Servicii publice comunitare de evidenta a persoanelor	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
6102	Ordine publica si siguranta nationala	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
01	CHELTUIELI CURENTE	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
20	TITLUL II BUNURI SI SERVICII	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
2001	Bunuri si servicii	28.00	9.00	37.00	0.00	17.00	2.00	7.00	11.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	9.00	37.00	0.00	17.00	2.00	7.00	11.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
6302	Partea a III-a Cheltuieli Social - Culturale	47,867.37	629.00	48,496.37	0.00	9,811.00	9,534.10	21,768.72	7,382.55
6502	Invatamant	20,837.11	0.00	20,837.11	0.00	2,838.00	2,868.00	14,689.56	441.55
01	CHELTUIELI CURENTE	20,212.11	0.00	20,212.11	0.00	2,838.00	2,653.00	14,279.56	441.55
10	TITLUL I CHELTUIELI DE PERSONAL	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
1002	Cheltuieli salariale in natura	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
100205	Transportul la si de la locul de munca	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
20	TITLUL II BUNURI SI SERVICII	4,689.17	0.00	4,689.17	0.00	1,473.00	1,305.00	1,113.50	797.67

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	4,006.70	0.00	4,006.70	0.00	1,268.50	1,034.50	941.00	762.70
200101	Furnituri de birou	92.50	0.00	92.50	0.00	21.00	29.00	21.50	21.00
200102	Materiale pentru curatenie	156.00	0.00	156.00	0.00	35.50	41.50	45.50	33.50
200103	Încalzit, Iluminat si forta motrica	1,984.00	0.00	1,984.00	0.00	831.00	547.00	399.00	207.00
200104	Apa, canal si salubritate	321.05	0.00	321.05	0.00	60.50	58.00	48.00	154.55
200105	Carburanti si lubrifianti	75.00	0.00	75.00	0.00	9.00	29.00	26.00	11.00
200106	Piese de schimb	41.00	0.00	41.00	0.00	10.00	16.00	8.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	182.45	0.00	182.45	0.00	51.50	48.50	48.50	33.95
200109	Materiale si prestari de servicii cu caracter functional	232.50	0.00	232.50	0.00	51.00	60.50	74.50	46.50
200130	Alte bunuri si servicii pentru întretinere si functionare	922.20	0.00	922.20	0.00	199.00	205.00	270.00	248.20
2002	Reparatii curente	473.27	0.00	473.27	0.00	133.00	187.00	128.00	25.27
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
2005	Bunuri de natura obiectelor de inventar	92.00	0.00	92.00	0.00	31.00	40.00	16.00	5.00
200530	Alte obiecte de inventar	92.00	0.00	92.00	0.00	31.00	40.00	16.00	5.00
2006	Daplasari, detasari, transferari	27.30	0.00	27.30	0.00	14.00	10.00	6.00	-2.70
200601	Deplasari interne, detasari, transferari	27.30	0.00	27.30	0.00	14.00	10.00	6.00	-2.70
2013	Pregatire profesionala	88.40	0.00	88.40	0.00	26.50	33.50	21.00	7.40
55	TITLUL VII ALTE TRANSFERURI	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
5501	A. Transferuri interne	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
550163	Finantarea invatamantului particular sau confesional acreditat	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
57	TITLUL IX ASISTENTA SOCIALA	699.35	0.00	699.35	0.00	215.00	208.00	78.10	198.25
5702	Ajutoare sociale	699.35	0.00	699.35	0.00	215.00	208.00	78.10	198.25
570201	Ajutoare sociale in numerar	673.10	0.00	673.10	0.00	208.00	201.00	71.10	193.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	26.25	0.00	7.00	7.00	7.00	5.25
59	TITLUL XI ALTE CHELTUIELI	1,565.33	0.00	1,565.33	0.00	910.00	900.00	568.00	-812.67
5901	Burse	1,565.33	0.00	1,565.33	0.00	910.00	900.00	568.00	-812.67
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	11,683.50	0.00	0.00	0.00	11,683.50	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05	0.00	0.00	0.00	9,818.05	0.00
6003	Sume aferente TVA	1,865.45	0.00	1,865.45	0.00	0.00	0.00	1,865.45	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	702.46	0.00	702.46	0.00	0.00	0.00	702.46	0.00
6101	Fonduri din imprumut rambursabil	590.30	0.00	590.30	0.00	0.00	0.00	590.30	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
6103	Sume aferente TVA	112.16	0.00	112.16	0.00	0.00	0.00	112.16	0.00
70	CHELTUIELI DE CAPITAL	625.00	0.00	625.00	0.00	0.00	215.00	410.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	625.00	0.00	625.00	0.00	0.00	215.00	410.00	0.00
7101	Active fixe	438.00	0.00	438.00	0.00	0.00	28.00	410.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	348.00	0.00	348.00	0.00	0.00	28.00	320.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
7103	Reparatii capitale aferente activelor fixe	187.00	0.00	187.00	0.00	0.00	187.00	0.00	0.00
650203	Invatamant prescolar si primar	3,234.79	0.00	3,234.79	0.00	404.00	334.00	2,276.29	220.50
65020301	Invatamant prescolar	3,234.79	0.00	3,234.79	0.00	404.00	334.00	2,276.29	220.50
650204	Invatamant secundar	16,593.59	0.00	16,593.59	0.00	2,427.00	2,527.00	11,423.79	215.80
65020401	Invatamant secundar inferior	5,788.91	0.00	5,788.91	0.00	756.00	763.00	4,187.68	82.23
65020402	Invatamant secundar superior	10,804.68	0.00	10,804.68	0.00	1,671.00	1,764.00	7,236.11	133.57
650211	Servicii auxiliare pentru educatie	572.48	0.00	572.48	0.00	0.00	0.00	572.48	0.00
65021130	Alte servicii auxiliare	572.48	0.00	572.48	0.00	0.00	0.00	572.48	0.00
650213	Invatamant anteprescolar	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	116.25	0.00	116.25	0.00	7.00	7.00	97.00	5.25
6602	Sanatate	2,757.00	0.00	2,757.00	0.00	646.00	551.50	913.50	646.00
01	CHELTUIELI CURENTE	2,757.00	0.00	2,757.00	0.00	646.00	551.50	913.50	646.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,741.00	0.00	1,741.00	0.00	427.00	459.50	427.50	427.00
1001	Cheltuieli salariale in bani	1,674.00	0.00	1,674.00	0.00	418.00	421.00	419.00	416.00
100101	Salarii de baza	1,406.00	0.00	1,406.00	0.00	352.00	353.00	352.00	349.00
100105	Sporuri pentru conditii de munca	187.00	0.00	187.00	0.00	46.00	47.00	47.00	47.00
100117	Indemnizatii de hrana	81.00	0.00	81.00	0.00	20.00	21.00	20.00	20.00
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	38.00	0.00	38.00	0.00	9.00	9.50	8.50	11.00
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	9.00	9.50	8.50	11.00
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	136.00	0.00	19.00	42.00	6.00	69.00
2001	Bunuri si servicii	23.00	0.00	23.00	0.00	4.00	10.00	6.00	3.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	0.00	4.00	3.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
2004	Medicamente si materiale sanitare	88.00	0.00	88.00	0.00	0.00	22.00	0.00	66.00

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
200401	Medicamente	48.00	0.00	48.00	0.00	0.00	10.00	0.00	38.00
200402	Materiale sanitare	40.00	0.00	40.00	0.00	0.00	12.00	0.00	28.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	880.00	0.00	880.00	0.00	200.00	50.00	480.00	150.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	880.00	0.00	880.00	0.00	200.00	50.00	480.00	150.00
66020601	Spitale generale	880.00	0.00	880.00	0.00	200.00	50.00	480.00	150.00
660208	Servicii de sanatate publica	1,805.00	0.00	1,805.00	0.00	429.00	481.00	416.00	479.00
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	72.00	0.00	17.00	20.50	17.50	17.00
66025050	Alte institutii si actiuni sanitare	72.00	0.00	72.00	0.00	17.00	20.50	17.50	17.00
6702	Cultura, recreere si religie	7,709.10	60.00	7,769.10	0.00	2,026.00	1,924.60	2,290.00	1,528.50
01	CHELTUIELI CURENTE	7,149.10	60.00	7,209.10	0.00	2,026.00	1,918.60	1,736.00	1,528.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,781.40	0.00	2,781.40	0.00	750.00	751.40	669.00	611.00
1001	Cheltuieli salariale in bani	2,657.30	0.00	2,657.30	0.00	733.00	667.00	654.00	603.30
100101	Salarii de baza	2,235.80	0.00	2,235.80	0.00	612.00	554.00	543.00	526.80
100105	Sporuri pentru conditii de munca	255.00	0.00	255.00	0.00	70.00	65.00	64.00	56.00
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100113	Drepturi de delegare	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
100117	Indemnizatii de hrana	164.50	0.00	164.50	0.00	50.00	48.00	46.00	20.50
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
1002	Cheltuieli salariale in natura	64.10	0.00	64.10	0.00	0.00	68.40	0.00	-4.30
100206	Vouchere de vacanta	64.10	0.00	64.10	0.00	0.00	68.40	0.00	-4.30
1003	Contributii	60.00	0.00	60.00	0.00	17.00	16.00	15.00	12.00
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	17.00	16.00	15.00	12.00
20	TITLUL II BUNURI SI SERVICII	2,152.50	60.00	2,212.50	0.00	592.00	563.50	587.50	469.50
2001	Bunuri si servicii	1,864.00	60.00	1,924.00	0.00	526.00	502.00	445.00	451.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	5.00	3.00	4.00

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
200103	Încalzit, Iluminat si forta motrica	808.00	60.00	868.00	0.00	285.00	173.00	173.00	237.00
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	41.00	34.00	46.00	61.00
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	30.00	25.00	74.00	1.00
200106	Piese de schimb	32.00	0.00	32.00	0.00	4.00	4.00	24.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	687.00	0.00	687.00	0.00	159.00	259.00	123.00	146.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	38.50	0.00	38.50	0.00	5.00	10.00	8.50	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	15.50	0.00	15.50	0.00	2.00	6.00	4.50	3.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	13.50	0.00	13.50	0.00	4.00	4.00	3.00	2.50
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	202.00	0.00	202.00	0.00	56.00	16.00	130.00	0.00
203001	Reclama si publicitate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	201.00	0.00	201.00	0.00	55.50	15.50	130.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,151.20	0.00	2,151.20	0.00	668.00	587.70	463.50	432.00
5101	Transferuri curente	2,151.20	0.00	2,151.20	0.00	668.00	587.70	463.50	432.00
510101	Transferuri catre institutii publice	2,151.20	0.00	2,151.20	0.00	668.00	587.70	463.50	432.00
59	TITLUL XI ALTE CHELTUIELI	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
5940	Sume aferente persoanelor cu handicap neincadrate	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
70	CHELTUIELI DE CAPITAL	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
7101	Active fixe	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
710102	Masini, echipamente si mijloace de transport	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
670203	Servicii culturale	2,467.60	0.00	2,467.60	0.00	746.00	676.10	541.00	504.50
67020302	Biblioteci publice comunale, orasenesti, municipale	316.40	0.00	316.40	0.00	78.00	88.40	77.50	72.50

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
67020303	Muzee	1,200.60	0.00	1,200.60	0.00	389.00	323.60	251.00	237.00
67020304	Instituti publice de spectacole si concerte	950.60	0.00	950.60	0.00	279.00	264.10	212.50	195.00
670205	Servicii recreative si sportive	5,041.50	60.00	5,101.50	0.00	1,225.00	1,233.50	1,619.00	1,024.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,041.50	60.00	5,101.50	0.00	1,225.00	1,233.50	1,619.00	1,024.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	200.00	0.00	200.00	0.00	55.00	15.00	130.00	0.00
6802	Asigurari si asistenta sociala	16,564.16	569.00	17,133.16	0.00	4,301.00	4,190.00	3,875.66	4,766.50
01	CHELTUIELI CURENTE	16,564.16	569.00	17,133.16	0.00	4,301.00	4,190.00	3,875.66	4,766.50
10	TITLUL I CHELTUIELI DE PERSONAL	8,879.00	0.00	8,879.00	0.00	2,491.00	2,275.00	1,983.00	2,130.00
1001	Cheltuieli salariale in bani	8,588.00	0.00	8,588.00	0.00	2,437.00	2,158.00	1,920.00	2,073.00
100101	Salarii de baza	7,929.00	0.00	7,929.00	0.00	2,275.00	1,995.00	1,749.00	1,910.00
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00
100117	Indemnizatii de hrana	643.00	0.00	643.00	0.00	157.00	160.00	163.00	163.00
1002	Cheltuieli salariale in natura	66.00	0.00	66.00	0.00	0.00	60.00	6.00	0.00
100206	Vouchere de vacanta	66.00	0.00	66.00	0.00	0.00	60.00	6.00	0.00
1003	Contributii	225.00	0.00	225.00	0.00	54.00	57.00	57.00	57.00
100307	Contributia asiguratorie pentru munca	225.00	0.00	225.00	0.00	54.00	57.00	57.00	57.00
20	TITLUL II BUNURI SI SERVICII	1,002.00	0.00	1,002.00	0.00	343.00	294.00	236.50	128.50
2001	Bunuri si servicii	390.00	0.00	390.00	0.00	120.00	115.00	77.50	77.50
200101	Furnituri de birou	13.00	0.00	13.00	0.00	5.00	8.00	0.00	0.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	8.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	124.00	0.00	124.00	0.00	44.00	33.00	13.00	34.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	27.00	0.00	6.00	6.00	6.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	182.00	0.00	51.00	51.00	50.00	30.00
2002	Reparatii curente	52.70	0.00	52.70	0.00	50.00	0.00	2.70	0.00
2003	Hrana	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
200301	Hrana pentru oameni	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
2004	Medicamente si materiale sanitare	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
200402	Materiale sanitare	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	0.00	8.00	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
2005	Bunuri de natura obiectelor de inventar	65.00	0.00	65.00	0.00	10.00	15.00	20.00	20.00
200530	Alte obiecte de inventar	65.00	0.00	65.00	0.00	10.00	15.00	20.00	20.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2013	Pregatire profesionala	23.00	0.00	23.00	0.00	4.00	9.00	5.00	5.00
2014	Protectia muncii	6.30	0.00	6.30	0.00	3.00	2.00	-0.70	2.00
57	TITLUL IX ASISTENTA SOCIALA	6,521.16	569.00	7,090.16	0.00	1,430.00	1,568.00	1,620.16	2,472.00
5702	Ajutoare sociale	6,521.16	569.00	7,090.16	0.00	1,430.00	1,568.00	1,620.16	2,472.00
570201	Ajutoare sociale in numerar	6,478.00	569.00	7,047.00	0.00	1,405.00	1,545.00	1,625.00	2,472.00
570202	Ajutoare sociale in natura	43.16	0.00	43.16	0.00	25.00	23.00	-4.84	0.00
59	TITLUL XI ALTE CHELTUIELI	162.00	0.00	162.00	0.00	37.00	53.00	36.00	36.00
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
5940	Sume aferente persoanelor cu handicap neincadrate	146.00	0.00	146.00	0.00	33.00	49.00	32.00	32.00
680205	Asistenta sociala in caz de boli si invaliditati	13,058.52	569.00	13,627.52	0.00	3,252.00	3,221.00	3,165.52	3,989.00
68020502	Asistenta sociala in caz de invaliditate	13,058.52	569.00	13,627.52	0.00	3,252.00	3,221.00	3,165.52	3,989.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,205.64	0.00	3,205.64	0.00	1,009.00	939.00	680.14	577.50
68025050	Alte cheltuieli in domeniul asistentei sociale	3,205.64	0.00	3,205.64	0.00	1,009.00	939.00	680.14	577.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	142,225.39	-69.00	142,156.39	0.00	30,588.20	35,063.20	57,061.92	19,443.07
7002	Locuinte, servicii si dezvoltare publica	124,416.39	-69.00	124,347.39	0.00	23,296.00	30,061.00	53,769.72	17,220.67
01	CHELTUIELI CURENTE	95,146.72	-69.00	95,077.72	0.00	16,875.00	20,729.00	42,978.72	14,495.00
10	TITLUL I CHELTUIELI DE PERSONAL	737.00	0.00	737.00	0.00	177.00	196.00	193.00	171.00
1001	Cheltuieli salariale in bani	702.80	0.00	702.80	0.00	173.00	173.00	189.00	167.80
100101	Salarii de baza	657.00	0.00	657.00	0.00	159.00	159.00	175.00	164.00
100117	Indemnizatii de hrana	45.80	0.00	45.80	0.00	14.00	14.00	14.00	3.80
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	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
100307	Contributia asiguratorie pentru munca	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
20	TITLUL II BUNURI SI SERVICII	2,938.00	-69.00	2,869.00	0.00	1,223.00	792.00	610.00	244.00
2001	Bunuri si servicii	2,769.00	-69.00	2,700.00	0.00	1,112.00	751.00	594.00	243.00
200101	Furnituri de birou	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
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	1,521.00	-69.00	1,452.00	0.00	628.00	528.00	382.00	-86.00
200104	Apa, canal si salubritate	83.00	0.00	83.00	0.00	20.00	18.00	26.00	19.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,146.00	0.00	1,146.00	0.00	458.00	199.00	182.00	307.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	105.00	25.00	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	5.00	3.00	0.00	-6.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	5.00	3.00	0.00	-6.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
203003	Prime de asigurare non-viata	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	91,471.72	0.00	91,471.72	0.00	15,475.00	19,741.00	42,175.72	14,080.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	88,586.72	0.00	88,586.72	0.00	15,435.00	18,793.00	41,226.72	13,132.00
580101	Finantare nationala	16,382.82	0.00	16,382.82	0.00	2,452.00	2,952.50	9,030.82	1,947.50
580102	Finantare externa nerambursabila	67,786.24	0.00	67,786.24	0.00	12,384.00	14,604.50	31,857.24	8,940.50
580103	Cheltuieli neeligibile	4,417.66	0.00	4,417.66	0.00	599.00	1,236.00	338.66	2,244.00
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
580301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
70	CHELTUIELI DE CAPITAL	29,313.67	0.00	29,313.67	0.00	6,421.00	9,332.00	10,835.00	2,725.67
71	TITLUL XV ACTIVE NEFINANCIARE	29,313.67	0.00	29,313.67	0.00	6,421.00	9,332.00	10,835.00	2,725.67
7101	Active fixe	29,313.67	0.00	29,313.67	0.00	6,421.00	9,332.00	10,835.00	2,725.67
710101	Constructii	27,415.67	0.00	27,415.67	0.00	6,363.00	7,602.00	10,725.00	2,725.67
710102	Masini, echipamente si mijloace de transport	430.00	0.00	430.00	0.00	0.00	380.00	50.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
710130	Alte active fixe	1,408.00	0.00	1,408.00	0.00	58.00	1,290.00	60.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
700203	Locuinte	160.00	0.00	160.00	0.00	65.00	60.00	30.00	5.00
70020330	Alte cheltuieli in domeniul locuintelor	160.00	0.00	160.00	0.00	65.00	60.00	30.00	5.00



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
700206	Iluminat public si electrificari rurale	2,238.00	-69.00	2,169.00	0.00	810.00	650.00	535.00	174.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	122,018.39	0.00	122,018.39	0.00	22,421.00	29,351.00	53,204.72	17,041.67
7402	Protectia mediului	17,809.00	0.00	17,809.00	0.00	7,292.20	5,002.20	3,292.20	2,222.40
01	CHELTUIELI CURENTE	3,877.00	0.00	3,877.00	0.00	1,070.20	1,002.20	932.20	872.40
20	TITLUL II BUNURI SI SERVICII	3,877.00	0.00	3,877.00	0.00	1,070.20	1,002.20	932.20	872.40
2001	Bunuri si servicii	3,827.00	0.00	3,827.00	0.00	1,070.20	952.20	932.20	872.40
200130	Alte bunuri si servicii pentru intretinere si functionare	3,827.00	0.00	3,827.00	0.00	1,070.20	952.20	932.20	872.40
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
7101	Active fixe	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
710101	Constructii	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
740205	Salubritate si gestiunea deseurilor	3,643.00	0.00	3,643.00	0.00	1,000.00	900.00	900.00	843.00
74020501	Salubritate	3,643.00	0.00	3,643.00	0.00	1,000.00	900.00	900.00	843.00
740206	Canalizarea si tratarea apelor reziduale	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
740250	Alte servicii in domeniul protectiei mediului	234.00	0.00	234.00	0.00	70.20	102.20	32.20	29.40
7902	Partea a V-a Actiuni economice	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
8402	Transporturi	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
01	CHELTUIELI CURENTE	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,578.00	0.00	3,578.00	0.00	1,023.00	1,039.00	829.00	687.00
1001	Cheltuieli salariale in bani	3,421.00	0.00	3,421.00	0.00	1,001.00	940.00	810.00	670.00
100101	Salarii de baza	2,778.00	0.00	2,778.00	0.00	800.00	750.00	648.00	580.00
100105	Sporuri pentru conditii de munca	420.00	0.00	420.00	0.00	140.00	120.00	100.00	60.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	220.00	0.00	220.00	0.00	60.00	70.00	60.00	30.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
1002	Cheltuieli salariale in natura	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
100206	Vouchere de vacanta	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
1003	Contributii	77.00	0.00	77.00	0.00	22.00	19.00	19.00	17.00
100307	Contributia asiguratorie pentru munca	77.00	0.00	77.00	0.00	22.00	19.00	19.00	17.00
20	TITLUL II BUNURI SI SERVICII	3,164.00	0.00	3,164.00	0.00	910.00	963.00	855.00	436.00
2001	Bunuri si servicii	2,084.00	0.00	2,084.00	0.00	694.00	604.00	510.00	276.00

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
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
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	110.00	0.00	110.00	0.00	50.00	25.00	25.00	10.00
200104	Apa, canal si salubritate	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
200105	Carburanti si lubrifianti	800.00	0.00	800.00	0.00	250.00	300.00	200.00	50.00
200106	Piese de schimb	130.00	0.00	130.00	0.00	30.00	20.00	20.00	60.00
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	1,000.00	0.00	1,000.00	0.00	350.00	250.00	255.00	145.00
2002	Reparatii curente	1,000.00	0.00	1,000.00	0.00	200.00	340.00	330.00	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	10.00	10.00	10.00	28.00
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	5.00	5.00	5.00	5.00
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	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2014	Protectia muncii	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
40	TITLUL IV SUBVENTII	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
4003	Subventii pentru acoperirea diferentelor de pret si tarif	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00
840203	Transport rutier	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
84020302	Transport in comun	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
84020303	Strazi	6,826.00	0.00	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00
9602	Rezerve, Excedent/Deficit	-17,864.00	0.00	-17,864.00	0.00	-8,679.00	-7,023.00	-2,162.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	17,864.00	0.00	17,864.00	0.00	8,679.00	7,023.00	2,162.00	0.00
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	17,864.00	0.00	17,864.00	0.00	8,679.00	7,023.00	2,162.00	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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	58,384.25	601.20	58,985.45		16,837.20	15,662.90	13,950.20	12,535.15
499002	VENITURI PROPRII	48,134.71	0.00	48,134.71		12,962.00	11,840.20	11,816.21	11,516.30
000202	I. VENITURI CURENTE	56,325.25	601.20	56,926.45		16,363.00	15,194.20	13,485.50	11,883.75
000302	A. VENITURI FISCALE	63,634.96	601.20	64,236.16		17,271.10	15,919.50	15,418.21	15,627.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,188.82	0.00	31,188.82		6,595.50	8,335.50	8,184.50	8,073.32
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,188.82	0.00	31,188.82		6,595.50	8,335.50	8,184.50	8,073.32
0302	Impozit pe venit	313.50	0.00	313.50		2.50	8.50	96.50	206.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	313.50	0.00	313.50		2.50	8.50	96.50	206.00
0402	Cote si sume defalcate din impozitul pe venit	30,875.32	0.00	30,875.32		6,593.00	8,327.00	8,088.00	7,867.32
040201	Cote defalcate din impozitul pe venit	30,875.32	0.00	30,875.32		6,593.00	8,327.00	8,088.00	7,867.32
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,823.71	0.00	9,823.71		4,261.00	1,944.00	2,108.71	1,510.00
0702	Impozite si taxe pe proprietate	9,823.71	0.00	9,823.71		4,261.00	1,944.00	2,108.71	1,510.00
070201	Impozit si taxa pe cladiri	7,185.71	0.00	7,185.71		3,120.00	1,192.00	1,509.71	1,364.00
07020101	Impozit pe cladiri de la persoane fizice	2,566.00	0.00	2,566.00		960.00	575.00	347.00	684.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,619.71	0.00	4,619.71		2,160.00	617.00	1,162.71	680.00
070202	Impozit si taxa pe teren	2,272.00	0.00	2,272.00		1,046.00	602.00	492.00	132.00
07020201	Impozit pe terenuri de la persoane fizice	1,044.00	0.00	1,044.00		442.00	320.00	188.00	94.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,099.00	0.00	1,099.00		512.00	272.00	292.00	23.00
07020203	Impozitul pe terenul din extravilan	129.00	0.00	129.00		92.00	10.00	12.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	366.00	0.00	366.00		95.00	150.00	107.00	14.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,191.85	601.20	22,793.05		6,293.60	5,558.00	5,047.00	5,894.45
1102	Sume defalcate din TVA	18,832.25	601.20	19,433.45		4,991.00	4,986.00	4,615.00	4,841.45
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	17,306.25	569.00	17,875.25		4,822.00	4,822.00	4,451.00	3,780.25
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,025.00	32.20	1,057.20		35.00	30.00	30.00	962.20
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	501.00	0.00	501.00		134.00	134.00	134.00	99.00
1502	Taxe pe servicii specifice	14.00	0.00	14.00		0.00	0.00	14.00	0.00
150201	Impozit pe spectacole	14.00	0.00	14.00		0.00	0.00	14.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,345.60	0.00	3,345.60		1,302.60	572.00	418.00	1,053.00

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
160202	Impozit pe mijloacele de transport	2,354.00	0.00	2,354.00		1,223.00	469.00	376.00	286.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,652.00	0.00	1,652.00		850.00	302.00	258.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	702.00	0.00	702.00		373.00	167.00	118.00	44.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	991.60	0.00	991.60		79.60	103.00	42.00	767.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	430.58	0.00	430.58		121.00	82.00	78.00	149.58
1802	Alte impozite si taxe fiscale	430.58	0.00	430.58		121.00	82.00	78.00	149.58
180250	Alte impozite si taxe	430.58	0.00	430.58		121.00	82.00	78.00	149.58
001202	C. VENITURI NEFISCALE	-7,309.71	0.00	-7,309.71		-908.10	-725.30	-1,932.71	-3,743.60
001302	C1. VENITURI DIN PROPRIETATE	1,199.00	0.00	1,199.00		167.00	420.00	488.00	124.00
3002	Venituri din proprietate	1,199.00	0.00	1,199.00		167.00	420.00	488.00	124.00
300205	Venituri din concesiuni si inchirieri	1,049.00	0.00	1,049.00		167.00	270.00	488.00	124.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,049.00	0.00	1,049.00		167.00	270.00	488.00	124.00
300208	Venituri din dividende	150.00	0.00	150.00		0.00	150.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	150.00	0.00	150.00		0.00	150.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-8,508.71	0.00	-8,508.71		-1,075.10	-1,145.30	-2,420.71	-3,867.60
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	980.00	0.00	980.00		278.60	229.00	240.00	232.40
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	681.00	0.00	681.00		169.60	170.00	163.00	178.40
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	681.00	0.00	681.00		169.60	170.00	163.00	178.40
350250	Alte amenzi, penalitati si confiscari	299.00	0.00	299.00		109.00	59.00	77.00	54.00
3602	Diverse venituri	1,151.00	0.00	1,151.00		234.30	257.70	285.00	374.00
360250	Alte venituri	1,151.00	0.00	1,151.00		234.30	257.70	285.00	374.00
3702	Transferuri voluntare, altele decat subventiile	-10,641.71	0.00	-10,641.71		-1,590.00	-1,632.00	-2,945.71	-4,474.00
370201	Donatii si sponsorizari	86.00	0.00	86.00		0.00	0.00	10.00	76.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,727.71	0.00	-10,727.71		-1,590.00	-1,632.00	-2,955.71	-4,550.00
001702	IV. SUBVENTII	2,059.00	0.00	2,059.00		474.20	468.70	464.70	651.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,059.00	0.00	2,059.00		474.20	468.70	464.70	651.40
4202	Subventii de la bugetul de stat	2,059.00	0.00	2,059.00		474.20	468.70	464.70	651.40
002002	B. Curente	2,059.00	0.00	2,059.00		474.20	468.70	464.70	651.40

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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		40.00	30.00	30.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	0.00	70.00		427.00	-391.50	17.50	17.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,664.00	0.00	1,664.00		0.00	822.00	410.00	432.00
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 funcționare.	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	24.00	0.00	24.00		7.20	7.20	7.20	2.40
4902	TOTAL CHELTUIELI	58,384.25	601.20	58,985.45	0.00	16,837.20	15,662.90	13,950.20	12,535.15
01	CHELTUIELI CURENTE	58,568.35	601.20	59,169.55	0.00	16,837.20	15,742.90	14,054.30	12,535.15
10	TITLUL I CHELTUIELI DE PERSONAL	24,775.70	0.00	24,775.70	0.00	6,775.00	6,471.90	5,667.50	5,861.30
1001	Cheltuieli salariale in bani	23,500.10	0.00	23,500.10	0.00	6,523.00	5,884.00	5,526.00	5,567.10
100101	Salarii de baza	20,910.80	0.00	20,910.80	0.00	5,798.00	5,211.00	4,867.00	5,034.80
100105	Sporuri pentru conditii de munca	864.00	0.00	864.00	0.00	258.00	232.00	211.00	163.00
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	321.00	0.00	321.00	0.00	94.00	70.00	79.00	78.00
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	4.00	0.00	0.00	-1.00
100117	Indemnizatii de hrana	1,384.30	0.00	1,384.30	0.00	366.00	368.00	358.00	292.30
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
1002	Cheltuieli salariale in natura	719.40	0.00	719.40	0.00	106.00	452.40	6.00	155.00
100205	Transportul la si de la locul de munca	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
100206	Vouchere de vacanta	348.10	0.00	348.10	0.00	0.00	346.40	6.00	-4.30
1003	Contributii	556.20	0.00	556.20	0.00	146.00	135.50	135.50	139.20
100307	Contributia asiguratorie pentru munca	556.20	0.00	556.20	0.00	146.00	135.50	135.50	139.20
20	TITLUL II BUNURI SI SERVICII	19,578.67	0.00	19,578.67	0.00	6,103.20	5,279.70	4,846.70	3,349.07
2001	Bunuri si servicii	16,343.70	0.00	16,343.70	0.00	5,167.70	4,236.70	3,947.70	2,991.60
200101	Furnituri de birou	182.50	-1.00	181.50	0.00	48.00	61.00	36.50	36.00
200102	Materiale pentru curatenie	229.00	0.00	229.00	0.00	58.50	63.50	62.50	44.50
200103	Încalzit, Iluminat si forta motrica	4,847.00	-9.00	4,838.00	0.00	1,968.00	1,376.00	1,022.00	472.00
200104	Apa, canal si salubritate	632.05	1.00	633.05	0.00	136.50	123.00	131.00	242.55

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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
200105	Carburanti si lubrifianti	1,055.00	0.00	1,055.00	0.00	303.00	366.00	312.00	74.00
200106	Piese de schimb	206.00	0.00	206.00	0.00	45.00	41.00	52.50	67.50
200108	Posta, telecomunicatii, radio, tv, internet	381.45	0.00	381.45	0.00	104.50	95.50	97.50	83.95
200109	Materiale si prestari de servicii cu caracter functional	234.50	0.00	234.50	0.00	52.00	61.50	74.50	46.50
200130	Alte bunuri si servicii pentru intretinere si functionare	8,576.20	9.00	8,585.20	0.00	2,452.20	2,049.20	2,159.20	1,924.60
2002	Reparatii curente	1,726.97	0.00	1,726.97	0.00	498.00	593.00	475.70	160.27
2003	Hrana	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
200301	Hrana pentru oameni	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
2004	Medicamente si materiale sanitare	104.50	0.00	104.50	0.00	0.00	37.00	1.50	66.00
200401	Medicamente	49.00	0.00	49.00	0.00	0.00	11.00	0.00	38.00
200402	Materiale sanitare	47.50	0.00	47.50	0.00	0.00	18.00	1.50	28.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	357.50	0.00	357.50	0.00	123.00	98.00	64.50	72.00
200501	Uniforme si echipament	61.00	0.00	61.00	0.00	8.00	9.00	9.00	35.00
200530	Alte obiecte de inventar	296.50	0.00	296.50	0.00	115.00	89.00	55.50	37.00
2006	Daplasari, detasari, transferari	44.30	0.00	44.30	0.00	22.00	19.00	6.00	-2.70
200601	Deplasari interne, detasari, transferari	44.30	0.00	44.30	0.00	22.00	19.00	6.00	-2.70
2009	Materiale de laborator	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	118.40	0.00	118.40	0.00	32.50	46.50	27.00	12.40
2014	Protectia muncii	43.80	0.00	43.80	0.00	14.00	13.00	7.30	9.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	34.50	0.00	34.50	0.00	5.00	0.50	28.00	1.00
2030	Alte cheltuieli	353.00	0.00	353.00	0.00	87.00	97.00	155.00	14.00
203001	Reclama si publicitate	81.00	0.00	81.00	0.00	25.50	15.50	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	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	9.00	0.00	9.00	0.00	5.00	5.00	0.00	-1.00
203030	Alte cheltuieli cu bunuri si servicii	251.00	0.00	251.00	0.00	55.50	65.50	130.00	0.00
40	TITLUL IV SUBVENTII	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
4003	Subventii pentru acoperirea diferentelor de pret si tarif	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
50	TITLUL V FONDURI DE REZERVA	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00

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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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,354.30	0.00	3,354.30	0.00	1,047.00	823.30	731.00	753.00
5101	Transferuri curente	3,354.30	0.00	3,354.30	0.00	1,047.00	823.30	731.00	753.00
510101	Transferuri catre institutii publice	2,854.30	0.00	2,854.30	0.00	847.00	773.30	631.00	603.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
55	TITLUL VII ALTE TRANSFERURI	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
5501	A. Transferuri interne	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
550163	Finantarea invatamantului particular sau confesional acreditat	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
57	TITLUL IX ASISTENTA SOCIALA	7,220.51	569.00	7,789.51	0.00	1,645.00	1,776.00	1,698.26	2,670.25
5702	Ajutoare sociale	7,220.51	569.00	7,789.51	0.00	1,645.00	1,776.00	1,698.26	2,670.25
570201	Ajutoare sociale in numerar	7,151.10	569.00	7,720.10	0.00	1,613.00	1,746.00	1,696.10	2,665.00
570202	Ajutoare sociale in natura	43.16	0.00	43.16	0.00	25.00	23.00	-4.84	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	26.25	0.00	7.00	7.00	7.00	5.25
59	TITLUL XI ALTE CHELTUIELI	1,917.33	0.00	1,917.33	0.00	1,017.00	993.00	644.00	-736.67
5901	Burse	1,565.33	0.00	1,565.33	0.00	910.00	900.00	568.00	-812.67
5911	Asociatii si fundatii	37.00	0.00	37.00	0.00	25.00	4.00	4.00	4.00
5940	Sume aferente persoanelor cu handicap neincadrate	315.00	0.00	315.00	0.00	82.00	89.00	72.00	72.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-184.10	0.00	-184.10	0.00	0.00	-80.00	-104.10	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-184.10	0.00	-184.10	0.00	0.00	-80.00	-104.10	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-184.10	0.00	-184.10	0.00	0.00	-80.00	-104.10	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-184.10	0.00	-184.10	0.00	0.00	-80.00	-104.10	0.00
5002	Partea I-a Servicii publice generale	9,456.00	0.00	9,456.00	0.00	2,583.00	2,334.60	2,460.40	2,078.00
5102	Autoritati publice si actiuni externe	8,157.90	0.00	8,157.90	0.00	2,288.00	1,884.00	1,985.90	2,000.00
01	CHELTUIELI CURENTE	8,320.00	0.00	8,320.00	0.00	2,288.00	1,964.00	2,068.00	2,000.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,688.00	0.00	6,688.00	0.00	1,801.00	1,645.00	1,566.00	1,676.00
1001	Cheltuieli salariale in bani	6,457.00	0.00	6,457.00	0.00	1,761.00	1,525.00	1,534.00	1,637.00
100101	Salarii de baza	5,905.00	0.00	5,905.00	0.00	1,600.00	1,400.00	1,400.00	1,505.00
100112	Indemnizatii platite unor persoane din afara unitatii	320.00	0.00	320.00	0.00	94.00	70.00	79.00	77.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	230.00	0.00	230.00	0.00	65.00	55.00	55.00	55.00
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

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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
1003	Contributii	141.00	0.00	141.00	0.00	40.00	30.00	32.00	39.00
100307	Contributia asiguratorie pentru munca	141.00	0.00	141.00	0.00	40.00	30.00	32.00	39.00
20	TITLUL II BUNURI SI SERVICII	1,590.00	0.00	1,590.00	0.00	454.00	316.00	499.00	321.00
2001	Bunuri si servicii	1,352.00	0.00	1,352.00	0.00	356.00	266.00	435.00	295.00
200101	Furnituri de birou	59.00	-1.00	58.00	0.00	18.00	17.00	12.00	11.00
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.00	10.00	2.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	300.00	0.00	130.00	70.00	30.00	70.00
200104	Apa, canal si salubritate	12.00	1.00	13.00	0.00	5.00	3.00	2.00	3.00
200105	Carburanti si lubrifianti	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	146.00	0.00	146.00	0.00	37.00	37.00	36.00	36.00
200130	Alte bunuri si servicii pentru întretinere si functionare	770.00	0.00	770.00	0.00	144.00	127.00	337.00	162.00
2002	Reparatii curente	21.00	0.00	21.00	0.00	10.00	11.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	34.00	0.00	34.00	0.00	5.00	0.00	28.00	1.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	31.00	20.00	25.00	14.00
203001	Reclama si publicitate	80.00	0.00	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	9.00	0.00	9.00	0.00	5.00	5.00	0.00	-1.00
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	42.00	0.00	33.00	3.00	3.00	3.00
5911	Asociatii si fundatii	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	21.00	0.00	21.00	0.00	12.00	3.00	3.00	3.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-162.10	0.00	-162.10	0.00	0.00	-80.00	-82.10	0.00
510201	Autoritati executive si legislative	8,157.90	0.00	8,157.90	0.00	2,288.00	1,884.00	1,985.90	2,000.00
51020103	Autoritati executive	8,157.90	0.00	8,157.90	0.00	2,288.00	1,884.00	1,985.90	2,000.00



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
5402	Alte servicii publice generale	1,298.10	0.00	1,298.10	0.00	295.00	450.60	474.50	78.00
01	CHELTUIELI CURENTE	1,298.10	0.00	1,298.10	0.00	295.00	450.60	474.50	78.00
50	TITLUL V FONDURI DE REZERVA	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
5101	Transferuri curente	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
510101	Transferuri catre institutii publice	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	595.00	0.00	595.00	0.00	116.00	265.00	307.00	-93.00
540210	Servicii publice comunitare de evidenta a persoanelor	703.10	0.00	703.10	0.00	179.00	185.60	167.50	171.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
6102	Ordine publica si siguranta nationala	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
01	CHELTUIELI CURENTE	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
20	TITLUL II BUNURI SI SERVICII	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
2001	Bunuri si servicii	28.00	9.00	37.00	0.00	17.00	2.00	7.00	11.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	9.00	37.00	0.00	17.00	2.00	7.00	11.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	30.00	9.00	39.00	0.00	19.00	2.00	7.00	11.00
6302	Partea a III-a Cheltuieli Social - Culturale	33,894.41	629.00	34,523.41	0.00	9,811.00	9,313.10	8,016.76	7,382.55
6502	Invatamant	7,826.15	0.00	7,826.15	0.00	2,838.00	2,653.00	1,893.60	441.55
01	CHELTUIELI CURENTE	7,826.15	0.00	7,826.15	0.00	2,838.00	2,653.00	1,893.60	441.55
10	TITLUL I CHELTUIELI DE PERSONAL	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
1002	Cheltuieli salariale in natura	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
100205	Transportul la si de la locul de munca	371.30	0.00	371.30	0.00	106.00	106.00	0.00	159.30
20	TITLUL II BUNURI SI SERVICII	4,689.17	0.00	4,689.17	0.00	1,473.00	1,305.00	1,113.50	797.67
2001	Bunuri si servicii	4,006.70	0.00	4,006.70	0.00	1,268.50	1,034.50	941.00	762.70
200101	Furnituri de birou	92.50	0.00	92.50	0.00	21.00	29.00	21.50	21.00
200102	Materiale pentru curatenie	156.00	0.00	156.00	0.00	35.50	41.50	45.50	33.50
200103	Încalzit, Iluminat si forta motrica	1,984.00	0.00	1,984.00	0.00	831.00	547.00	399.00	207.00
200104	Apa, canal si salubritate	321.05	0.00	321.05	0.00	60.50	58.00	48.00	154.55
200105	Carburanti si lubrifianti	75.00	0.00	75.00	0.00	9.00	29.00	26.00	11.00
200106	Piese de schimb	41.00	0.00	41.00	0.00	10.00	16.00	8.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	182.45	0.00	182.45	0.00	51.50	48.50	48.50	33.95

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
200109	Materiale si prestari de servicii cu caracter functional	232.50	0.00	232.50	0.00	51.00	60.50	74.50	46.50
200130	Alte bunuri si servicii pentru intretinere si functionare	922.20	0.00	922.20	0.00	199.00	205.00	270.00	248.20
2002	Reparatii curente	473.27	0.00	473.27	0.00	133.00	187.00	128.00	25.27
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
2005	Bunuri de natura obiectelor de inventar	92.00	0.00	92.00	0.00	31.00	40.00	16.00	5.00
200530	Alte obiecte de inventar	92.00	0.00	92.00	0.00	31.00	40.00	16.00	5.00
2006	Daplasari, detasari, transferari	27.30	0.00	27.30	0.00	14.00	10.00	6.00	-2.70
200601	Deplasari interne, detasari, transferari	27.30	0.00	27.30	0.00	14.00	10.00	6.00	-2.70
2013	Pregatire profesionala	88.40	0.00	88.40	0.00	26.50	33.50	21.00	7.40
55	TITLUL VII ALTE TRANSFERURI	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
5501	A. Transferuri interne	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
550163	Finantarea invatamantului particular sau confesional acreditat	501.00	0.00	501.00	0.00	134.00	134.00	134.00	99.00
57	TITLUL IX ASISTENTA SOCIALA	699.35	0.00	699.35	0.00	215.00	208.00	78.10	198.25
5702	Ajutoare sociale	699.35	0.00	699.35	0.00	215.00	208.00	78.10	198.25
570201	Ajutoare sociale in numerar	673.10	0.00	673.10	0.00	208.00	201.00	71.10	193.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	26.25	0.00	7.00	7.00	7.00	5.25
59	TITLUL XI ALTE CHELTUIELI	1,565.33	0.00	1,565.33	0.00	910.00	900.00	568.00	-812.67
5901	Burse	1,565.33	0.00	1,565.33	0.00	910.00	900.00	568.00	-812.67
650203	Invatamant prescolar si primar	1,281.00	0.00	1,281.00	0.00	404.00	334.00	322.50	220.50
65020301	Invatamant prescolar	1,281.00	0.00	1,281.00	0.00	404.00	334.00	322.50	220.50
650204	Invatamant secundar	6,518.90	0.00	6,518.90	0.00	2,427.00	2,312.00	1,564.10	215.80
65020401	Invatamant secundar inferior	2,139.83	0.00	2,139.83	0.00	756.00	763.00	538.60	82.23
65020402	Invatamant secundar superior	4,379.07	0.00	4,379.07	0.00	1,671.00	1,549.00	1,025.50	133.57
650250	Alte cheltuieli in domeniul invatamantului	26.25	0.00	26.25	0.00	7.00	7.00	7.00	5.25
6602	Sanatate	2,377.00	0.00	2,377.00	0.00	646.00	551.50	533.50	646.00
01	CHELTUIELI CURENTE	2,377.00	0.00	2,377.00	0.00	646.00	551.50	533.50	646.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,741.00	0.00	1,741.00	0.00	427.00	459.50	427.50	427.00
1001	Cheltuieli salariale in bani	1,674.00	0.00	1,674.00	0.00	418.00	421.00	419.00	416.00
100101	Salarii de baza	1,406.00	0.00	1,406.00	0.00	352.00	353.00	352.00	349.00
100105	Sporuri pentru conditii de munca	187.00	0.00	187.00	0.00	46.00	47.00	47.00	47.00
100117	Indemnizatii de hrana	81.00	0.00	81.00	0.00	20.00	21.00	20.00	20.00
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	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
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	38.00	0.00	38.00	0.00	9.00	9.50	8.50	11.00
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	9.00	9.50	8.50	11.00
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	136.00	0.00	19.00	42.00	6.00	69.00
2001	Bunuri si servicii	23.00	0.00	23.00	0.00	4.00	10.00	6.00	3.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	0.00	4.00	3.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
2004	Medicamente si materiale sanitare	88.00	0.00	88.00	0.00	0.00	22.00	0.00	66.00
200401	Medicamente	48.00	0.00	48.00	0.00	0.00	10.00	0.00	38.00
200402	Materiale sanitare	40.00	0.00	40.00	0.00	0.00	12.00	0.00	28.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
66020601	Spitale generale	500.00	0.00	500.00	0.00	200.00	50.00	100.00	150.00
660208	Servicii de sanatate publica	1,805.00	0.00	1,805.00	0.00	429.00	481.00	416.00	479.00
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	72.00	0.00	17.00	20.50	17.50	17.00
66025050	Alte institutii si actiuni sanitare	72.00	0.00	72.00	0.00	17.00	20.50	17.50	17.00
6702	Cultura, recreere si religie	7,127.10	60.00	7,187.10	0.00	2,026.00	1,918.60	1,714.00	1,528.50
01	CHELTUIELI CURENTE	7,149.10	60.00	7,209.10	0.00	2,026.00	1,918.60	1,736.00	1,528.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,781.40	0.00	2,781.40	0.00	750.00	751.40	669.00	611.00
1001	Cheltuieli salariale in bani	2,657.30	0.00	2,657.30	0.00	733.00	667.00	654.00	603.30
100101	Salarii de baza	2,235.80	0.00	2,235.80	0.00	612.00	554.00	543.00	526.80
100105	Sporuri pentru conditii de munca	255.00	0.00	255.00	0.00	70.00	65.00	64.00	56.00
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100113	Drepturi de delegare	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
100117	Indemnizatii de hrana	164.50	0.00	164.50	0.00	50.00	48.00	46.00	20.50
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
1002	Cheltuieli salariale in natura	64.10	0.00	64.10	0.00	0.00	68.40	0.00	-4.30

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	64.10	0.00	64.10	0.00	0.00	68.40	0.00	-4.30
1003	Contributii	60.00	0.00	60.00	0.00	17.00	16.00	15.00	12.00
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	17.00	16.00	15.00	12.00
20	TITLUL II BUNURI SI SERVICII	2,152.50	60.00	2,212.50	0.00	592.00	563.50	587.50	469.50
2001	Bunuri si servicii	1,864.00	60.00	1,924.00	0.00	526.00	502.00	445.00	451.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	5.00	3.00	4.00
200103	Încalzit, iluminat si forta motrica	808.00	60.00	868.00	0.00	285.00	173.00	173.00	237.00
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	41.00	34.00	46.00	61.00
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	30.00	25.00	74.00	1.00
200106	Piese de schimb	32.00	0.00	32.00	0.00	4.00	4.00	24.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	687.00	0.00	687.00	0.00	159.00	259.00	123.00	146.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	38.50	0.00	38.50	0.00	5.00	10.00	8.50	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	15.50	0.00	15.50	0.00	2.00	6.00	4.50	3.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	13.50	0.00	13.50	0.00	4.00	4.00	3.00	2.50
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	202.00	0.00	202.00	0.00	56.00	16.00	130.00	0.00
203001	Reclama si publicitate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	201.00	0.00	201.00	0.00	55.50	15.50	130.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,151.20	0.00	2,151.20	0.00	668.00	587.70	463.50	432.00
5101	Transferuri curente	2,151.20	0.00	2,151.20	0.00	668.00	587.70	463.50	432.00
510101	Transferuri catre institutii publice	2,151.20	0.00	2,151.20	0.00	668.00	587.70	463.50	432.00
59	TITLUL XI ALTE CHELTUIELI	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
5940	Sume aferente persoanelor cu handicap neincadrate	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-22.00	0.00	-22.00	0.00	0.00	0.00	-22.00	0.00
670203	Servicii culturale	2,461.60	0.00	2,461.60	0.00	746.00	670.10	541.00	504.50
67020302	Biblioteci publice comunale, orasenesti, municipale	310.40	0.00	310.40	0.00	78.00	82.40	77.50	72.50
67020303	Muzee	1,200.60	0.00	1,200.60	0.00	389.00	323.60	251.00	237.00
67020304	Instituti publice de spectacole si concerte	950.60	0.00	950.60	0.00	279.00	264.10	212.50	195.00
670205	Servicii recreative si sportive	4,465.50	60.00	4,525.50	0.00	1,225.00	1,233.50	1,043.00	1,024.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,465.50	60.00	4,525.50	0.00	1,225.00	1,233.50	1,043.00	1,024.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	200.00	0.00	200.00	0.00	55.00	15.00	130.00	0.00
6802	Asigurari si asistenta sociala	16,564.16	569.00	17,133.16	0.00	4,301.00	4,190.00	3,875.66	4,766.50
01	CHELTUIELI CURENTE	16,564.16	569.00	17,133.16	0.00	4,301.00	4,190.00	3,875.66	4,766.50
10	TITLUL I CHELTUIELI DE PERSONAL	8,879.00	0.00	8,879.00	0.00	2,491.00	2,275.00	1,983.00	2,130.00
1001	Cheltuieli salariale in bani	8,588.00	0.00	8,588.00	0.00	2,437.00	2,158.00	1,920.00	2,073.00
100101	Salarii de baza	7,929.00	0.00	7,929.00	0.00	2,275.00	1,995.00	1,749.00	1,910.00
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00
100117	Indemnizatii de hrana	643.00	0.00	643.00	0.00	157.00	160.00	163.00	163.00
1002	Cheltuieli salariale in natura	66.00	0.00	66.00	0.00	0.00	60.00	6.00	0.00
100206	Vouchere de vacanta	66.00	0.00	66.00	0.00	0.00	60.00	6.00	0.00
1003	Contributii	225.00	0.00	225.00	0.00	54.00	57.00	57.00	57.00
100307	Contributia asiguratorie pentru munca	225.00	0.00	225.00	0.00	54.00	57.00	57.00	57.00
20	TITLUL II BUNURI SI SERVICII	1,002.00	0.00	1,002.00	0.00	343.00	294.00	236.50	128.50
2001	Bunuri si servicii	390.00	0.00	390.00	0.00	120.00	115.00	77.50	77.50
200101	Furnituri de birou	13.00	0.00	13.00	0.00	5.00	8.00	0.00	0.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	8.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	124.00	0.00	124.00	0.00	44.00	33.00	13.00	34.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	27.00	0.00	6.00	6.00	6.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	182.00	0.00	51.00	51.00	50.00	30.00
2002	Reparatii curente	52.70	0.00	52.70	0.00	50.00	0.00	2.70	0.00
2003	Hrana	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00
200301	Hrana pentru oameni	441.00	0.00	441.00	0.00	151.00	134.00	132.00	24.00

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
2004	Medicamente si materiale sanitare	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
200402	Materiale sanitare	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	65.00	0.00	65.00	0.00	10.00	15.00	20.00	20.00
200530	Alte obiecte de inventar	65.00	0.00	65.00	0.00	10.00	15.00	20.00	20.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2013	Pregatire profesionala	23.00	0.00	23.00	0.00	4.00	9.00	5.00	5.00
2014	Protectia muncii	6.30	0.00	6.30	0.00	3.00	2.00	-0.70	2.00
57	TITLUL IX ASISTENTA SOCIALA	6,521.16	569.00	7,090.16	0.00	1,430.00	1,568.00	1,620.16	2,472.00
5702	Ajutoare sociale	6,521.16	569.00	7,090.16	0.00	1,430.00	1,568.00	1,620.16	2,472.00
570201	Ajutoare sociale in numerar	6,478.00	569.00	7,047.00	0.00	1,405.00	1,545.00	1,625.00	2,472.00
570202	Ajutoare sociale in natura	43.16	0.00	43.16	0.00	25.00	23.00	-4.84	0.00
59	TITLUL XI ALTE CHELTUIELI	162.00	0.00	162.00	0.00	37.00	53.00	36.00	36.00
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
5940	Sume aferente persoanelor cu handicap neincadrate	146.00	0.00	146.00	0.00	33.00	49.00	32.00	32.00
680205	Asistenta sociala in caz de boli si invaliditati	13,058.52	569.00	13,627.52	0.00	3,252.00	3,221.00	3,165.52	3,989.00
68020502	Asistenta sociala in caz de invaliditate	13,058.52	569.00	13,627.52	0.00	3,252.00	3,221.00	3,165.52	3,989.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,205.64	0.00	3,205.64	0.00	1,009.00	939.00	680.14	577.50
68025050	Alte cheltuieli in domeniul asistentei sociale	3,205.64	0.00	3,205.64	0.00	1,009.00	939.00	680.14	577.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,552.00	-69.00	7,483.00	0.00	2,470.20	1,990.20	1,735.20	1,287.40
7002	Locuinte, servicii si dezvoltare publica	3,675.00	-69.00	3,606.00	0.00	1,400.00	988.00	803.00	415.00
01	CHELTUIELI CURENTE	3,675.00	-69.00	3,606.00	0.00	1,400.00	988.00	803.00	415.00
10	TITLUL I CHELTUIELI DE PERSONAL	737.00	0.00	737.00	0.00	177.00	196.00	193.00	171.00
1001	Cheltuieli salariale in bani	702.80	0.00	702.80	0.00	173.00	173.00	189.00	167.80
100101	Salarii de baza	657.00	0.00	657.00	0.00	159.00	159.00	175.00	164.00
100117	Indemnizatii de hrana	45.80	0.00	45.80	0.00	14.00	14.00	14.00	3.80
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	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
100307	Contributia asiguratorie pentru munca	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20

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
20	TITLUL II BUNURI SI SERVICII	2,938.00	-69.00	2,869.00	0.00	1,223.00	792.00	610.00	244.00
2001	Bunuri si servicii	2,769.00	-69.00	2,700.00	0.00	1,112.00	751.00	594.00	243.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	1,521.00	-69.00	1,452.00	0.00	628.00	528.00	382.00	-86.00
200104	Apa, canal si salubritate	83.00	0.00	83.00	0.00	20.00	18.00	26.00	19.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,146.00	0.00	1,146.00	0.00	458.00	199.00	182.00	307.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	105.00	25.00	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	5.00	3.00	0.00	-6.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	5.00	3.00	0.00	-6.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
203003	Prime de asigurare non-viata	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
700203	Locuinte	160.00	0.00	160.00	0.00	65.00	60.00	30.00	5.00
70020330	Alte cheltuieli in domeniul locuintelor	160.00	0.00	160.00	0.00	65.00	60.00	30.00	5.00
700206	Iluminat public si electrificari rurale	2,238.00	-69.00	2,169.00	0.00	810.00	650.00	535.00	174.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,277.00	0.00	1,277.00	0.00	525.00	278.00	238.00	236.00
7402	Protectia mediului	3,877.00	0.00	3,877.00	0.00	1,070.20	1,002.20	932.20	872.40
01	CHELTUIELI CURENTE	3,877.00	0.00	3,877.00	0.00	1,070.20	1,002.20	932.20	872.40
20	TITLUL II BUNURI SI SERVICII	3,877.00	0.00	3,877.00	0.00	1,070.20	1,002.20	932.20	872.40
2001	Bunuri si servicii	3,827.00	0.00	3,827.00	0.00	1,070.20	952.20	932.20	872.40
200130	Alte bunuri si servicii pentru întretinere si functionare	3,827.00	0.00	3,827.00	0.00	1,070.20	952.20	932.20	872.40
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	3,643.00	0.00	3,643.00	0.00	1,000.00	900.00	900.00	843.00
74020501	Salubritate	3,643.00	0.00	3,643.00	0.00	1,000.00	900.00	900.00	843.00
740250	Alte servicii in domeniul protectiei mediului	234.00	0.00	234.00	0.00	70.20	102.20	32.20	29.40
7902	Partea a V-a Actiuni economice	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
8402	Transporturi	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
01	CHELTUIELI CURENTE	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,578.00	0.00	3,578.00	0.00	1,023.00	1,039.00	829.00	687.00

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
1001	Cheltuieli salariale in bani	3,421.00	0.00	3,421.00	0.00	1,001.00	940.00	810.00	670.00
100101	Salarii de baza	2,778.00	0.00	2,778.00	0.00	800.00	750.00	648.00	580.00
100105	Sporuri pentru conditii de munca	420.00	0.00	420.00	0.00	140.00	120.00	100.00	60.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	220.00	0.00	220.00	0.00	60.00	70.00	60.00	30.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
1002	Cheltuieli salariale in natura	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
100206	Vouchere de vacanta	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
1003	Contributii	77.00	0.00	77.00	0.00	22.00	19.00	19.00	17.00
100307	Contributia asiguratorie pentru munca	77.00	0.00	77.00	0.00	22.00	19.00	19.00	17.00
20	TITLUL II BUNURI SI SERVICII	3,164.00	0.00	3,164.00	0.00	910.00	963.00	855.00	436.00
2001	Bunuri si servicii	2,084.00	0.00	2,084.00	0.00	694.00	604.00	510.00	276.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
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	110.00	0.00	110.00	0.00	50.00	25.00	25.00	10.00
200104	Apa, canal si salubritate	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
200105	Carburanti si lubrifianti	800.00	0.00	800.00	0.00	250.00	300.00	200.00	50.00
200106	Piese de schimb	130.00	0.00	130.00	0.00	30.00	20.00	20.00	60.00
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	1,000.00	0.00	1,000.00	0.00	350.00	250.00	255.00	145.00
2002	Reparatii curente	1,000.00	0.00	1,000.00	0.00	200.00	340.00	330.00	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	10.00	10.00	10.00	28.00
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	5.00	5.00	5.00	5.00
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	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2014	Protectia muncii	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
40	TITLUL IV SUBVENTII	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20



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
4003	Subventii pentru acoperirea diferentelor de pret si tarif	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00
840203	Transport rutier	7,451.84	32.20	7,484.04	0.00	1,954.00	2,023.00	1,730.84	1,776.20
84020302	Transport in comun	625.84	32.20	658.04	0.00	0.00	0.00	25.84	632.20
84020303	Strazi	6,826.00	0.00	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00
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	132,583.07	0.00	132,583.07		19,871.50	26,983.00	67,545.68	18,182.89
499002	VENITURI PROPRII	6.00	0.00	6.00		0.00	0.00	6.00	0.00
000202	I. VENITURI CURENTE	10,727.71	0.00	10,727.71		1,590.00	1,632.00	2,955.71	4,550.00
001202	C. VENITURI NEFISCALE	10,727.71	0.00	10,727.71		1,590.00	1,632.00	2,955.71	4,550.00
001402	C2. VANZARI DE BUNURI SI SERVICII	10,727.71	0.00	10,727.71		1,590.00	1,632.00	2,955.71	4,550.00
3702	Transferuri voluntare, altele decat subventiile	10,727.71	0.00	10,727.71		1,590.00	1,632.00	2,955.71	4,550.00
370204	Varsaminte din sectiunea de functionare	10,727.71	0.00	10,727.71		1,590.00	1,632.00	2,955.71	4,550.00
001502	II. VENITURI DIN CAPITAL	6.00	0.00	6.00		0.00	0.00	6.00	0.00
3902	Venituri din valorificarea unor bunuri	6.00	0.00	6.00		0.00	0.00	6.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	6.00	0.00	6.00		0.00	0.00	6.00	0.00
001702	IV. SUBVENTII	61,004.12	0.00	61,004.12		10,741.50	12,835.00	32,726.73	4,700.89
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	61,004.12	0.00	61,004.12		10,741.50	12,835.00	32,726.73	4,700.89
4202	Subventii de la bugetul de stat	61,004.12	0.00	61,004.12		10,741.50	12,835.00	32,726.73	4,700.89
001902	A. De capital	13,305.68	0.00	13,305.68		416.50	357.00	12,504.96	27.22
420255	Subventii pentru finantarea locuintelor sociale	9,000.00	0.00	9,000.00		3,000.00	3,000.00	3,000.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	11,872.00	0.00	11,872.00		5,872.00	4,000.00	2,000.00	0.00
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	16,615.77	0.00	16,615.77		1,453.00	3,263.00	9,221.77	2,678.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	215.00	0.00	215.00		0.00	215.00	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
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	215.00	0.00	215.00		0.00	215.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,995.67	0.00	9,995.67		0.00	2,000.00	6,000.00	1,995.67
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	11,683.50	0.00	11,683.50		0.00	0.00	11,683.50	0.00
42028801	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05		0.00	0.00	9,818.05	0.00
42028803	Sume aferente TVA	1,865.45	0.00	1,865.45		0.00	0.00	1,865.45	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,622.18	0.00	1,622.18		416.50	357.00	821.46	27.22
42028901	Fonduri din imprumut rambursabil	1,363.17	0.00	1,363.17		350.00	300.00	690.30	22.87
42028903	Sume aferente TVA	259.01	0.00	259.01		66.50	57.00	131.16	4.35
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	60,845.24	0.00	60,845.24		7,540.00	12,516.00	31,857.24	8,932.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	60,845.24	0.00	60,845.24		7,540.00	12,516.00	31,857.24	8,932.00
48020101	Sume primite in contul platilor efectuate in anul curent	23,165.24	0.00	23,165.24		1,685.00	7,037.00	26,546.14	-12,102.90
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,680.00	0.00	1,680.00		5,855.00	5,479.00	-10,958.00	1,304.00
48020103	Prefinantare	36,000.00	0.00	36,000.00		0.00	0.00	16,269.10	19,730.90
4902	TOTAL CHELTUIELI	150,447.07	0.00	150,447.07	0.00	28,550.50	34,006.00	69,707.68	18,182.89
01	CHELTUIELI CURENTE	105,157.40	0.00	105,157.40	0.00	15,891.50	20,098.00	55,060.68	14,107.22
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	91,471.72	0.00	91,471.72	0.00	15,475.00	19,741.00	42,175.72	14,080.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	88,586.72	0.00	88,586.72	0.00	15,435.00	18,793.00	41,226.72	13,132.00
580101	Finantare nationala	16,382.82	0.00	16,382.82	0.00	2,452.00	2,952.50	9,030.82	1,947.50
580102	Finantare externa nerambursabila	67,786.24	0.00	67,786.24	0.00	12,384.00	14,604.50	31,857.24	8,940.50
580103	Cheltuieli neeligibile	4,417.66	0.00	4,417.66	0.00	599.00	1,236.00	338.66	2,244.00
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
580301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	11,683.50	0.00	0.00	0.00	11,683.50	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05	0.00	0.00	0.00	9,818.05	0.00
6003	Sume aferente TVA	1,865.45	0.00	1,865.45	0.00	0.00	0.00	1,865.45	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,622.18	0.00	1,622.18	0.00	416.50	357.00	821.46	27.22
6101	Fonduri din imprumut rambursabil	1,363.17	0.00	1,363.17	0.00	350.00	300.00	690.30	22.87
6103	Sume aferente TVA	259.01	0.00	259.01	0.00	66.50	57.00	131.16	4.35
70	CHELTUIELI DE CAPITAL	45,333.67	0.00	45,333.67	0.00	12,659.00	13,908.00	14,691.00	4,075.67
71	TITLUL XV ACTIVE NEFINANCIARE	45,033.67	0.00	45,033.67	0.00	12,659.00	13,908.00	14,391.00	4,075.67
7101	Active fixe	44,846.67	0.00	44,846.67	0.00	12,659.00	13,721.00	14,391.00	4,075.67
710101	Constructii	41,507.67	0.00	41,507.67	0.00	12,585.00	11,762.00	13,085.00	4,075.67
710102	Masini, echipamente si mijloace de transport	1,053.00	0.00	1,053.00	0.00	16.00	411.00	626.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	458.00	0.00	458.00	0.00	0.00	88.00	370.00	0.00
710130	Alte active fixe	1,828.00	0.00	1,828.00	0.00	58.00	1,460.00	310.00	0.00
7103	Reparatii capitale aferente activelor fixe	187.00	0.00	187.00	0.00	0.00	187.00	0.00	0.00
72	TITLUL XVI ACTIVE FINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
7201	Active financiare	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
720101	Participare la capitalul social al societatilor comerciale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
5002	Partea I-a Servicii publice generale	1,800.72	0.00	1,800.72	0.00	432.50	712.00	629.00	27.22
5102	Autoritati publice si actiuni externe	1,800.72	0.00	1,800.72	0.00	432.50	712.00	629.00	27.22
01	CHELTUIELI CURENTE	919.72	0.00	919.72	0.00	416.50	357.00	119.00	27.22
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	919.72	0.00	416.50	357.00	119.00	27.22
6101	Fonduri din imprumut rambursabil	772.87	0.00	772.87	0.00	350.00	300.00	100.00	22.87
6103	Sume aferente TVA	146.85	0.00	146.85	0.00	66.50	57.00	19.00	4.35
70	CHELTUIELI DE CAPITAL	881.00	0.00	881.00	0.00	16.00	355.00	510.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	581.00	0.00	581.00	0.00	16.00	355.00	210.00	0.00
7101	Active fixe	581.00	0.00	581.00	0.00	16.00	355.00	210.00	0.00
710101	Constructii	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	41.00	0.00	41.00	0.00	16.00	25.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
710130	Alte active fixe	330.00	0.00	330.00	0.00	0.00	170.00	160.00	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
72	TITLUL XVI ACTIVE FINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
7201	Active financiare	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
720101	Participare la capitalul social al societatilei comerciale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
510201	Autoritati executive si legislative	1,800.72	0.00	1,800.72	0.00	432.50	712.00	629.00	27.22
51020103	Autoritati executive	1,800.72	0.00	1,800.72	0.00	432.50	712.00	629.00	27.22
6302	Partea a III-a Cheltuieli Social - Culturale	13,972.96	0.00	13,972.96	0.00	0.00	221.00	13,751.96	0.00
6502	Invatamant	13,010.96	0.00	13,010.96	0.00	0.00	215.00	12,795.96	0.00
01	CHELTUIELI CURENTE	12,385.96	0.00	12,385.96	0.00	0.00	0.00	12,385.96	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	11,683.50	0.00	0.00	0.00	11,683.50	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05	0.00	0.00	0.00	9,818.05	0.00
6003	Sume aferente TVA	1,865.45	0.00	1,865.45	0.00	0.00	0.00	1,865.45	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	702.46	0.00	702.46	0.00	0.00	0.00	702.46	0.00
6101	Fonduri din imprumut rambursabil	590.30	0.00	590.30	0.00	0.00	0.00	590.30	0.00
6103	Sume aferente TVA	112.16	0.00	112.16	0.00	0.00	0.00	112.16	0.00
70	CHELTUIELI DE CAPITAL	625.00	0.00	625.00	0.00	0.00	215.00	410.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	625.00	0.00	625.00	0.00	0.00	215.00	410.00	0.00
7101	Active fixe	438.00	0.00	438.00	0.00	0.00	28.00	410.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	348.00	0.00	348.00	0.00	0.00	28.00	320.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
7103	Reparatii capitale aferente activelor fixe	187.00	0.00	187.00	0.00	0.00	187.00	0.00	0.00
650203	Invatamant prescolar si primar	1,953.79	0.00	1,953.79	0.00	0.00	0.00	1,953.79	0.00
65020301	Invatamant prescolar	1,953.79	0.00	1,953.79	0.00	0.00	0.00	1,953.79	0.00
650204	Invatamant secundar	10,074.69	0.00	10,074.69	0.00	0.00	215.00	9,859.69	0.00
65020401	Invatamant secundar inferior	3,649.08	0.00	3,649.08	0.00	0.00	0.00	3,649.08	0.00
65020402	Invatamant secundar superior	6,425.61	0.00	6,425.61	0.00	0.00	215.00	6,210.61	0.00
650211	Servicii auxiliare pentru educatie	572.48	0.00	572.48	0.00	0.00	0.00	572.48	0.00
65021130	Alte servicii auxiliare	572.48	0.00	572.48	0.00	0.00	0.00	572.48	0.00
650213	Invatamant anteprescolar	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
6602	Sanatate	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
01	CHELTUIELI CURENTE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	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
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
66020601	Spitale generale	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
6702	Cultura, recreere si religie	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
70	CHELTUIELI DE CAPITAL	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
7101	Active fixe	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
710102	Masini, echipamente si mijloace de transport	582.00	0.00	582.00	0.00	0.00	6.00	576.00	0.00
670203	Servicii culturale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
670205	Servicii recreative si sportive	576.00	0.00	576.00	0.00	0.00	0.00	576.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	576.00	0.00	576.00	0.00	0.00	0.00	576.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	134,673.39	0.00	134,673.39	0.00	28,118.00	33,073.00	55,326.72	18,155.67
7002	Locuinte, servicii si dezvoltare publica	120,741.39	0.00	120,741.39	0.00	21,896.00	29,073.00	52,966.72	16,805.67
01	CHELTUIELI CURENTE	91,471.72	0.00	91,471.72	0.00	15,475.00	19,741.00	42,175.72	14,080.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	91,471.72	0.00	91,471.72	0.00	15,475.00	19,741.00	42,175.72	14,080.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	88,586.72	0.00	88,586.72	0.00	15,435.00	18,793.00	41,226.72	13,132.00
580101	Finantare nationala	16,382.82	0.00	16,382.82	0.00	2,452.00	2,952.50	9,030.82	1,947.50
580102	Finantare externa nerambursabila	67,786.24	0.00	67,786.24	0.00	12,384.00	14,604.50	31,857.24	8,940.50
580103	Cheltuieli neeligibile	4,417.66	0.00	4,417.66	0.00	599.00	1,236.00	338.66	2,244.00
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
580301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	40.00	948.00	949.00	948.00
70	CHELTUIELI DE CAPITAL	29,313.67	0.00	29,313.67	0.00	6,421.00	9,332.00	10,835.00	2,725.67
71	TITLUL XV ACTIVE NEFINANCIARE	29,313.67	0.00	29,313.67	0.00	6,421.00	9,332.00	10,835.00	2,725.67
7101	Active fixe	29,313.67	0.00	29,313.67	0.00	6,421.00	9,332.00	10,835.00	2,725.67
710101	Constructii	27,415.67	0.00	27,415.67	0.00	6,363.00	7,602.00	10,725.00	2,725.67
710102	Masini, echipamente si mijloace de transport	430.00	0.00	430.00	0.00	0.00	380.00	50.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
710130	Alte active fixe	1,408.00	0.00	1,408.00	0.00	58.00	1,290.00	60.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	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
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-44.00	0.00	-44.00	0.00	0.00	0.00	-44.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120,741.39	0.00	120,741.39	0.00	21,896.00	29,073.00	52,966.72	16,805.67
7402	Protectia mediului	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
70	CHELTUIELI DE CAPITAL	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
7101	Active fixe	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
710101	Constructii	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
740206	Canalizarea si tratarea apelor reziduale	13,932.00	0.00	13,932.00	0.00	6,222.00	4,000.00	2,360.00	1,350.00
9602	Rezerve, Excedent/Deficit	-17,864.00	0.00	-17,864.00	0.00	-8,679.00	-7,023.00	-2,162.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	17,864.00	0.00	17,864.00	0.00	8,679.00	7,023.00	2,162.00	0.00
990297	Deficitul sectiunii de dezvoltare	17,864.00	0.00	17,864.00	0.00	8,679.00	7,023.00	2,162.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil