



HOTĂRÂREA NR.164 privind rectificarea bugetului local și a listei de investiții pe anul 2022

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în ședință ordinară la data de 31 mai 2022, la care participă 22 de consilieri din cei 23 în funcție;

Luând în discuție Referatul de aprobare nr.242699 din data de 23.05.2022, al cărui semnatar este Primarul municipiului, prin care se propune inițierea unui proiect de hotărâre privind rectificarea bugetului local și a listei de investiții pe anul 2022;

Văzând Raportul nr.242701 din data de 23.05.2022, întocmit de Direcția Economico – Financiară, precum și avizele comisiilor de specialitate nr.1, pentru administrație publică locală, juridică, apărarea ordinii și liniștii publice, a drepturilor cetățenilor; nr.2, de buget-finanțe, prognoze economico-sociale; nr.3, pentru servicii publice și comerț, întreprinderi mici și mijlocii, administrarea domeniului public și privat, agricultură; nr.4, de organizare și dezvoltare urbanistică, realizarea lucrărilor publice, protecția mediului înconjurător, gospodărie comună, conservarea monumentelor istorice și de arhitectură și nr.5, pentru învățământ, culte, sănătate, cultură, protecție socială, activități sportive și de agrement;

Având în vedere că prin Hotărârea Consiliului Local nr.36 din 08.02.2022 a fost aprobat bugetul local pe anul 2022, precum și listele de investiții pe surse de finanțare, valoarea totală a bugetului aprobat fiind de 385.852.800 lei, din care excedent an 2021 – 18.163.900 lei, atât la partea de venituri cât și la partea de cheltuieli;

În temeiul prevederilor alin.(2) al art.19, art.36, alin.(1), art.49, alin.(5), alin.(6) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În baza art.129, alin.(2), lit.b), alin.(4), lit.a), art.139, alin.(3), lit.a) și art.196, alin.(1) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

Întrunind 14 voturi "pentru", 0 voturi "împotriva" și 8 abțineri,

HOTĂRĂȘTE:

Art.1. Se rectifică bugetul local pe anul 2022, prin virări de credite în cadrul aceluiași capitol bugetar, acesta rămânând la valoarea totală de **385.852.800 lei**.

Art.2. Se aprobă redistribuirea sumei de 32.000 lei – CAP. 65 "Învățământ", din standard cost/elev pentru cheltuielile funcționale ale unităților de învățământ preuniversitar de stat, conform prevederilor art.104, alin.(5), pct. (5^a) din Legea nr.1/2011 a educației naționale, în vederea achitării facturilor de utilități și pentru a nu înregistra arierate.

Art.3. Se aprobă virările de credite bugetare în cadrul aceluiași capitol în sumă de 166.600 lei – CAP. 67 "Cultură, recreere și religie" din secțiunea funcționare, în secțiunea dezvoltare, în vederea realizării obiectivelor de investiții "Echipament joacă pentru copii" – 160.000 lei și "Mobilier sală protocol" – 6.600 lei.

Art.4. Influențele din această rectificare se regăsesc prezentate în anexele parte integrantă a bugetului local după cum urmează:

- **Anexa nr.1** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2022, modificată în structură, rămânând la valoarea totală de **385.852.800 lei**, din care 367.688.900 lei venituri estimate pentru anul 2022 și 18.163.900 lei excedent an 2021;

- **Anexa nr.1a** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2022, diminuată cu suma de **166.600 lei**, ajungând la o valoare totală de **287.022.200 lei** – secțiunea functionare;

- **Anexa nr.1b** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2022, suplimentată cu suma de **166.600 lei**, având o valoare totală de **98.830.600 lei** – secțiunea dezvoltare;

- **Anexa nr. 2** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2022, modificată în structură, rămânând la valoarea totală de **385.852.800 lei**.

- **Anexa nr.2a** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2022, diminuată cu suma de **166.600 lei**, ajungând la o valoare totală de **287.022.200 lei** – secțiunea functionare.

- **Anexa nr.2b** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2022, suplimentată cu suma de **166.600 lei**, având o valoare totală de **98.830.600 lei** – secțiunea dezvoltare;

- **Anexa nr. 3** – "Situatie privind repartizarea creditelor bugetare pe unități de învățământ pentru cheltuieli funcționale anul 2022, modificată în structură, rămânând la valoarea totală de **13.438.100 lei**, din care:

a) 11.916.000 lei – finanțare din sursa buget de stat;

b) 1.522.100 lei – finanțare din sursa buget local.

- **Anexa nr. 6** - Lista de investitii pe anul 2022 - total surse de finantare, suplimentată cu suma de **166.600 lei** și modificată în structură, ajungând la valoarea totală de **31.469.900 lei**.

Art.5. Anexele nr.4 și nr. 5 parte intergrantă a bugetului rămân nemodificate.

Art.6. Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economico-Financiară.

Art.7. Prezenta hotărâre se comunică în copie:

- Instituției Prefectului – județul Vâlcea;
- Primarului municipiului Râmnicu Vâlcea;
- Direcției Economico-Financiară.

PREȘEDINTE DE ȘEDINȚĂ,
Ionuț Eduard NUICĂ



CONTRASEMNEAZĂ PENTRU LEGALITATE,
SECRETAR GENERAL,
jurist Ion DIDOIU

Râmnicu Vâlcea, 31 mai 2022



Bugetul local - Venituri
PE ANUL 2022 Sectiunea : Total

Denumirea indicatorilor					Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
- mii lei -											
TOTAL VENITURI - { 00.02+00.15+00.16+00.17+45.02+48.02 }					000102	385,852.80	0.00	131,745.30	90,597.00	85,992.00	77,418.50
VENITURI PROPRII - { 00.02+00.15+00.16-11.02-37.02 }					49.90	255,507.50	0.00	97,247.00	54,527.00	53,809.00	49,924.50
I. VENITURI CURENTE - { 00.03+00.12 }					00.02	297,087.60	0.00	91,856.10	68,138.00	68,834.00	68,259.50
A. VENITURI FISCALE - { 00.04+00.09+00.10+00.11 }					00.03	265,392.00	0.00	84,454.00	58,535.00	60,681.00	61,722.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL - { 00.04 00.05+00.06+00.07 }					00.04	149,711.00	0.00	37,428.00	37,428.00	37,428.00	37,427.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE - { 01.02 }					00.05	800.00	0.00	200.00	200.00	200.00	200.00
Impozit pe profit					01.02	800.00	0.00	200.00	200.00	200.00	200.00
Impozit pe profit de la agenti economici					01.02.01	800.00	0.00	200.00	200.00	200.00	200.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE - { 03.02+04.02 }					00.06	148,911.00	0.00	37,228.00	37,228.00	37,228.00	37,227.00
Impozit pe venit					03.02	400.00	0.00	100.00	100.00	100.00	100.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal					03.02.18	400.00	0.00	100.00	100.00	100.00	100.00
Cote si sume defalcate din impozitul pe venit					04.02	148,511.00	0.00	37,128.00	37,128.00	37,128.00	37,127.00
Cote defalcate din impozitul pe venit					04.02.01	148,511.00	0.00	37,128.00	37,128.00	37,128.00	37,127.00
Suma alocate de consiliul judetean pentru echilibrarea bugetelor locale					04.02.04	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE - { 07.02 }					00.09	39,375.00	0.00	25,740.00	5,083.00	5,210.00	3,342.00
Impozite si taxe pe proprietate					07.02	39,375.00	0.00	25,740.00	5,083.00	5,210.00	3,342.00
Impozit pe cladiri					07.02.01	31,000.00	0.00	21,000.00	3,773.00	3,900.00	2,327.00
Impozit pe cladiri de la persoane fizice					07.02.01.01	12,000.00	0.00	8,000.00	1,250.00	1,900.00	850.00
Impozit pe cladiri de la persoane juridice					07.02.01.02	19,000.00	0.00	13,000.00	2,523.00	2,000.00	1,477.00
Impozit pe terenuri					07.02.02	6,375.00	0.00	4,240.00	810.00	810.00	515.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Impozit pe terenuri de la persoane fizice		07.02.02.01	3,000.00	2,000.00	300.00	500.00	200.00
Impozit pe terenuri de la persoane juridice		07.02.02.02	3,300.00	2,200.00	500.00	300.00	300.00
Impozit pe terenul din extravilan		07.02.02.03	75.00	40.00	10.00	10.00	15.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru		07.02.03	2,000.00	500.00	500.00	500.00	500.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII - { 11.02+12.02+15.02+16.02}		00.10	75,706.00	20,986.00	15,324.00	17,943.00	20,853.00
Suma defalcate din TVA		11.02	59,776.00	12,781.00	13,519.00	15,033.00	18,343.00
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti		11.02.02	56,234.00	11,894.00	12,733.00	14,147.00	17,460.00
Suma defalcate din taxa pe valoarea adaugata pentru echitibrarea bugetelor locale		11.02.06	0.00	0.00	0.00	0.00	0.00
Suma defalcate din taxa pe valoarea adaugata pentru invatamantul particular si confesional		11.02.09	3,542.00	887.00	386.00	886.00	883.00
Taxe pe servicii specifice		15.02	30.00	5.00	5.00	10.00	10.00
Impozit pe spectacole		15.02.01	30.00	5.00	5.00	10.00	10.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		16.02	15,900.00	8,200.00	2,300.00	2,900.00	2,500.00
Taxa asupra mijloacelor de transport		16.02.02	12,700.00	7,300.00	1,300.00	1,900.00	1,700.00
Taxa asupra mijloacelor de transport persoane fizice		16.02.02.01	8,500.00	5,000.00	1,300.00	1,200.00	1,000.00
Taxa asupra mijloacelor de transport persoane juridice		16.02.02.02	4,200.00	2,300.00	500.00	700.00	700.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		16.02.03	2,800.00	800.00	400.00	900.00	700.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati		16.02.50	400.00	100.00	100.00	100.00	100.00
A6. ALTE IMPOZITE SI TAXE FISCALE - { 18.02}		00.11	600.00	300.00	100.00	100.00	100.00
Alte impozite si taxe fiscale		18.02	600.00	300.00	100.00	100.00	100.00
Alte impozite si taxe		18.02.50	600.00	300.00	100.00	100.00	100.00
C. VENITURI NEFISCALE - { 00.13+00.14}		00.12	31,695.60	7,402.10	9,603.00	8,153.00	6,537.50
C1. VENITURI DIN PROPRIETATE - { 30.02+31.02}		00.13	9,000.00	1,600.00	3,700.00	2,200.00	1,500.00
Venituri din proprietate		30.02	9,000.00	1,600.00	3,700.00	2,200.00	1,500.00
Venituri din concesiuni si inchirieri		30.02.05	7,500.00	1,600.00	2,200.00	2,200.00	1,500.00
Venituri din concesiuni si inchirieri		30.02.05.30	7,500.00	1,600.00	2,200.00	2,200.00	1,500.00
Venituri din dividende		30.02.08	1,500.00	0.00	1,500.00	0.00	0.00
Dividende de la soc.cu capital majoritar de stat		30.02.08.03	1,500.00	0.00	1,500.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII - { 33.02+34.02+35.02+36.02+37.02}		00.14	22,695.60	5,802.10	5,903.00	5,953.00	5,037.50
Venituri din prestari de servicii si alte activitati		33.02	9,757.10	2,566.10	2,567.00	2,717.00	1,807.00
Venituri din prestari de servicii		33.02.08	7,500.00	2,000.00	2,000.00	2,000.00	1,500.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese		33.02.10	350.00	0.00	90.00	90.00	90.00	80.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social		33.02.12	8.00	0.00	2.00	2.00	2.00	2.00
Contributia de intretinere a persoanelor asistate		33.02.13	1,800.00	0.00	450.00	550.00	600.00	200.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri		33.02.28	99.10	0.00	24.10	25.00	25.00	25.00
Venituri din taxe administrative, eliberari permise		34.02	103.50	0.00	26.00	26.00	26.00	25.50
Taxe extrajudiciare de timbru		34.02.02	3.50	0.00	1.00	1.00	1.00	0.50
Alte venituri din taxe administrative, eliberari permise		34.02.50	100.00	0.00	25.00	25.00	25.00	25.00
Amenzi, penalitati si confiscari		35.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		35.02.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		35.02.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Diverse venituri		36.02	8,035.00	0.00	2,010.00	2,010.00	2,010.00	2,005.00
Taxe speciale		36.02.06	35.00	0.00	10.00	10.00	10.00	5.00
Taxa de reabilitate termica		36.02.23	2,000.00	0.00	500.00	500.00	500.00	500.00
Alte venituri		36.02.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare		37.02.03	-14,895.40	-166.60	-15,479.85	10,298.17	3,228.57	-12,942.29
Varsaminte din sectiunea de functionare		37.02.04	14,895.40	166.60	15,479.85	-10,298.17	-3,228.57	12,942.29
II. VENITURI DIN CAPITAL - { 39.02}		00.15	32.00	0.00	8.00	8.00	8.00	8.00
Venituri din valorificarea unor bunuri		39.02	32.00	0.00	8.00	8.00	8.00	8.00
Venituri din valorificarea unor bunuri ale institutiilor publice		39.02.01	32.00	0.00	8.00	8.00	8.00	8.00
III OPERATIUNI FINANCIARE-{ 40.02}		00.16	18,163.90	0.00	18,163.90	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate		40.02	18,163.90	0.00	18,163.90	0.00	0.00	0.00
Suma din excedentul bugetului local pentru finantarea cheltuielilor de dezvoltare		40.02.14	18,163.90	0.00	18,163.90	0.00	0.00	0.00
IV. SUBVENTII -{ 00.18}		00.17	31,385.30	0.00	9,273.30	7,512.00	6,640.00	7,960.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE -{ 42.02+43.02}		00.18	31,385.30	0.00	9,273.30	7,512.00	6,640.00	7,960.00
Subventii de la bugetul de stat		42.02	30,385.30	0.00	9,273.30	7,212.00	6,340.00	7,560.00
A. De capital -{ 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20}		00.19	7,675.00	0.00	2,473.00	2,372.00	1,500.00	1,330.00
Subventii pentru reabilitarea termoca a cladirilor		42.02.12	1,845.00	0.00	923.00	922.00	0.00	0.00
B. Curente -{ 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80}		00.20	28,540.30	0.00	8,350.30	6,290.00	6,340.00	7,560.00
Subventii ajutor incalzire lemne		42.02.34	150.00	0.00	50.00	0.00	100.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	5,680.00	0.00	1,500.00	1,450.00	1,400.00	1,330.00
Subventii pentru locuinte sociale	42.02.55	15,000.00	0.00	3,750.00	2,750.00	3,750.00	4,750.00
Finantare PNDL	42.02.65	796.00	0.00	796.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale	42.02.69	6,914.30	0.00	2,254.30	2,090.00	1,090.00	1,480.00
Subventii de la alte administratii	43.02	1,000.00	0.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	1,000.00	0.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere- SF	43.02.39.01	1,000.00	0.00	0.00	300.00	300.00	400.00
Sume primite de la UE	48.02	39,184.00	0.00	12,444.00	15,039.00	10,510.00	1,191.00
Fondul European de Dezvoltare Regionala	48.02.01	36,210.00	0.00	11,000.00	14,529.00	10,000.00	681.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	28,901.00	0.00	3,691.00	14,529.00	10,000.00	681.00
Sume primite in contul platilor efectuate in anii precedenti	48.02.01.02	5,958.00	0.00	5,958.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	1,351.00	0.00	1,351.00	0.00	0.00	0.00
Fondul Social European	48.02.02	2,974.00	0.00	1,444.00	510.00	510.00	510.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,811.00	0.00	1,281.00	510.00	510.00	510.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	30.00	0.00	30.00	0.00	0.00	0.00
Prefinantare	48.02.02.03	133.00	0.00	133.00	0.00	0.00	0.00

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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



PRESEDINTE SEDINTA

SECRETAR GENERAL,

Ioni DIDOIU,



PRIMAR
Mircia GUTAU

Bugetul local - Venituri

PE ANUL 2022 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL VENITURI - { 00.02+00.15+00.16+00.17+45.02+48.02}	000102	287,022.20	-166.60	77,426.25	79,686.17	73,362.57	56,547.21
VENITURI PROPRII - { 00.02+00.15+00.16-11.02-37.02}	49.90	235,311.60	0.00	78,575.10	54,019.00	53,301.00	49,416.50
I. VENITURI CURENTE - { 00.03+00.12}	00.02	280,192.20	-166.60	75,876.25	77,936.17	71,562.57	54,817.21
A. VENITURI FISCALE - { 00.04+00.09+00.10+00.11}	00.03	265,392.00	0.00	84,454.00	58,535.00	60,681.00	61,722.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL - { 00.04 00.05+00.06+00.07}	00.04	149,711.00	0.00	37,428.00	37,428.00	37,428.00	37,427.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE - { 01.02}	00.05	800.00	0.00	200.00	200.00	200.00	200.00
Impozit pe profit	01.02	800.00	0.00	200.00	200.00	200.00	200.00
Impozit pe profit de la agenti economici	01.02.01	800.00	0.00	200.00	200.00	200.00	200.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE - { 03.02+04.02}	00.06	148,911.00	0.00	37,228.00	37,228.00	37,228.00	37,227.00
Impozit pe venit	03.02	400.00	0.00	100.00	100.00	100.00	100.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	100.00	100.00	100.00	100.00
Cote si sume defalcate din impozitul pe venit	04.02	148,511.00	0.00	37,128.00	37,128.00	37,128.00	37,127.00
Cote defalcate din impozitul pe venit	04.02.01	148,511.00	0.00	37,128.00	37,128.00	37,128.00	37,127.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE - { 07.02}	00.09	39,375.00	0.00	25,740.00	5,083.00	5,210.00	3,342.00
Impozite si taxe pe proprietate	07.02	39,375.00	0.00	25,740.00	5,083.00	5,210.00	3,342.00
Impozit pe cladiri	07.02.01	31,000.00	0.00	21,000.00	3,773.00	3,900.00	2,327.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	12,000.00	0.00	8,000.00	1,250.00	1,900.00	850.00
Impozit pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	13,000.00	2,523.00	2,000.00	1,477.00
Impozit pe terenuri	07.02.02	6,375.00	0.00	4,240.00	810.00	810.00	515.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Impozit pe terenuri de la persoane fizice	07.02.02.01	3,000.00	0.00	300.00	500.00	200.00
Impozit pe terenuri de la persoane juridice	07.02.02.02	3,300.00	0.00	500.00	300.00	300.00
Impozit pe terenul din extravilan	07.02.02.03	75.00	0.00	10.00	10.00	15.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII -{ 11.02+12.02+15.02+16.02}	00.10	75,706.00	0.00	15,924.00	17,943.00	20,853.00
Suma defalcate din TVA	11.02	59,776.00	0.00	13,619.00	15,033.00	18,343.00
Suma defalcate din taxa pe valcarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	56,234.00	0.00	12,733.00	14,147.00	17,460.00
Suma defalcate din taxa pe valcarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00
Suma defalcate din taxa pe valcarea adaugata pentru invatamantul particular si confesional	11.02.09	3,542.00	0.00	886.00	886.00	886.00
Taxe pe servicii specifice	15.02	30.00	0.00	5.00	10.00	10.00
Impozit pe spectacole	15.02.01	30.00	0.00	5.00	10.00	10.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	15,900.00	0.00	2,300.00	2,900.00	2,500.00
Taxa asupra mijloacelor de transport	16.02.02	12,700.00	0.00	1,800.00	1,900.00	1,700.00
Taxa asupra mijloacelor de transport persoane fizice	16.02.02.01	8,500.00	0.00	1,300.00	1,200.00	1,000.00
Taxa asupra mijloacelor de transport persoane juridice	16.02.02.02	4,200.00	0.00	500.00	700.00	700.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,800.00	0.00	400.00	900.00	700.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00
A6. ALTE IMPOZITE SI TAXE FISCALE -{ 18.02}	00.11	600.00	0.00	100.00	100.00	100.00
Alte impozite si taxe fiscale	18.02	600.00	0.00	100.00	100.00	100.00
Alte impozite si taxe	18.02.50	600.00	0.00	100.00	100.00	100.00
C. VENITURI NEFISCALE -{ 00.13+00.14}	00.12	14,800.20	-166.60	19,401.17	10,881.57	-6,904.79
C1. VENITURI DIN PROPRIETATE -{ 30.02+31.02}	00.13	9,000.00	0.00	1,600.00	2,200.00	1,500.00
Venituri din proprietate	30.02	9,000.00	0.00	1,600.00	2,200.00	1,500.00
Venituri din concesiuni si inchirieri	30.02.05	7,500.00	0.00	1,600.00	2,200.00	1,500.00
Venituri din concesiuni si inchirieri	30.02.05.30	7,500.00	0.00	1,600.00	2,200.00	1,500.00
Venituri din dividende	30.02.08	1,500.00	0.00	1,500.00	0.00	0.00
Dividende de la soc.cu capital majoritar de stat	30.02.08.03	1,500.00	0.00	1,500.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}	00.14	5,800.20	-166.60	15,701.17	8,681.57	-8,404.79
Venituri din prestari de servicii si alte activitati	33.02	9,757.19	0.00	2,566.10	2,717.00	1,807.00
Venituri din prestari de servicii	33.02.08	7,500.00	0.00	2,000.00	2,000.00	1,500.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
			Total an	Influente				
Contributia parintilor sau sustinatorilor legali pentru intretinerea copilor in crese	33.02.10		350.00	0.00	90.00	90.00	90.00	80.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12		8.00	0.00	2.00	2.00	2.00	2.00
Contributia de intretinere a persoanelor asistate	33.02.13		1,800.00	0.00	450.00	550.00	600.00	200.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		99.10	0.00	24.10	25.00	25.00	25.00
Venituri din taxe administrative, eliberari permise	34.02		103.50	0.00	26.00	26.00	26.00	25.50
Taxe extrajudiciare de timbru	34.02.02		3.50	0.00	1.00	1.00	1.00	0.50
Alte venituri din taxe administrative, eliberari permise	34.02.50		100.00	0.00	25.00	25.00	25.00	25.00
Amenzi, penalitati si confiscari	35.02		4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01		4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02		4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Diverse venituri	36.02		6,035.00	0.00	1,510.00	1,510.00	1,510.00	1,505.00
Taxe speciale	36.02.06		35.00	0.00	10.00	10.00	10.00	5.00
Alte venituri	36.02.50		6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Transferuri voluntare, altele decat subventiile	37.02		-14,895.40	-166.60	-15,479.85	10,298.17	3,228.57	-12,942.29
Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare	37.02.03		-14,895.40	-166.60	-15,479.85	10,298.17	3,228.57	-12,942.29
IV. SUBVENTII -{ 00.18}	00.17		6,830.00	0.00	1,550.00	1,750.00	1,800.00	1,730.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE -{ 42.02+43.02}	00.18		6,830.00	0.00	1,550.00	1,750.00	1,800.00	1,730.00
Subventii de la bugetul de stat	42.02		5,830.00	0.00	1,550.00	1,450.00	1,500.00	1,330.00
A. De capital -{ 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20}	00.19		5,830.00	0.00	1,550.00	1,450.00	1,500.00	1,330.00
B. Curente -{ 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80}	00.20		5,830.00	0.00	1,550.00	1,450.00	1,500.00	1,330.00
Subventii ajutor incalzire lemne	42.02.34		150.00	0.00	50.00	0.00	100.00	0.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41		5,680.00	0.00	1,500.00	1,450.00	1,400.00	1,330.00
Subventii de la alte administratii	43.02		1,000.00	0.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39		1,000.00	0.00	0.00	300.00	300.00	400.00
Subventii acordate in baza contractelor de parteneriat sau asociere- SF	43.02.39.01		1,000.00	0.00	0.00	300.00	300.00	400.00

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



Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
B. Curente -{ 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.3 6+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80}	00.20	22,710.30	0.00	6,800.30	4,840.00	4,840.00	6,230.00
Subventii pentru locuinte sociale	42.02.55	15,000.00	0.00	3,750.00	2,750.00	3,750.00	4,750.00
Finantare PNDL	42.02.65	796.00	0.00	796.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale	42.02.69	6,914.30	0.00	2,254.30	2,090.00	1,090.00	1,480.00
Sume primite de la UE	48.02	39,184.00	0.00	12,444.00	15,039.00	10,510.00	1,191.00
Fondul European de Dezvoltare Regionala	48.02.01	36,210.00	0.00	11,000.00	14,529.00	10,000.00	681.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	28,901.00	0.00	3,691.00	14,529.00	10,000.00	681.00
Sume primite in contul platilor efectuate in anii precedenti	48.02.01.02	5,958.00	0.00	5,958.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	1,351.00	0.00	1,351.00	0.00	0.00	0.00
Fondul Social European	48.02.02	2,974.00	0.00	1,444.00	510.00	510.00	510.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,811.00	0.00	1,281.00	510.00	510.00	510.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	30.00	0.00	30.00	0.00	0.00	0.00
Prefinantare	48.02.02.03	133.00	0.00	133.00	0.00	0.00	0.00

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELLEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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



PRESEDINTE SEDINTA

SECRETAR GENERAL,
Ion DIDOIU,

ANEXA Nr. 2 la
HOTĂRÂREA
CONSILIULUI LOCAL
Nr. 163 din 31.05.2022

Anexa 4.2
la HCL

PRIMAR
Mircea GUTAU

Bugetul local - Cheltuieli

PE ANUL 2022 Sectiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care	Trim. III	Trim. IV
		Total an	Influente		Trim. II		
TOTAL CHELTUIELI	50.02	385,852.80	0.00	131,745.30	90,697.00	85,992.00	77,418.50
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	335,916.23	-166.60	111,985.90	81,019.83	76,242.00	66,668.50
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	75,680.05	0.00	17,810.15	19,356.87	19,051.07	19,461.96
Cheltuieli salariale in bani	50.02-10.01	71,320.80	0.00	17,102.40	18,199.95	17,274.95	18,743.50
Salarii de baza	50.02-10.01.01	57,802.35	7.00	13,680.10	14,731.20	14,877.55	14,513.50
Sporuri pentru conditii de munca	50.02-10.01.05	2,651.50	-20.00	660.50	571.50	692.00	627.50
Alte sporuri	50.02-10.01.06	586.50	0.00	145.80	151.40	151.90	137.40
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	4,902.00	70.00	1,127.00	1,275.00	330.00	2,170.00
Indemnizatii de delegare	50.02-10.01.13	11.50	5.00	2.50	6.00	2.00	1.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	392.00	0.00	132.70	132.70	0.00	126.60
Indemnizatii de hrana	50.02-10.01.17	3,557.80	-5.00	866.80	896.00	907.50	887.50
Alte drepturi salariale in bani	50.02-10.01.30	1,417.15	-57.00	487.00	336.15	314.00	280.00
Cheltuieli salariale in natura	50.02-10.02	2,851.55	0.00	340.00	776.15	1,390.40	345.00
Norme de hrana	50.02-10.02.02	1,375.00	0.00	340.00	345.00	345.00	345.00
Tichete de vacanta	50.02-10.02.06	1,476.55	0.00	0.00	431.15	1,045.40	0.00
Contributii	50.02-10.03	1,507.70	0.00	367.75	380.77	385.72	373.46
Contributia asiguratorie pentru munca	50.02-10.03.07	1,507.70	0.00	367.75	380.77	385.72	373.46
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	108,624.13	-166.60	31,272.20	32,588.83	28,926.50	15,836.60
Bunuri si servicii	50.02-20.01	71,914.94	4.71	21,046.40	20,513.44	19,196.20	11,058.90
Furnituri de birou	50.02-20.01.01	701.55	0.00	170.61	175.85	159.55	195.55
Materiale pentru curatenie	50.02-20.01.02	1,056.30	-3.50	181.70	252.10	307.20	315.30
Incalziti, iluminati si forta motrica	50.02-20.01.03	14,414.07	-20.00	5,461.09	4,082.48	2,697.35	2,173.15
Apa, canal si salubritate	50.02-20.01.04	8,750.65	5.30	2,508.50	2,519.30	2,410.30	1,312.55

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influentă	Trim. I	din care Trim. II	Trim. III	Trim. IV
Carburanti si lubrifianti		50.02-20.01.05	1,312.50	0.00	384.50	356.50	306.50	265.00
Piese de schimb		50.02-20.01.06	378.00	0.00	127.50	98.00	86.50	66.00
Transport		50.02-20.01.07	9.00	0.00	3.00	3.00	2.00	1.00
Posta, telecomunicatii, radio, tv, internet		50.02-20.01.08	1,192.97	-0.99	289.84	281.56	373.75	247.82
Materiale si prestari de servicii cu caracter functional		50.02-20.01.09	8,661.64	-6.00	1,754.36	2,787.00	2,855.00	1,265.28
Alte bunuri si servicii pentru intretinere si functionare		50.02-20.01.30	35,438.25	29.90	10,165.30	10,067.65	9,998.05	5,217.25
Reparatii curente		50.02-20.02	21,029.00	10.00	6,358.00	7,585.00	5,603.00	1,383.00
Hrana		50.02-20.03	2,171.00	-35.00	614.50	525.20	413.80	517.50
Hrana pentru oameni		50.02-20.03.01	1,955.30	-35.00	544.50	569.50	333.80	507.50
Hrana pentru animale		50.02-20.03.02	215.70	0.00	70.00	55.70	80.00	10.00
Medicamente si materiale sanitare		50.02-20.04	416.40	-5.00	145.00	66.40	90.50	114.50
Medicamente		50.02-20.04.01	82.00	0.00	27.50	20.50	14.00	20.00
Materiale sanitare		50.02-20.04.02	197.40	-20.00	92.50	-1.10	51.50	54.50
Dezinfectanti		50.02-20.04.04	137.00	15.00	25.00	47.00	25.00	40.00
Bunuri de natura obiectelor de inventar		50.02-20.05	1,843.80	10.00	589.00	722.80	327.00	205.00
Uniforme si echipament		50.02-20.05.01	325.90	0.00	63.00	72.40	46.00	144.50
Lenjerie si accesorii de pat		50.02-20.05.03	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar		50.02-20.05.30	1,516.90	10.00	525.00	550.40	281.00	60.50
Deplasari, detasari, transferari		50.02-20.06	172.00	0.00	72.00	95.00	0.00	5.00
Deplasari interne, detasari, transferari		50.02-20.06.01	62.00	0.00	29.00	28.00	0.00	5.00
Deplasari in strainatate		50.02-20.06.02	110.00	0.00	43.00	67.00	0.00	0.00
Carti, publicatii si materiale documentare		50.02-20.11	242.00	0.00	61.00	60.00	121.00	0.00
Consultanta si experienta		50.02-20.12	82.00	20.00	37.00	39.00	4.00	2.00
Pregatire profesionala		50.02-20.13	251.09	-0.01	38.30	60.59	88.50	63.70
Protectia muncii		50.02-20.14	197.00	0.00	49.00	56.50	60.00	31.50
Munitii, furnituri si armament de natura activelor fixe pentru armata		50.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00
Studii si cercetari		50.02-20.16	692.00	0.00	199.00	345.00	128.00	20.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		50.02-20.19	450.00	0.00	150.00	100.00	100.00	100.00
Comisioane si alte costuri aferente imprumuturilor		50.02-20.24	10.00	0.00	10.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne		50.02-20.24.02	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		50.02-20.25	305.00	0.00	55.00	200.00	50.00	0.00
Alte cheltuieli		50.02-20.30	8,846.90	-171.30	1,847.00	1,919.90	2,744.50	2,335.50
Reclama si publicitate		50.02-20.30.01	1.00	0.00	1.00	0.00	0.00	0.00
Protocol si reprezentare		50.02-20.30.02	395.00	0.00	45.00	85.00	105.00	160.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Prime de asigurare non-viata		50.02-20.30.03	98.50	0.00	27.50	29.00	13.00	29.00
Chirii		50.02-20.30.04	15.00	0.00	15.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		50.02-20.30.30	8,337.40	-171.30	1,758.50	1,805.90	2,626.50	2,146.50
TOTAL CHELTUIELI-TITLUL III DOBANZI		50.02-30	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne		50.02-30.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne directe		50.02-30.01.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII		50.02-40	13,000.00	0.00	4,300.00	4,900.00	3,037.00	1,663.00
Subventii pentru acoperirea diferentelor de pret si tarif		50.02-40.03	13,000.00	0.00	4,300.00	4,900.00	3,037.00	1,663.00
TITLUL V FONDURI DE REZERVA		50.02-50	0.00	0.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		50.02-50.04	0.00	0.00	50.00	-50.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		50.02-51	18,867.55	0.00	5,963.00	5,474.50	4,501.00	2,929.05
Transferuri curente		50.02-51.01	18,867.55	0.00	5,963.00	5,474.50	4,501.00	2,929.05
Transferuri catre institutiile publice		50.02-51.01.01	18,767.55	0.00	5,938.00	5,449.50	4,476.00	2,904.05
Actiuni de sanatate		50.02-51.01.03	100.00	0.00	25.00	25.00	25.00	25.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI		50.02-55	7,092.00	0.00	1,893.00	2,358.00	1,285.00	1,556.00
A. Transferuri interne		50.02-55.01	7,092.00	0.00	1,893.00	2,358.00	1,285.00	1,556.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare		50.02-55.01.42	450.00	0.00	450.00	0.00	0.00	0.00
Finantarea invatamantului particular sau confesional acreditat		50.02-55.01.63	3,542.00	0.00	887.00	886.00	886.00	883.00
Suma reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID		50.02-55.01.65	3,100.00	0.00	556.00	1,472.00	399.00	673.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA		50.02-57	29,606.00	0.00	8,118.50	7,745.50	7,919.00	5,823.00
Ajutoare sociale		50.02-57.02	29,606.00	0.00	8,118.50	7,745.50	7,919.00	5,823.00
Ajutoare sociale in numerar		50.02-57.02.01	29,276.00	0.00	7,990.00	7,519.00	7,911.00	5,756.00
Ajutoare sociale in natura		50.02-57.02.02	300.00	0.00	122.50	119.50	0.00	58.00
Tichete de cresa si tichete sociale pentru gradinita		50.02-57.02.03	30.00	0.00	6.00	7.00	8.00	9.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020		50.02-58	66,128.90	0.00	38,480.05	5,548.13	7,379.43	14,621.29
Programe din Fonduri Europene de dezvoltare		50.02-58.01	62,175.00	0.00	35,926.15	5,348.13	7,079.43	13,821.29
Finantare Nationala		50.02-58.01.01	14,680.00	0.00	14,680.00	0.00	0.00	0.00
Finantare externa nerambursabila		50.02-58.01.02	47,495.00	0.00	21,246.15	5,348.13	7,079.43	13,821.29
Programe din Fondul Social European		50.02-58.02	3,953.90	0.00	2,553.90	300.00	300.00	800.00
Finantare nationala		50.02-58.02.01	536.20	0.00	536.20	0.00	0.00	0.00
Finantare externa nerambursabila		50.02-58.02.02	3,402.70	0.00	2,002.70	300.00	300.00	800.00
Cheltuieli neeligibile		50.02-58.02.03	15.00	0.00	15.00	0.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI		50.02-59	11,617.60	0.00	2,774.00	2,573.00	2,818.00	3,452.60
Burse		50.02-59.01	10,275.00	0.00	2,168.00	2,334.00	2,578.00	3,195.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
			Total an	Influente				
Ajutoare pentru daune provocate de calamitati naturale		50.02-59.02	386.00	0.00	386.00	0.00	0.00	0.00
Asociatii si fundatii		50.02-59.11	131.00	0.00	68.00	59.00	0.00	4.00
Sustinerea cultelor		50.02-59.12	50.00	0.00	50.00	0.00	0.00	0.00
Despagubiri civile		50.02-59.17	310.00	0.00	10.00	14.00	150.00	136.00
Actiuni cu caracter stiintific si socio-cultural		50.02-59.22	127.00	0.00	2.00	75.00	0.00	50.00
Sume aferente persoanelor cu handicap neincadrate		50.02-59.40	338.60	0.00	90.00	91.00	90.00	67.60
CHELTUIELI DE CAPITAL		50.02-70	32,311.70	166.60	15,449.00	5,362.70	5,250.00	6,250.00
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE		50.02-71	32,311.70	166.60	15,449.00	5,362.70	5,250.00	6,250.00
Active fixe		50.02-71.01	32,311.70	166.60	15,449.00	5,362.70	5,250.00	6,250.00
Constructii		50.02-71.01.01	28,551.99	0.00	13,379.99	4,572.00	4,750.00	5,750.00
Masini, echipamente si mijloace de transport		50.02-71.01.02	1,638.91	160.00	1,475.91	163.00	0.00	0.00
Mobilier, aparatura birouca si alte active corporale		50.02-71.01.03	6.60	6.60	0.00	6.60	0.00	0.00
Alte active fixe		50.02-71.01.30	2,114.20	0.00	593.10	521.10	500.00	500.00
OPERATIUNI FINANCIARE		50.02-79	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE		50.02-81	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite interne		50.02-81.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite aferente datoriei publice interne locale		50.02-81.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Plati efectuate in anii precedenti si recuperate in anul curent		50.02-84	-375.13	0.00	-189.60	-185.53	0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		50.02-85	-375.13	0.00	-189.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		50.02-85.01	-375.13	0.00	-189.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)		50.02-85.01.01	-315.13	0.00	-129.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)		50.02-85.01.02	-60.00	0.00	-60.00	0.00	0.00	0.00
Autoritati publice si actiuni externe		51.02	56,362.50	0.00	15,472.90	13,843.50	14,079.00	12,967.10
CHELTUIELI CURENTE		51.02-01	35,329.60	0.00	9,339.00	8,944.50	9,079.00	7,967.10
TITLUL I CHELTUIELI DE PERSONAL		51.02-10	24,060.00	0.00	5,498.00	6,073.50	6,454.00	6,034.50
Cheltuieli salariale in bani		51.02-10.01	23,149.00	0.00	5,373.00	5,940.50	5,930.00	5,905.50
Salarii de baza		51.02-10.01.01	20,897.00	-70.00	4,791.00	5,352.00	5,377.00	5,377.00
Sporuri pentru conditii de munca		51.02-10.01.05	46.00	0.00	11.00	11.50	12.00	11.50
Alte sporuri		51.02-10.01.06	82.00	0.00	19.00	21.00	21.00	21.00
Indemnizatii platite unor persoane din afara unitatii		51.02-10.01.12	572.00	70.00	127.00	195.00	130.00	120.00
Indemnizatii de delegare		51.02-10.01.13	11.00	5.00	2.00	6.00	2.00	1.00
Indemnizatii de hrana		51.02-10.01.17	1,063.00	-5.00	253.00	265.00	270.00	275.00
Alte drepturi salariale in bani		51.02-10.01.30	478.00	0.00	170.00	90.00	118.00	100.00
Cheltuieli salariale in natura		51.02-10.02	390.00	0.00	0.00	0.00	390.00	0.00
Tichete de vacanta		51.02-10.02.06	390.00	0.00	0.00	0.00	390.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Contributii		51.02-10.03	521.00	0.00	125.00	133.00	134.00	129.00
Contributia asiguratorie pentru munca		51.02-10.03.07	521.00	0.00	125.00	133.00	134.00	129.00
TITLUL II BUNURI SI SERVICII		51.02-20	7,747.60	0.00	2,094.00	2,532.00	2,150.00	971.60
Bunuri si servicii		51.02-20.01	5,161.00	0.00	1,441.00	1,549.40	1,420.00	750.60
Furnituri de birou		51.02-20.01.01	200.00	0.00	75.00	75.00	25.00	25.00
Materiale pentru curatenie		51.02-20.01.02	70.00	0.00	30.00	25.00	15.00	0.00
Incalzit, iluminat si forta motrica		51.02-20.01.03	1,010.00	0.00	410.00	260.00	170.40	169.60
Apa, canal si salubritate		51.02-20.01.04	2,005.00	0.00	410.00	690.00	700.00	205.00
Carburanti si lubrifianti		51.02-20.01.05	100.00	0.00	50.00	50.00	0.00	0.00
Piese de schimb		51.02-20.01.06	30.00	0.00	20.00	10.00	0.00	0.00
Transport		51.02-20.01.07	6.00	0.00	2.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet		51.02-20.01.08	760.00	0.00	180.00	171.40	258.60	150.00
Materiale si prestari de servicii cu caracter functional		51.02-20.01.09	280.00	0.00	150.00	30.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare		51.02-20.01.30	700.00	0.00	114.00	236.00	200.00	150.00
Reparatii curente		51.02-20.02	800.00	0.00	200.00	200.00	200.00	200.00
Bunuri de natura obiectelor de inventar		51.02-20.05	322.00	0.00	51.00	121.00	150.00	0.00
Lenjerie si accesorii de pat		51.02-20.05.03	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar		51.02-20.05.30	321.00	0.00	50.00	121.00	150.00	0.00
Deplasari, detasari, transferari		51.02-20.06	160.00	0.00	68.00	87.00	0.00	5.00
Deplasari interne, detasari, transferari		51.02-20.06.01	50.00	0.00	25.00	20.00	0.00	5.00
Deplasari in strainatate		51.02-20.06.02	110.00	0.00	43.00	67.00	0.00	0.00
Carti, publicatii si materiale documentare		51.02-20.11	240.00	0.00	60.00	60.00	120.00	0.00
Consultanta si expertiza		51.02-20.12	25.00	0.00	25.00	0.00	0.00	0.00
Pregatire profesionala		51.02-20.13	10.00	0.00	3.00	3.00	3.00	1.00
Studii si cercetari		51.02-20.16	265.00	0.00	80.00	165.00	20.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		51.02-20.25	300.00	0.00	50.00	200.00	50.00	0.00
Alte cheltuieli		51.02-20.30	464.60	0.00	116.00	146.60	187.00	15.00
Reclama si publicitate		51.02-20.30.01	1.00	0.00	1.00	0.00	0.00	0.00
Protocol si reprezentare		51.02-20.30.02	40.00	0.00	10.00	10.00	10.00	10.00
Prime de asigurare non-viata		51.02-20.30.03	15.00	0.00	4.50	5.00	0.50	5.00
Chirii		51.02-20.30.04	15.00	0.00	15.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		51.02-20.30.30	393.60	0.00	85.50	131.60	176.50	0.00
TITLUL X Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020		51.02-58	2,736.00	0.00	1,336.00	300.00	300.00	800.00
Programe din Fondul Social European		51.02-58.02	2,736.00	0.00	1,336.00	300.00	300.00	800.00
Finantare nationala		51.02-58.02.01	320.00	0.00	320.00	0.00	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Finantare externa nerambursabila		51.02-58.02.02	2,416.00	1,016.00	300.00	300.00	800.00
TITLUL XI ALTE CHELTUIELI		51.02-59	786.00	411.00	39.00	175.00	161.00
Ajutoare pentru daune provocate de calamitati naturale		51.02-59.02	386.00	386.00	0.00	0.00	0.00
Despagubiri civile		51.02-59.17	300.00	0.00	14.00	150.00	136.00
Sume aferente persoanelor cu handicap neincadrate		51.02-59.40	100.00	25.00	25.00	25.00	25.00
CHELTUIELI DE CAPITAL		51.02-70	3,213.90	1,713.90	500.00	500.00	500.00
TITLUL XII ACTIVE NEFINANCIARE		51.02-71	3,213.90	1,713.90	500.00	500.00	500.00
Active fixe		51.02-71.01	3,213.90	1,713.90	500.00	500.00	500.00
Constructii		51.02-71.01.01	1,320.00	1,320.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport		51.02-71.01.02	95.80	95.80	0.00	0.00	0.00
Alte active fixe		51.02-71.01.30	1,798.10	298.10	500.00	500.00	500.00
OPERATIUNI FINANCIARE		51.02-79	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
TITLUL XIII RAMBURSARI DE CREDITE		51.02-81	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite interne		51.02-81.02	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite aferente datoriei publice interne locale		51.02-81.02.05	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Plati efectuate in anii precedenti si recuperate in anul curent		51.02-84	-181.00	-80.00	-101.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		51.02-85	-181.00	-80.00	-101.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		51.02-85.01	-181.00	-80.00	-101.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		51.02-85.01.01	-181.00	-80.00	-101.00	0.00	0.00
Autoritati executive si legislative		51.02.01	56,362.50	15,472.90	13,843.50	14,079.00	12,967.10
Autoritati executive		51.02.01.03	56,362.50	15,472.90	13,843.50	14,079.00	12,967.10
Alte servicii publice generale		54.02	157.00	88.90	-10.63	39.37	39.36
CHELTUIELI CURENTE		54.02-01	157.00	88.90	-10.63	39.37	39.36
TITLUL I CHELTUIELI DE PERSONAL		54.02-10	157.00	38.90	39.37	39.37	39.36
Cheltuieli salariale in bani		54.02-10.01	153.55	38.05	38.50	38.50	38.50
Salarii de baza		54.02-10.01.01	153.55	38.05	38.50	38.50	38.50
Contributii		54.02-10.03	3.45	0.85	0.87	0.87	0.86
Contributia asiguratorie pentru munca		54.02-10.03.07	3.45	0.85	0.87	0.87	0.86
TITLUL V FONDURI DE REZERVA		54.02-50	0.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02-50.04	0.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02.05	0.00	50.00	-50.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor		54.02.10	157.00	38.90	39.37	39.37	39.36
Tranzactii privind datoria publica si împrumuturi		55.02	5,310.00	1,335.00	1,325.00	1,325.00	1,325.00
CHELTUIELI CURENTE		55.02-01	5,310.00	1,335.00	1,325.00	1,325.00	1,325.00
TITLUL II BUNURI SI SERVICII		55.02-20	10.00	10.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Comisioane si alte costuri aferente imprumuturilor	55.02-20.24	10.00	0.00	10.00	0.00	0.00	0.00	0.00
	55.02-20.24.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00
	55.02-30	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
	55.02-30.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
	55.02-30.01.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
	59.02	10,696.80	0.00	3,112.45	2,429.90	2,755.85	2,398.60	2,398.60
	61.02	10,696.80	0.00	3,112.45	2,429.90	2,755.85	2,398.60	2,398.60
	61.02-01	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60	2,398.60
	61.02-10	8,800.00	0.00	1,963.15	2,174.90	2,500.85	2,161.10	2,161.10
	61.02-10.01	7,094.65	0.00	1,587.75	1,789.20	1,941.10	1,776.60	1,776.60
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}	61.02-10.01.01	6,765.15	0.00	1,514.05	1,696.60	1,859.50	1,695.00	1,695.00
	61.02-10.01.05	173.00	0.00	38.00	45.00	45.00	45.00	45.00
	61.02-10.01.06	17.20	0.00	3.70	4.50	4.50	4.50	4.50
	61.02-10.01.17	7.30	0.00	1.00	2.10	2.10	2.10	2.10
	61.02-10.01.30	132.00	0.00	31.00	41.00	30.00	30.00	30.00
	61.02-10.02	1,546.10	0.00	340.00	345.00	516.10	345.00	345.00
	61.02-10.02.02	1,375.00	0.00	340.00	345.00	345.00	345.00	345.00
	61.02-10.02.06	171.10	0.00	0.00	0.00	171.10	0.00	0.00
	61.02-10.03	159.25	0.00	35.40	40.70	43.65	39.50	39.50
	61.02-10.03.07	159.25	0.00	35.40	40.70	43.65	39.50	39.50
Contributia asiguratorie pentru munca	61.02-20	1,001.40	0.00	275.00	233.90	255.00	237.50	237.50
	61.02-20.01	394.00	0.00	109.00	108.00	90.00	87.00	87.00
	61.02-20.01.01	43.00	0.00	11.00	10.00	10.00	12.00	12.00
	61.02-20.01.03	12.00	0.00	10.00	2.00	0.00	0.00	0.00
	61.02-20.01.04	8.00	0.00	2.00	2.00	2.00	2.00	2.00
	61.02-20.01.05	80.00	0.00	20.00	20.00	20.00	20.00	20.00
	61.02-20.01.06	41.00	0.00	11.00	10.00	10.00	10.00	10.00
	61.02-20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	3.00
	61.02-20.01.09	175.00	0.00	42.00	58.00	40.00	35.00	35.00
	61.02-20.01.30	23.00	0.00	10.00	3.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.02	72.00	0.00	20.00	20.00	20.00	12.00	12.00
	61.02-20.04	108.90	-20.00	70.00	-31.10	35.00	35.00	35.00
	61.02-20.04.02	73.90	-20.00	55.00	-31.10	25.00	25.00	25.00
	61.02-20.04.04	35.00	0.00	15.00	0.00	10.00	10.00	10.00
	61.02-20.05	189.00	0.00	33.00	35.00	50.00	71.00	71.00
	Bunuri de natura obiectelor de inventar							

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I		din care Trim. II		Trim. III		Trim. IV	
				Trim. I		Trim. II		Trim. III		Trim. IV	
Uniforme si echipament	61.02-20.05.01	139.00	0.00	14.00		33.00		21.00		71.00	
Alte obiecte de inventar	61.02-20.05.30	50.00	0.00	19.00		2.00		29.00		0.00	
Deplasari, detasari, transferari	61.02-20.06	10.00	0.00	2.00		8.00		0.00		0.00	
Deplasari interne, detasari, transferari	61.02-20.06.01	10.00	0.00	2.00		8.00		0.00		0.00	
Consultanta si expertiza	61.02-20.12	30.00	20.00	0.00		30.00		0.00		0.00	
Pregatire profesionala	61.02-20.13	2.00	0.00	0.00		2.00		0.00		0.00	
Protectia muncii	61.02-20.14	70.00	0.00	20.00		15.00		15.00		20.00	
Munitione, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	1.00	0.00	1.00		0.00		0.00		0.00	
Alte cheltuieli	61.02-20.30	124.50	0.00	20.00		47.00		45.00		12.50	
Prime de asigurare non-viata	61.02-20.30.03	24.00	0.00	10.00		9.00		5.00		0.00	
Alte cheltuieli cu bunuri si servicii	61.02-20.30.30	100.50	0.00	10.00		38.00		40.00		12.50	
CHELTUIELI DE CAPITAL	61.02-70	895.40	0.00	874.30		21.10		0.00		0.00	
TITLUL XII ACTIVE NEFINANCIARE	61.02-71	895.40	0.00	874.30		21.10		0.00		0.00	
Active fixe	61.02-71.01	895.40	0.00	874.30		21.10		0.00		0.00	
Constructii	61.02-71.01.01	424.30	0.00	424.30		0.00		0.00		0.00	
Masini, echipamente si mijloace de transport	61.02-71.01.02	400.00	0.00	400.00		0.00		0.00		0.00	
Alte active fixe	61.02-71.01.30	71.10	0.00	50.00		21.10		0.00		0.00	
Ordinre publica	61.02.03	9,750.00	0.00	2,546.75		2,294.50		2,615.25		2,293.50	
Politie comunitara	61.02.03.04	9,750.00	0.00	2,546.75		2,294.50		2,615.25		2,293.50	
Protectie civila si protectia contra incendiilor	61.02.05	946.80	0.00	565.70		135.40		140.60		105.10	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}	63.02	167,908.85	0.00	50,375.60		42,425.95		40,227.35		34,879.55	
Invatamant	65.02	48,787.50	0.00	15,181.70		11,315.30		11,071.80		11,218.70	
CHELTUIELI CURENTE	65.02-01	47,169.90	0.00	13,567.10		11,312.30		11,071.80		11,218.70	
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	7,127.00	0.00	1,768.70		1,788.80		1,812.80		1,756.70	
Cheltuieli salariale in bani	65.02-10.01	6,826.85	0.00	1,731.70		1,752.80		1,621.65		1,720.70	
Salarii de baza	65.02-10.01.01	5,037.55	80.00	1,250.00		1,315.00		1,237.55		1,235.00	
Sporuri pentru conditii de munca	65.02-10.01.05	635.00	-20.00	152.00		151.00		171.00		161.00	
Alte sporuri	65.02-10.01.06	11.30	0.00	3.00		3.10		3.10		2.10	
Alocatii pentru transportul la si de la locul de munca	65.02-10.01.15	392.00	0.00	132.70		132.70		0.00		126.60	
Indernizatii de hrana	65.02-10.01.17	434.00	0.00	103.00		111.00		114.00		106.00	
Alte drepturi salariale in bani	65.02-10.01.30	317.00	-60.00	91.00		40.00		96.00		90.00	
Cheltuieli salariale in natura	65.02-10.02	155.15	0.00	0.00		0.00		155.15		0.00	
Tichete de vacanta	65.02-10.02.06	155.15	0.00	0.00		0.00		155.15		0.00	
Contributii	65.02-10.03	145.00	0.00	37.00		36.00		36.00		36.00	
Contributia asiguratorie pentru munca	65.02-10.03.07	145.00	0.00	37.00		36.00		36.00		36.00	

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TITLUL II BUNURI SI SERVICII		65.02-20	19,447.00	0.00	5,327.00	5,343.00	4,418.00	4,359.00
Bunuri si servicii		65.02-20.01	12,067.81	4.71	2,666.20	2,715.61	2,965.70	3,720.30
Furnituri de birou		65.02-20.01.01	369.05	0.00	52.41	66.05	109.05	141.55
Materiale pentru curatenie		65.02-20.01.02	887.80	-3.50	126.20	185.60	271.70	304.30
Incalzit, iluminat si forta motrica		65.02-20.01.03	5,890.44	-20.00	1,526.59	1,344.85	1,231.95	1,787.05
Apa, canal si salubritate		65.02-20.01.04	1,822.65	5.30	406.50	446.30	441.30	528.55
Carburanti si lubrifianti		65.02-20.01.05	84.00	0.00	18.00	22.00	23.00	21.00
Piese de schimb		65.02-20.01.06	7.00	0.00	0.00	1.00	4.00	2.00
Posta, telecomunicatii, radio, tv, internet		65.02-20.01.08	337.97	-0.99	79.84	83.16	87.65	87.32
Materiale si prestari de servicii cu caracter functional		65.02-20.01.09	1,236.14	-6.00	162.86	227.00	412.50	433.78
Alte bunuri si servicii pentru intretinere si functionare		65.02-20.01.30	1,432.75	29.90	293.80	339.65	384.55	414.75
Reparatii curente		65.02-20.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Hrana		65.02-20.03	948.80	0.00	284.50	289.50	79.80	295.00
Hrana pentru oameni		65.02-20.03.01	948.80	0.00	284.50	289.50	79.80	295.00
Medicamente si materiale sanitare		65.02-20.04	60.00	0.00	17.00	15.00	13.00	15.00
Medicamente		65.02-20.04.01	20.00	0.00	7.00	5.00	3.00	5.00
Materiale sanitare		65.02-20.04.02	34.00	0.00	10.00	4.00	10.00	10.00
Dezinfectanti		65.02-20.04.04	6.00	0.00	0.00	6.00	0.00	0.00
Bunuri de natura obiectelor de inventar		65.02-20.05	325.40	0.00	70.50	214.90	24.00	16.00
Uniforme si echipament		65.02-20.05.01	30.00	0.00	0.00	10.00	10.00	10.00
Alte obiecte de inventar		65.02-20.05.30	295.40	0.00	70.50	204.90	14.00	6.00
Pregatire profesionala		65.02-20.13	236.09	-0.01	33.30	54.59	85.50	62.70
Alte cheltuieli		65.02-20.30	808.90	-4.70	255.50	53.40	250.00	250.00
Alte cheltuieli cu bunuri si servicii		65.02-20.30.30	808.90	-4.70	255.50	53.40	250.00	250.00
TITLUL VII ALTE TRANSFERURI		65.02-55	3,542.00	0.00	887.00	886.00	886.00	883.00
A. Transferuri interne.		65.02-55.01	3,542.00	0.00	887.00	886.00	886.00	883.00
Finantarea invatamantului particular sau confesional acreditat		65.02-55.01.63	3,542.00	0.00	887.00	886.00	886.00	883.00
TITLUL IX ASISTENTA SOCIALA		65.02-57	1,801.00	0.00	438.50	460.50	377.00	525.00
Ajutoare sociale		65.02-57.02	1,801.00	0.00	438.50	460.50	377.00	525.00
Ajutoare sociale in numerar		65.02-57.02.01	1,471.00	0.00	310.00	334.00	369.00	458.00
Ajutoare sociale in natura		65.02-57.02.02	300.00	0.00	122.50	119.50	0.00	58.00
Tichete de cresa si tichete sociale pentru gradinita		65.02-57.02.03	30.00	0.00	6.00	7.00	8.00	9.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020		65.02-58	4,977.90	0.00	2,977.90	500.00	1,000.00	500.00
Programe din Fonduri Europene de dezvoltare.		65.02.58.01	3,760.00	0.00	1,760.00	500.00	1,000.00	500.00
Finantare Nationala		65.02-58.01.01	1,225.00	0.00	1,225.00	0.00	0.00	0.00
Finantare externa nerambursabila		65.02-58.01.02	2,535.00	0.00	535.00	500.00	1,000.00	500.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Programe din Fondul Social European		65.02.58.02	1,217.90	0.00	1,217.90	0.00	0.00	0.00
Finantare nationala		65.02-58.02.01	216.20	0.00	216.20	0.00	0.00	0.00
Finantare externa nerambursabila		65.02-58.02.02	986.70	0.00	986.70	0.00	0.00	0.00
Cheltuieli neeligibile		65.02-58.02.03	15.00	0.00	15.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI		65.02-59	10,275.00	0.00	2,168.00	2,334.00	2,578.00	3,195.00
Burse		65.02-59.01	10,275.00	0.00	2,168.00	2,334.00	2,578.00	3,195.00
CHELTUIELI DE CAPITAL		65.02-70	1,617.60	0.00	1,614.60	3.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE		65.02-71	1,617.60	0.00	1,614.60	3.00	0.00	0.00
Active fixe		65.02-71.01	1,617.60	0.00	1,614.60	3.00	0.00	0.00
Constructii		65.02-71.01.01	1,614.60	0.00	1,614.60	0.00	0.00	0.00
		65.02-71.01.02	3.00	0.00	0.00	3.00	0.00	0.00
Masini, echipamente si mijloace de transport		65.02.03	12,638.55	10.99	4,677.85	3,149.90	2,638.40	2,172.40
Învatamânt prescolar si primar		65.02.03.01	9,574.65	11.99	3,604.65	2,616.10	1,928.70	1,425.20
Învatamânt prescolar		65.02.03.02	3,063.90	-1.00	1,073.20	533.80	709.70	747.20
Învatamânt primar		65.02.04	26,642.24	-6.29	7,525.34	6,561.20	5,669.00	6,886.70
Învatamânt secundar		65.02.04.01	10,717.60	-26.79	3,026.60	2,633.40	2,285.00	2,772.60
Învatamânt secundar inferior		65.02.04.02	14,813.03	20.50	4,194.24	3,634.69	3,268.70	3,715.40
Învatamânt secundar superior		65.02.04.03	1,111.61	0.00	304.50	293.11	115.30	398.70
Învatamant profesional		65.02.05	174.50	0.00	32.70	30.70	53.60	57.50
Învatamânt postliceal		65.02.11	1,185.00	0.00	882.00	-280.00	500.00	83.00
Servicii auxiliare pentru educatie		65.02.11.03	1,185.00	0.00	882.00	-280.00	500.00	83.00
Internate si cantine pentru elevi		65.02.13	7,287.00	0.00	1,778.00	1,796.10	1,952.80	1,760.10
Învatamânt anteprescolar		65.02.50	860.21	-4.70	285.81	57.40	258.00	259.00
Alte cheltuieli în domeniul Învatamântului		66.02	12,415.50	0.00	3,188.50	3,107.00	2,318.00	3,802.00
Sanatate		66.02-01	12,350.00	0.00	3,123.00	3,107.00	2,318.00	3,802.00
CHELTUIELI CURENTE		66.02-10	10,510.00	0.00	2,493.00	2,657.00	1,823.00	3,537.00
TITLUL I CHELTUIELI DE PERSONAL		66.02-10.01	10,283.00	0.00	2,457.00	2,622.00	1,702.00	3,502.00
Cheltuieli salariale în bani		66.02-10.01.01	4,664.00	0.00	1,124.00	1,200.00	1,190.00	1,150.00
Salarii de baza		66.02-10.01.05	706.00	0.00	176.00	180.00	180.00	170.00
Sporuri pentru conditii de munca		66.02-10.01.06	71.00	0.00	17.00	18.00	18.00	18.00
Alte sporuri		66.02-10.01.12	4,330.00	0.00	1,000.00	1,080.00	200.00	2,050.00
Indernizatii platite unor persoane din afara unitatii		66.02-10.01.17	212.00	0.00	50.00	54.00	54.00	54.00
Indernizatii de hrana		66.02-10.01.30	300.00	0.00	90.00	90.00	60.00	60.00
Alte drepturi salariale în bani		66.02-10.02	87.00	0.00	0.00	0.00	87.00	0.00
Cheltuieli salariale în natura		66.02-10.02.06	87.00	0.00	0.00	0.00	87.00	0.00
Tichete de vacanta		66.02-10.03	140.00	0.00	36.00	35.00	34.00	35.00
Contributii								

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	Trim. II	Trim. III	Trim. IV
Contributia asiguratorie pentru munca	66.02-10.03.07	140.00	0.00	35.00	34.00	35.00
TITLUL II BUNURI SI SERVICII	66.02-20	1,740.00	0.00	605.00	470.00	240.00
Bunuri si servicii	66.02-20.01	1,391.50	0.00	534.00	393.00	134.50
Furnituri de birou	66.02-20.01.01	21.00	0.00	5.00	5.00	6.00
Materiale pentru curatenie	66.02-20.01.02	13.00	0.00	3.00	3.00	3.00
Incalzit, iluminat si forta motrica	66.02-20.01.03	145.50	0.00	77.00	10.00	11.50
Apa, canal si salubritate	66.02-20.01.04	7.00	0.00	1.00	0.00	1.00
Posta, telecomunicatii, radio, tv, internet	66.02-20.01.08	3.00	0.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	66.02-20.01.09	954.00	0.00	416.00	316.00	56.00
Alte bunuri si servicii pentru intretinere si functionare	66.02-20.01.30	248.00	0.00	77.00	58.00	57.00
Medicamente si materiale sanitare	66.02-20.04	151.00	0.00	41.50	31.50	51.50
Medicamente	66.02-20.04.01	20.00	0.00	5.00	5.00	5.00
Materiale sanitare	66.02-20.04.02	66.00	0.00	16.50	16.50	16.50
Dezinfectanti	66.02-20.04.04	65.00	0.00	20.00	10.00	30.00
Bunuri de natura obiectelor de inventar	66.02-20.05	29.00	0.00	9.00	6.00	6.00
Uniforme si echipament	66.02-20.05.01	4.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	66.02-20.05.30	25.00	0.00	8.00	5.00	5.00
Alte cheltuieli	66.02-20.30	168.50	0.00	44.50	39.50	48.00
Alte cheltuieli cu bunuri si servicii	66.02-20.30.30	168.50	0.00	44.50	39.50	48.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	66.02-51	100.00	0.00	25.00	25.00	25.00
Transferuri curente	66.02-51.01	100.00	0.00	25.00	25.00	25.00
Actiuni de sanatate	66.02-51.01.03	100.00	0.00	25.00	25.00	25.00
Proiecte cu finantare din fd externe neramb.af.cadr.finan.2014-2020	66.02-58	0.00	0.00	0.00	0.00	0.00
Programe din Fonduri Europene de dezvoltare	66.02-58.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	66.02-58.01.02	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	66.02-70	65.50	0.00	65.50	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	65.50	0.00	65.50	0.00	0.00
Active fixe	66.02-71.01	65.50	0.00	65.50	0.00	0.00
Constructii	66.02-71.01.01	65.50	0.00	65.50	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	65.50	0.00	65.50	0.00	0.00
Spitale generale	66.02.06.01	65.50	0.00	65.50	0.00	0.00
Servicii de sanatate publica	66.02.08	250.00	0.00	65.00	55.00	65.00
Alte cheltuieli in domeniul sanatatii	66.02.50	12,100.00	0.00	3,058.00	2,263.00	3,737.00
Alte institutii si actiuni sanitare	66.02.50.50	12,100.00	0.00	3,058.00	2,263.00	3,737.00
Cultura, recreere si religie	67.02	45,869.60	0.00	15,859.50	13,037.50	5,667.45

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
CHELTUIELI CURENTE		67.02-01	45,669.80	-166.60	15,822.40	12,874.80	11,305.15	5,667.45
TITLUL I CHELTUIELI DE PERSONAL		67.02-10	1,558.15	0.00	402.00	423.00	452.15	281.00
Cheltuieli salariale in bani		67.02-10.01	1,486.00	0.00	393.00	414.00	404.00	275.00
Salarii de baza		67.02-10.01.01	1,236.00	0.00	320.00	345.00	345.00	226.00
Sporuri pentru conditii de munca		67.02-10.01.05	118.00	0.00	30.00	30.00	30.00	28.00
Alte sporuri		67.02-10.01.06	9.00	0.00	3.00	2.00	2.00	2.00
Indemnizatii de hrana		67.02-10.01.17	103.00	0.00	30.00	27.00	27.00	19.00
Alte drepturi salariale in bani		67.02-10.01.30	20.00	0.00	10.00	10.00	0.00	0.00
Cheltuieli salariale in natura		67.02-10.02	39.15	0.00	0.00	0.00	39.15	0.00
Tichete de vacanta		67.02-10.02.06	39.15	0.00	0.00	0.00	39.15	0.00
Contributii		67.02-10.03	33.00	0.00	9.00	9.00	9.00	6.00
Contributia asiguratorie pentru munca		67.02-10.03.07	33.00	0.00	9.00	9.00	9.00	6.00
TITLUL II BUNURI SI SERVICII		67.02-20	21,154.10	-166.60	5,972.40	6,372.30	6,377.00	2,432.40
Bunuri si servicii		67.02-20.01	16,045.40	0.00	4,841.40	5,366.00	4,684.00	1,154.00
Furnituri de birou		67.02-20.01.01	3.00	0.00	1.00	1.00	0.50	0.50
Materiale pentru curatenie		67.02-20.01.02	28.00	0.00	2.00	20.00	6.00	0.00
Incalzit, iluminat si forta motrica		67.02-20.01.03	502.90	0.00	142.90	135.00	130.00	95.00
Apa, canal si salubritate		67.02-20.01.04	626.00	0.00	100.00	300.00	200.00	26.00
Carburanti si lubrifianti		67.02-20.01.05	2.00	0.00	1.00	1.00	0.00	0.00
Piese de schimb		67.02-20.01.06	2.00	0.00	0.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet		67.02-20.01.08	1.00	0.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional		67.02-20.01.09	470.50	0.00	8.50	357.00	102.50	2.50
Alte bunuri si servicii pentru intretinere si functionare		67.02-20.01.30	14,410.00	0.00	4,586.00	4,550.00	4,244.00	1,030.00
Reparatii curente		67.02-20.02	1,209.40	0.00	500.00	250.00	350.00	109.40
Hrana		67.02-20.03	190.00	0.00	55.00	45.00	80.00	10.00
Hrana pentru animale		67.02-20.03.02	190.00	0.00	55.00	45.00	80.00	10.00
Medicamente si materiale sanitare		67.02-20.04	4.50	0.00	3.50	1.00	0.00	0.00
Medicamente		67.02-20.04.01	4.00	0.00	3.50	0.50	0.00	0.00
Materiale sanitare		67.02-20.04.02	0.50	0.00	0.00	0.50	0.00	0.00
Bunuri de natura obiectelor de inventar		67.02-20.05	124.40	0.00	31.50	43.90	7.00	42.00
Uniforme si echipament		67.02-20.05.01	45.90	0.00	9.00	13.90	2.00	21.00
Alte obiecte de inventar		67.02-20.05.30	78.50	0.00	22.50	30.00	5.00	21.00
Protectia muncii		67.02-20.14	20.00	0.00	6.00	6.00	6.00	2.00
Studii si cercetari		67.02-20.16	200.00	0.00	50.00	80.00	50.00	20.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		67.02-20.19	50.00	0.00	50.00	0.00	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Alte cheltuieli		67.02-20.30	3,310.40	-166.60	435.00	580.40	1,200.00	1,095.00
Protocol si reprezentare		67.02-20.30.02	355.00	0.00	35.00	75.00	95.00	150.00
Alte cheltuieli cu bunuri si servicii		67.02-20.30.30	2,955.40	-166.60	400.00	505.40	1,105.00	945.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51		18,767.55	0.00	5,938.00	5,449.50	4,476.00	2,904.05
Transferuri curente		67.02-51.01	18,767.55	0.00	5,938.00	5,449.50	4,476.00	2,904.05
Transferuri catre institutii publice		67.02-51.01.01	18,767.55	0.00	5,938.00	5,449.50	4,476.00	2,904.05
TITLUL VII ALTE TRANSFERURI	67.02-55		450.00	0.00	450.00	0.00	0.00	0.00
A. Transferuri interne.		67.02-55.01	450.00	0.00	450.00	0.00	0.00	0.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare		67.02-55.01.42	450.00	0.00	450.00	0.00	0.00	0.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	67.02-58		3,440.00	0.00	2,940.00	500.00	0.00	0.00
Programe din Fonduri Europene de dezvoltare Reg.		67.02-58.01	3,440.00	0.00	2,940.00	500.00	0.00	0.00
Finantare Nationala		67.02-58.01.01	1,420.00	0.00	1,420.00	0.00	0.00	0.00
Finantare externa nerambursabila		67.02-58.01.02	2,020.00	0.00	1,520.00	500.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	67.02-59		300.00	0.00	120.00	130.00	0.00	50.00
Asociatii si fundatii		67.02-59.11	123.00	0.00	68.00	55.00	0.00	0.00
Sustinerea cultelor		67.02-59.12	50.00	0.00	50.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si socio-cultural		67.02-59.22	127.00	0.00	2.00	75.00	0.00	50.00
CHELTUIELI DE CAPITAL	67.02-70		271.60	166.60	105.00	166.60	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	67.02-71		271.60	166.60	105.00	166.60	0.00	0.00
Active fixe		67.02-71.01	271.60	166.60	105.00	166.60	0.00	0.00
Constructii		67.02-71.01.01	60.00	0.00	60.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport		67.02-71.01.02	180.00	160.00	20.00	160.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale		67.02-71.01.03	6.60	6.60	0.00	6.60	0.00	0.00
Alte active fixe		67.02-71.01.30	25.00	0.00	25.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-84	-71.80	0.00	-67.90	-3.90	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	67.02-85		-71.80	0.00	-67.90	-3.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-85.01	-71.80	0.00	-67.90	-3.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-85.01.01	-11.80	0.00	-7.90	-3.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)		67.02-85.01.02	-60.00	0.00	-60.00	0.00	0.00	0.00
Servicii culturale		67.02.03	8,178.90	-166.60	2,834.50	2,780.90	2,279.00	284.50
Institutii publice de spectacole si concerte		67.02.03.04	7,500.00	0.00	2,584.00	2,717.50	2,129.00	69.50
Alte servicii culturale		67.02.03.30	678.90	-166.60	250.50	63.40	150.00	215.00
Servicii recreative si sportive		67.02.05	33,974.10	0.00	12,225.00	9,390.00	7,926.15	4,432.95
Sport		67.02.05.01	11,267.55	0.00	3,354.00	2,732.00	2,347.00	2,834.55

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
			Total an	Influente	Trim. II		
Tineret		67.02.05.02	100.00	0.00	50.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		67.02.05.03	22,606.55	0.00	8,821.00	6,508.00	1,598.40
Servicii religioase		67.02.06	50.00	0.00	50.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei		67.02.50	3,666.60	166.60	750.00	866.60	950.00
Asigurari si asistenta sociala		68.02	60,836.25	0.00	16,145.90	14,966.15	14,191.80
CHELTUIELI CURENTE		68.02-01	45,349.88	0.00	11,895.90	12,229.78	9,441.80
TITLUL I CHELTUIELI DE PERSONAL		68.02-10	14,767.25	0.00	3,469.40	4,049.15	3,609.80
Cheltuieli salariale in bani		68.02-10.01	14,017.10	0.00	3,391.90	3,538.80	3,528.70
Salarii de baza		68.02-10.01.01	12,002.10	0.00	2,875.00	3,012.10	3,057.00
Sporuri pentru conditii de munca		68.02-10.01.05	383.00	0.00	99.00	100.00	84.00
Alte sporuri		68.02-10.01.06	363.50	0.00	91.60	94.30	82.80
Indemnizatii de hrana		68.02-10.01.17	1,208.50	0.00	296.30	302.40	303.90
Alte drepturi salariale in bani		68.02-10.01.30	60.00	0.00	30.00	30.00	0.00
Cheltuieli salariale in natura		68.02-10.02	431.15	0.00	0.00	431.15	0.00
Tichete de vacanta		68.02-10.02.06	431.15	0.00	0.00	431.15	0.00
Contributii		68.02-10.03	319.00	0.00	77.50	79.20	81.10
Contributia asiguratorie pentru munca		68.02-10.03.07	319.00	0.00	77.50	79.20	81.10
TITLUL II BUNURI SI SERVICII		68.02-20	2,584.63	0.00	686.50	841.63	495.00
Bunuri si servicii		68.02-20.01	1,330.13	0.00	392.00	416.63	266.50
Furnituri de birou		68.02-20.01.01	13.00	0.00	6.00	6.00	0.00
Materiale pentru curatenie		68.02-20.01.02	34.00	0.00	12.00	11.00	5.00
Incalzit, iluminat si forta motrica		68.02-20.01.03	373.63	0.00	145.00	128.63	50.00
Apa, canal si salubritate		68.02-20.01.04	102.00	0.00	30.00	30.00	20.00
Carburanti si lubrifianti		68.02-20.01.05	8.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet		68.02-20.01.08	29.00	0.00	11.00	7.00	2.50
Materiale si prestari de servicii cu caracter functional		68.02-20.01.09	360.00	0.00	100.00	105.00	65.00
Alte bunuri si servicii pentru intretinere si functionare		68.02-20.01.30	410.50	0.00	86.00	127.00	112.00
Reparatii curente		68.02-20.02	70.00	10.00	0.00	70.00	0.00
Hrana		68.02-20.03	1,006.50	-35.00	260.00	280.00	212.50
Hrana pentru oameni		68.02-20.03.01	1,006.50	-35.00	260.00	280.00	212.50
Medicamente si materiale sanitare		68.02-20.04	92.00	15.00	28.00	40.00	13.00
Medicamente		68.02-20.04.01	38.00	0.00	12.00	10.00	10.00
Materiale sanitare		68.02-20.04.02	23.00	0.00	11.00	9.00	3.00
Dezinfectanti		68.02-20.04.04	31.00	15.00	5.00	21.00	0.00
Bunuri de natura obiectelor de inventar		68.02-20.05	60.00	10.00	10.00	30.00	10.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
		Influente					
Uniforme si echipament		68.02-20.05.01	0.50	0.00	0.50	0.00	0.00
Alte obiecte de inventar		68.02-20.05.30	59.50	10.00	29.50	10.00	10.00
Deplasari, detasari, transferari		68.02-20.06	1.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari		68.02-20.06.01	1.00	1.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare		68.02-20.11	2.00	1.00	0.00	1.00	0.00
Pregatire profesionala		68.02-20.13	1.00	0.00	1.00	0.00	0.00
Protectia muncii		68.02-20.14	19.00	0.00	4.00	7.50	3.00
Alte cheltuieli		68.02-20.30	3.00	0.00	0.00	3.00	0.00
Prime de asigurare non-viata		68.02-20.30.03	2.50	0.00	0.00	2.50	0.00
Alte cheltuieli cu bunuri si servicii		68.02-20.30.30	0.50	0.00	0.00	0.50	0.00
TITLUL IX ASISTENTA SOCIALA		68.02-57	27,805.00	0.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale		68.02-57.02	27,805.00	0.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale in numerar		68.02-57.02.01	27,805.00	0.00	7,285.00	7,542.00	5,298.00
TITLUL X ALTE CHELTUIELI		68.02-59	193.00	0.00	54.00	50.00	39.00
Asociatii si fundatii		68.02-59.11	8.00	0.00	4.00	0.00	4.00
Sume aferente persoanelor cu handicap neincadrate		68.02-59.40	185.00	0.00	50.00	50.00	35.00
CHELTUIELI DE CAPITAL		68.02-70	15,500.00	0.00	2,750.00	3,750.00	4,750.00
TITLUL XII ACTIVE NEFINANCIARE		68.02-71	15,500.00	0.00	2,750.00	3,750.00	4,750.00
Active fixe		68.02-71.01	15,500.00	0.00	2,750.00	3,750.00	4,750.00
Constructii		68.02-71.01.01	15,500.00	0.00	2,750.00	3,750.00	4,750.00
Plati efectuate in anii precedenti si recuperate in anul curent		68.02-84	-13.63	0.00	-13.63	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		68.02-85	-13.63	0.00	-13.63	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		68.02-85.01	-13.63	0.00	-13.63	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		68.02-85.01.01	-13.63	0.00	-13.63	0.00	0.00
Asistenta acordata persoanelor in varsta		68.02.04	4,959.00	1,227.00	1,438.50	1,165.50	1,128.00
Asistenta sociala in caz de boli si invaliditati		68.02.05	35,267.00	9,332.00	9,336.00	9,332.00	7,267.00
Asistenta sociala in caz de invaliditate		68.02.05.02	35,267.00	9,332.00	9,336.00	9,332.00	7,267.00
Prevenirea excluderii sociale		68.02.15	800.00	250.00	190.00	250.00	110.00
Ajutor social		68.02.15.01	800.00	250.00	190.00	250.00	110.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale		68.02.50	19,810.25	5,336.90	4,001.65	4,784.90	5,686.80
Alte cheltuieli in domeniul asigurarii si asistentei sociale		68.02.50.50	19,810.25	5,336.90	4,001.65	4,784.90	5,686.80
Locuinte, servicii si dezvoltare publica		70.02	55,303.69	26,440.89	10,173.98	7,825.18	10,863.64
CHELTUIELI CURENTE		70.02-01	46,668.80	21,698.00	8,281.98	6,825.18	9,863.64
TITLUL I CHELTUIELI DE PERSONAL		70.02-10	4,983.40	1,243.50	1,226.15	1,332.75	1,181.00
Cheltuieli salariale in bani		70.02-10.01	4,767.65	1,216.50	1,199.15	1,197.00	1,155.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Salarii de baza		70.02-10.01.01	4,103.00	0.00	1,025.00	1,026.00	1,026.00	1,026.00
Sporuri pentru conditii de munca		70.02-10.01.05	303.00	0.00	82.00	82.00	82.00	57.00
Alte sporuri		70.02-10.01.06	27.00	0.00	7.00	7.00	7.00	6.00
Indemnizatii de delegare		70.02-10.01.13	0.50	0.00	0.50	0.00	0.00	0.00
Indemnizatii de hrana		70.02-10.01.17	282.00	0.00	72.00	72.00	72.00	66.00
Alte drepturi salariale in bani		70.02-10.01.30	52.15	0.00	30.00	12.15	10.00	0.00
Cheltuieli salariale in natura		70.02-10.02	108.75	0.00	0.00	0.00	108.75	0.00
Tichete de vacanta		70.02-10.02.06	108.75	0.00	0.00	0.00	108.75	0.00
Contributii		70.02-10.03	107.00	0.00	27.00	27.00	27.00	26.00
Contributia asiguratorie pentru munca		70.02-10.03.07	107.00	0.00	27.00	27.00	27.00	26.00
TITLUL II BUNURI SI SERVICII		70.02-20	13,038.70	0.00	4,516.50	3,227.70	2,006.00	3,288.50
Bunuri si servicii		70.02-20.01	11,404.00	0.00	3,952.50	2,733.00	1,699.00	3,019.50
Furnituri de birou		70.02-20.01.01	48.00	0.00	19.00	11.00	8.00	10.00
Material pentru curatenie		70.02-20.01.02	22.00	0.00	7.00	7.00	5.00	3.00
Incalzit, iluminat si forta motrica		70.02-20.01.03	6,150.00	0.00	3,060.00	2,050.00	1,020.00	20.00
Apa, canal si salubritate		70.02-20.01.04	70.00	0.00	20.00	15.00	20.00	15.00
Carburanti si lubrifianti		70.02-20.01.05	1,036.00	0.00	292.00	261.00	261.00	222.00
Piese de schimb		70.02-20.01.06	249.50	0.00	80.00	60.00	60.00	49.50
Posta, telecomunicatii, radio, tv, internet		70.02-20.01.08	50.00	0.00	15.00	15.00	15.00	5.00
Material si prestari de servicii cu caracter functional		70.02-20.01.09	433.00	0.00	115.00	114.00	114.00	90.00
Alte bunuri si servicii pentru intretinere si functionare		70.02-20.01.30	3,345.50	0.00	344.50	200.00	196.00	2,605.00
Reparatii curente		70.02-20.02	315.00	0.00	130.00	140.00	30.00	15.00
Hrana		70.02-20.03	25.70	0.00	15.00	10.70	0.00	0.00
Hrana pentru animale		70.02-20.03.02	25.70	0.00	15.00	10.70	0.00	0.00
Bunuri de natura obiectelor de inventar		70.02-20.05	256.00	0.00	127.00	72.00	20.00	37.00
Uniforme si echipament		70.02-20.05.01	56.00	0.00	22.00	7.00	5.00	22.00
Alte obiecte de inventar		70.02-20.05.30	200.00	0.00	105.00	65.00	15.00	15.00
Deplasari, detasari, transferari		70.02-20.06	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari		70.02-20.06.01	1.00	0.00	1.00	0.00	0.00	0.00
Consultanta si expertiza		70.02-20.12	17.00	0.00	7.00	4.00	4.00	2.00
Pregatire profesionala		70.02-20.13	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii		70.02-20.14	42.00	0.00	12.00	15.00	15.00	0.00
Studii si cercetari		70.02-20.16	208.00	0.00	50.00	100.00	58.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		70.02-20.19	400.00	0.00	100.00	100.00	100.00	100.00
Alte cheltuieli		70.02-20.30	368.00	0.00	120.00	53.00	80.00	115.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Prime de asigurare non-viata		70.02-20.30.03	57.00	0.00	13.00	15.00	5.00	24.00
Alte cheltuieli cu bunuri si servicii		70.02-20.30.30	311.00	0.00	107.00	38.00	75.00	91.00
TITLUL VII ALTE TRANSFERURI		70.02-55	3,100.00	0.00	556.00	1,472.00	399.00	673.00
A. Transferuri interne.		70.02-55.01	3,100.00	0.00	556.00	1,472.00	399.00	673.00
Sume reprezentand contributia unitatilor asministrativ-teritoriale la Fondul IID		70.02-55.01.65	3,100.00	0.00	556.00	1,472.00	399.00	673.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020		70.02-58	25,516.10	0.00	15,375.00	2,348.13	3,079.43	4,713.54
Programe din Fonduri Europene de dezvoltare		70.02-58.01	25,516.10	0.00	15,375.00	2,348.13	3,079.43	4,713.54
Finantare Nationala		70.02-58.01.01	6,035.00	0.00	6,035.00	0.00	0.00	0.00
Finantare externa nerambursabila		70.02-58.01.02	19,481.10	0.00	9,340.00	2,348.13	3,079.43	4,713.54
TITLUL X ALTE CHELTUIELI		70.02-59	30.60	0.00	7.00	8.00	8.00	7.60
Sume aferente persoanelor cu handicap neincadrate		70.02-59.40	30.60	0.00	7.00	8.00	8.00	7.60
CHELTUIELI DE CAPITAL		70.02-70	8,671.99	0.00	4,749.99	1,922.00	1,000.00	1,000.00
TITLUL XII ACTIVE NEFINANCIARE		70.02-71	8,671.99	0.00	4,749.99	1,922.00	1,000.00	1,000.00
Active fixe		70.02-71.01	8,671.99	0.00	4,749.99	1,922.00	1,000.00	1,000.00
Constructii		70.02-71.01.01	8,451.99	0.00	4,529.99	1,922.00	1,000.00	1,000.00
Alte active fixe		70.02-71.01.30	220.00	0.00	220.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		70.02-84	-37.10	0.00	-7.10	-30.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		70.02-85	-37.10	0.00	-7.10	-30.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		70.02-85.01	-37.10	0.00	-7.10	-30.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		70.02-85.01.01	-37.10	0.00	-7.10	-30.00	0.00	0.00
Locuinte		70.02.03	14,488.00	0.00	12,037.00	2,451.00	0.00	0.00
Dezvoltarea sistemului de locuinte		70.02.03.01	14,488.00	0.00	12,037.00	2,451.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice		70.02.05	3,100.00	0.00	556.00	1,472.00	399.00	673.00
Alimentare cu apa		70.02.05.01	3,100.00	0.00	556.00	1,472.00	399.00	673.00
Iluminat public si electrificari rurale		70.02.06	22,534.60	0.00	8,355.50	3,091.13	4,246.43	6,841.54
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.02.50	15,181.09	0.00	5,492.39	3,159.85	3,179.75	3,349.10
Protectia mediului		74.02	18,468.50	0.00	5,711.20	5,246.30	5,743.00	1,768.00
CHELTUIELI CURENTE		74.02-01	18,308.50	0.00	5,551.20	5,246.30	5,743.00	1,768.00
TITLUL I CHELTUIELI DE PERSONAL		74.02-10	549.00	0.00	135.00	133.50	148.00	132.50
Cheltuieli salariale in bani		74.02-10.01	522.50	0.00	132.00	130.50	130.50	129.50
Salarii de baza		74.02-10.01.01	431.00	-3.00	108.00	106.00	109.00	108.00
Sporuri pentru conditii de munca		74.02-10.01.05	44.50	0.00	11.50	11.00	11.00	11.00
Indemnizatii de hrana		74.02-10.01.17	42.00	0.00	10.50	10.50	10.50	10.50
Alte drepturi salariale in bani		74.02-10.01.30	5.00	3.00	2.00	3.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Cheltuieli salariale in natura	74.02-10.02	14.50	0.00	0.00	0.00	14.50	0.00
Tichete de vacanta	74.02-10.02.06	14.50	0.00	0.00	0.00	14.50	0.00
Contributii	74.02-10.03	12.00	0.00	3.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	74.02-10.03.07	12.00	0.00	3.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	74.02-20	17,759.50	0.00	5,416.20	5,112.80	5,595.00	1,635.50
Bunuri si servicii	74.02-20.01	14,255.00	0.00	4,500.70	4,201.30	4,685.50	867.50
Furnituri de birou	74.02-20.01.01	1.00	0.00	0.20	0.80	0.00	0.00
Materialie pentru curatenie	74.02-20.01.02	1.00	0.00	0.00	0.50	0.50	0.00
Incalzit, iluminat si forta motrica	74.02-20.01.03	150.00	0.00	45.00	45.00	45.00	15.00
Apa, canal si salubritate	74.02-20.01.04	110.00	0.00	35.00	35.00	25.00	15.00
Carburanti si lubrifianti	74.02-20.01.05	0.50	0.00	0.50	0.00	0.00	0.00
Piese de schimb	74.02-20.01.06	43.00	0.00	15.00	15.00	10.00	3.00
Materialie si prestari de servicii cu caracter functional	74.02-20.01.09	107.00	0.00	30.00	30.00	30.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	13,842.50	0.00	4,375.00	4,075.00	4,575.00	817.50
Reparatii curente	74.02-20.02	18.00	0.00	8.00	5.00	3.00	2.00
Bunuri de natura obiectelor de inventar	74.02-20.05	277.50	0.00	163.00	105.00	5.00	4.50
Uniforme si echipament	74.02-20.05.01	9.50	0.00	2.00	2.00	2.00	3.50
Alte obiecte de inventar	74.02-20.05.30	268.00	0.00	161.00	103.00	3.00	1.00
Protectia muncii	74.02-20.14	6.00	0.00	1.50	1.50	1.50	1.50
Studii si cercetari	74.02-20.16	19.00	0.00	19.00	0.00	0.00	0.00
Alte cheltuieli	74.02-20.30	3,184.00	0.00	724.00	800.00	900.00	760.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	3,184.00	0.00	724.00	800.00	900.00	760.00
CHELTUIELI DE CAPITAL	74.02-70	160.00	0.00	160.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	74.02-71	160.00	0.00	160.00	0.00	0.00	0.00
Active fixe	74.02-71.01	160.00	0.00	160.00	0.00	0.00	0.00
Constructii	74.02-71.01.01	160.00	0.00	160.00	0.00	0.00	0.00
Reducerea si controlul poluarii	74.02.03	1,054.00	0.00	193.00	250.00	350.00	261.00
Salubritate si gestiunea deseurilor	74.02.05	17,414.50	0.00	5,518.20	4,996.30	5,393.00	1,507.00
Salubritate	74.02.05.01	14,407.00	0.00	4,607.00	4,250.00	4,650.00	900.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,007.50	0.00	911.20	746.30	743.00	607.00
Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}	79.02	71,645.46	0.00	29,208.36	15,263.00	13,997.25	13,176.85
Combustibili si energie	81.02	4,160.00	0.00	1,340.00	1,040.00	540.00	1,240.00
CHELTUIELI CURENTE	81.02-01	4,160.00	0.00	1,340.00	1,040.00	540.00	1,240.00
TITLUL II BUNURI SI SERVICII	81.02-20	160.00	0.00	40.00	40.00	40.00	40.00
Alte cheltuieli	81.02-20.30	160.00	0.00	40.00	40.00	40.00	40.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
			Total an	Influente	Trim. II		
Alte cheltuieli cu bunuri si servicii		81.02-20.30.30	160.00	0.00	40.00	40.00	40.00
TITLUL IV SUBVENTII		81.02-40	4,000.00	0.00	1,300.00	500.00	1,200.00
Subventii pentru acoperirea diferentelor de pret si tarif		81.02-40.03	4,000.00	0.00	1,300.00	500.00	1,200.00
Energie termica		81.02.06	4,160.00	0.00	1,340.00	540.00	1,240.00
Transporturi		84.02	67,485.46	0.00	27,868.36	13,457.25	11,936.85
CHELTUIELI CURENTE		84.02-01	65,641.35	0.00	25,987.25	13,457.25	11,936.85
TITLUL I CHELTUIELI DE PERSONAL		84.02-10	3,168.25	0.00	798.50	849.25	729.00
Cheltuieli salariale in bani		84.02-10.01	3,020.50	0.00	781.50	752.50	712.00
Salarii de baza		84.02-10.01.01	2,513.00	0.00	635.00	638.00	600.00
Sporuri pentru conditii de munca		84.02-10.01.05	243.00	0.00	61.00	61.00	60.00
Alte sporuri		84.02-10.01.06	5.50	0.00	1.50	1.50	1.00
Indemnizatii de hrana		84.02-10.01.17	206.00	0.00	51.00	52.00	51.00
Alte drepturi salariale in bani		84.02-10.01.30	53.00	0.00	33.00	0.00	0.00
Cheltuieli salariale in natura		84.02-10.02	79.75	0.00	0.00	79.75	0.00
Tichete de vacanta		84.02-10.02.06	79.75	0.00	0.00	79.75	0.00
Contributii		84.02-10.03	68.00	0.00	17.00	17.00	17.00
Contributia asiguratorie pentru munca		84.02-10.03.07	68.00	0.00	17.00	17.00	17.00
TITLUL II BUNURI SI SERVICII		84.02-20	23,981.20	0.00	6,319.60	7,064.00	2,137.10
Bunuri si servicii		84.02-20.01	9,866.10	0.00	2,609.60	2,994.00	1,069.00
Furnituri de birou		84.02-20.01.01	3.50	0.00	1.00	1.00	0.50
Materiale pentru curatenie		84.02-20.01.02	0.50	0.00	0.50	0.00	0.00
Incalzit, iluminat si forta motrica		84.02-20.01.03	179.60	0.00	74.60	40.00	25.00
Apa, canal si salubritate		84.02-20.01.04	4,000.00	0.00	1,500.00	1,000.00	500.00
Carburanti si lubrifianti		84.02-20.01.05	2.00	0.00	1.00	0.50	0.00
Piese de schimb		84.02-20.01.06	5.50	0.00	1.50	1.50	1.50
Transport		84.02-20.01.07	3.00	0.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional		84.02-20.01.09	4,646.00	0.00	730.00	1,700.00	516.00
Alte bunuri si servicii pentru intretinere si functionare		84.02-20.01.30	1,026.00	0.00	300.00	250.00	26.00
Reparatii curente		84.02-20.02	13,544.60	0.00	3,500.00	4,000.00	1,044.00
Bunuri de natura obiectelor de inventar		84.02-20.05	260.50	0.00	95.00	55.00	18.50
Uniforme si echipament		84.02-20.05.01	41.00	0.00	15.00	5.00	16.00
Alte obiecte de inventar		84.02-20.05.30	219.50	0.00	80.00	50.00	2.50
Consultanta si expertiza		84.02-20.12	10.00	0.00	5.00	0.00	0.00
Protectia muncii		84.02-20.14	40.00	0.00	5.00	15.00	5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		84.02-20.25	5.00	0.00	5.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I		din care Trim. II		Trim. III		Trim. IV	
				Trim. I		Trim. II		Trim. III		Trim. IV	
Alte cheltuieli	84.02-20.30	255.00	0.00	100.00		155.00		0.00		0.00	
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	255.00	0.00	100.00		155.00		0.00		0.00	
TITLUL IV SUBVENTII	84.02-40	9,000.00	0.00	3,000.00		3,000.00		2,537.00		463.00	
Subventii pentru acoperirea diferentelor de pret si tarif	84.02-40.03	9,000.00	0.00	3,000.00		3,000.00		2,537.00		463.00	
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	84.02-58	29,458.90	0.00	15,851.15		2,000.00		3,000.00		8,607.75	
Programe din Fonduri Europene de dezvoltare	84.02-58.01	29,458.90	0.00	15,851.15		2,000.00		3,000.00		8,607.75	
Finantare Nationala	84.02-58.01.01	6,000.00	0.00	6,000.00		0.00		0.00		0.00	
Finantare externa nerambursabila	84.02-58.01.02	23,458.90	0.00	9,851.15		2,000.00		3,000.00		8,607.75	
TITLUL X ALTE CHELTUIELI	84.02-59	33.00	0.00	18.00		8.00		7.00		0.00	
Despagubiri civile	84.02-59.17	10.00	0.00	10.00		0.00		0.00		0.00	
Suma aferente persoanelor cu handicap neincadrate	84.02-59.40	23.00	0.00	8.00		8.00		7.00		0.00	
CHELTUIELI DE CAPITAL	84.02-70	1,915.71	0.00	1,915.71		0.00		0.00		0.00	
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	1,915.71	0.00	1,915.71		0.00		0.00		0.00	
Active fixe	84.02-71.01	1,915.71	0.00	1,915.71		0.00		0.00		0.00	
Constructii	84.02-71.01.01	955.60	0.00	955.60		0.00		0.00		0.00	
Masini, echipamente si mijloace de transport	84.02-71.01.02	960.11	0.00	960.11		0.00		0.00		0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-84	-71.60	0.00	-34.60		-37.00		0.00		0.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84.02-85	-71.60	0.00	-34.60		-37.00		0.00		0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01	-71.60	0.00	-34.60		-37.00		0.00		0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01.01	-71.60	0.00	-34.60		-37.00		0.00		0.00	
Transport rutier	84.02.03	67,485.46	0.00	27,868.36		14,223.00		13,457.25		11,936.85	
Transport in comun	84.02.03.02	9,005.00	0.00	3,005.00		3,000.00		2,537.00		463.00	
Strazi	84.02.03.03	58,480.46	0.00	24,863.36		11,223.00		10,920.25		11,473.85	

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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



PRESEDINTE SEDINTA

SECRETAR GENERAL,
Ion DIDOIU,

Bugetul local - Cheltuieli

PE ANUL 2022 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
TOTAL CHELTUIELI	50.02	287,022.20	-166.60	77,426.25	79,586.17	73,362.57	56,547.21
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	269,337.33	-166.60	73,055.85	75,371.70	68,862.57	52,047.21
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	75,680.05	0.00	17,810.15	19,356.87	19,051.07	19,461.96
Cheltuieli salariale in bani	50.02-10.01	71,320.80	0.00	17,102.40	18,199.95	17,274.95	18,743.50
Salarii de baza	50.02-10.01.01	57,802.35	7.00	13,680.10	14,731.20	14,877.55	14,513.50
Sporuri pentru conditii de munca	50.02-10.01.05	2,651.50	-20.00	660.50	671.50	692.00	627.50
Alte sporuri	50.02-10.01.06	586.50	0.00	145.80	151.40	151.90	137.40
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	4,902.00	70.00	1,127.00	1,275.00	330.00	2,170.00
Indemnizatii de delegare	50.02-10.01.13	11.50	5.00	2.50	6.00	2.00	1.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	392.00	0.00	132.70	132.70	0.00	126.60
Indemnizatii de hrana	50.02-10.01.17	3,557.80	-5.00	866.80	896.00	907.50	887.50
Alte drepturi salariale in bani	50.02-10.01.30	1,417.15	-57.00	487.00	336.15	314.00	280.00
Cheltuieli salariale in natura	50.02-10.02	2,851.55	0.00	340.00	776.15	1,390.40	345.00
Norme de hrana	50.02-10.02.02	1,375.00	0.00	340.00	345.00	345.00	345.00
Tichete de vacanta	50.02-10.02.06	1,476.55	0.00	0.00	431.15	1,045.40	0.00
Contributii	50.02-10.03	1,507.70	0.00	367.75	380.77	385.72	373.46
Contributia asiguratorie pentru munca	50.02-10.03.07	1,507.70	0.00	367.75	380.77	385.72	373.46
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	108,624.13	-166.60	31,272.20	32,588.83	28,926.50	15,836.60
Bunuri si servicii	50.02-20.01	71,914.94	4.71	21,046.40	20,613.44	19,196.20	11,058.90
Furnituri de birou	50.02-20.01.01	701.55	0.00	170.61	175.85	159.55	195.55
Materiale pentru curatenie	50.02-20.01.02	1,056.30	-3.50	181.70	252.10	307.20	315.30
Incalziti, iluminati si forta motrica	50.02-20.01.03	14,414.07	-20.00	5,461.09	4,082.48	2,697.35	2,173.15
Apa, canal si salubritate	50.02-20.01.04	8,750.65	5.30	2,508.50	2,519.30	2,410.30	1,312.55

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Carburanti si lubrifianti		50.02-20.01.05	1,312.50	0.00	384.50	356.50	306.50	265.00
Piese de schimb		50.02-20.01.06	378.00	0.00	127.50	98.00	86.50	66.00
Transport		50.02-20.01.07	9.00	0.00	3.00	3.00	2.00	1.00
Posta, telecomunicatii, radio, tv, internet		50.02-20.01.08	1,192.97	-0.99	289.84	281.56	373.75	247.82
Materiale si prestari de servicii cu caracter functional		50.02-20.01.09	8,661.64	-6.00	1,754.36	2,787.00	2,855.00	1,265.28
Alte bunuri si servicii pentru intretinere si functionare		50.02-20.01.30	35,438.25	29.90	10,165.30	10,057.65	9,998.05	5,217.25
Reparatii curente		50.02-20.02	21,029.00	10.00	6,358.00	7,585.00	5,603.00	1,383.00
Hrana		50.02-20.03	2,171.00	-35.00	614.50	625.20	413.80	517.50
Hrana pentru oameni		50.02-20.03.01	1,955.30	-35.00	544.50	569.50	333.80	507.50
Hrana pentru animale		50.02-20.03.02	215.70	0.00	70.00	55.70	80.00	10.00
Medicamente si materiale sanitare		50.02-20.04	416.40	-5.00	145.00	66.40	90.50	114.50
Medicamente		50.02-20.04.01	82.00	0.00	27.50	20.50	14.00	20.00
Materiale sanitare		50.02-20.04.02	197.40	-20.00	92.50	-1.10	51.50	54.50
Dezinfectanti		50.02-20.04.04	137.00	15.00	25.00	47.00	25.00	40.00
Bunuri de natura obiectelor de inventar		50.02-20.05	1,843.80	10.00	589.00	722.80	327.00	205.00
Uniforme si echipament		50.02-20.05.01	325.90	0.00	63.00	72.40	46.00	144.50
Lenjerie si accesorii de pat		50.02-20.05.03	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar		50.02-20.05.30	1,516.90	10.00	525.00	650.40	281.00	60.50
Deplasari, detasari, transferari		50.02-20.06	172.00	0.00	72.00	95.00	0.00	5.00
Deplasari interne, detasari, transferari		50.02-20.06.01	62.00	0.00	29.00	28.00	0.00	5.00
Deplasari in strainatate		50.02-20.06.02	110.00	0.00	43.00	67.00	0.00	0.00
Carti, publicatii si materiale documentare		50.02-20.11	242.00	0.00	61.00	60.00	121.00	0.00
Consultanta si expertiza		50.02-20.12	82.00	20.00	37.00	39.00	4.00	2.00
Pregatire profesionala		50.02-20.13	251.09	-0.01	38.30	60.59	88.50	63.70
Protectia muncii		50.02-20.14	197.00	0.00	49.00	56.50	60.00	31.50
Munitione, furnituri si armament de natura activelor fixe pentru armata		50.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00
Studii si cercetari		50.02-20.16	692.00	0.00	199.00	345.00	128.00	20.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local. in baza unor conventii sau contracte de asociere		50.02-20.19	450.00	0.00	150.00	100.00	100.00	100.00
Comisioane si alte costuri aferente imprumuturilor		50.02-20.24	10.00	0.00	10.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne		50.02-20.24.02	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		50.02-20.25	305.00	0.00	55.00	200.00	50.00	0.00
Alte cheltuieli		50.02-20.30	8,846.90	-171.30	1,847.00	1,919.90	2,744.50	2,335.50
Reclama si publicitate		50.02-20.30.01	1.00	0.00	1.00	0.00	0.00	0.00
Protocol si reprezentare		50.02-20.30.02	395.00	0.00	45.00	85.00	105.00	160.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
			Total an	Influente	Trim. II		
Prime de asigurare non-Viata		50.02-20.30.03	98.50	0.00	27.50	13.00	29.00
Chirii		50.02-20.30.04	15.00	0.00	15.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		50.02-20.30.30	8,337.40	-171.30	1,758.50	2,626.50	2,146.50
TOTAL CHELTUIELI-TITLUL III DOBANZI		50.02-30	5,300.00	0.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne		50.02-30.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne directe		50.02-30.01.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII		50.02-40	13,000.00	0.00	4,300.00	3,037.00	1,663.00
Subventii pentru acoperirea diferentelor de pret si tarif		50.02-40.03	13,000.00	0.00	4,300.00	3,037.00	1,663.00
TITLUL V FONDURI DE REZERVA		50.02-50	0.00	0.00	50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		50.02-50.04	0.00	0.00	50.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI		50.02-51	18,867.55	0.00	5,963.00	4,501.00	2,929.05
ALE ADMINISTRATIEI PUBLICE							
Transferuri curente		50.02-51.01	18,867.55	0.00	5,963.00	4,501.00	2,929.05
Transferuri catre institutiile publice		50.02-51.01.01	18,767.55	0.00	5,938.00	4,476.00	2,904.05
Actiuni de sanatate		50.02-51.01.03	100.00	0.00	25.00	25.00	25.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI		50.02-55	6,642.00	0.00	1,443.00	1,285.00	1,556.00
A. Transferuri interne		50.02-55.01	6,642.00	0.00	1,443.00	1,285.00	1,556.00
Finantarea invatamantului particular sau confesional acreditat		50.02-55.01.63	3,542.00	0.00	887.00	886.00	883.00
Suma reprezentand contributia unitatilor administrative-teritoriale la		50.02-55.01.65	3,100.00	0.00	556.00	399.00	673.00
Fondul HID							
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA		50.02-57	29,606.00	0.00	8,118.50	7,919.00	5,823.00
Ajutoare sociale		50.02-57.02	29,606.00	0.00	8,118.50	7,919.00	5,823.00
Ajutoare sociale in numerar		50.02-57.02.01	29,276.00	0.00	7,990.00	7,911.00	5,756.00
Ajutoare sociale in natura		50.02-57.02.02	300.00	0.00	122.50	0.00	58.00
Tichete de cresa si tichete sociale pentru gradinita		50.02-57.02.03	30.00	0.00	6.00	8.00	9.00
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI		50.02-59	11,617.60	0.00	2,774.00	2,818.00	3,452.60
Burse		50.02-59.01	10,275.00	0.00	2,168.00	2,578.00	3,195.00
Ajutoare pentru daune provocate de calamitati naturale		50.02-59.02	386.00	0.00	386.00	0.00	0.00
Asociatii si fundatii		50.02-59.11	131.00	0.00	68.00	0.00	4.00
Sustinerea cultelor		50.02-59.12	50.00	0.00	50.00	0.00	0.00
Despagubiri civile		50.02-59.17	310.00	0.00	10.00	150.00	136.00
Actiuni cu caracter stiintific si socio-cultural		50.02-59.22	127.00	0.00	2.00	0.00	50.00
Suma aferente persoanelor cu handicap neincadrate		50.02-59.40	338.60	0.00	90.00	90.00	67.60
OPERATIUNI FINANCIARE		50.02-79	18,000.00	0.00	4,500.00	4,500.00	4,500.00
TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE		50.02-81	18,000.00	0.00	4,500.00	4,500.00	4,500.00
Rambursari de credite interne		50.02-81.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00
Rambursari de credite aferente datoriei publice interne locale		50.02-81.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
			Total an	Influente				
Plati efectuate in anii precedenti si recuperate in anul curent		50.02-84	-315.13	0.00	-129.60	-185.53	0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		50.02-85	-315.13	0.00	-129.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		50.02-85.01	-315.13	0.00	-129.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)		50.02-85.01.01	-315.13	0.00	-129.60	-185.53	0.00	0.00
Autoritati publice si actiuni externe		51.02	50,412.60	0.00	12,423.00	13,043.50	13,279.00	11,667.10
CHELTUIELI CURENTE		51.02-01	32,593.60	0.00	8,003.00	8,844.50	8,779.00	7,167.10
TITLUL I CHELTUIELI DE PERSONAL		51.02-10	24,060.00	0.00	5,498.00	6,073.50	6,454.00	6,034.90
Cheltuieli salariale in bani		51.02-10.01	23,149.00	0.00	5,373.00	5,940.50	5,930.00	5,905.90
Salarii de baza		51.02-10.01.01	20,897.00	-70.00	4,791.00	5,352.00	5,377.00	5,377.00
Sporuri pentru conditii de munca		51.02-10.01.05	46.00	0.00	11.00	11.50	12.00	11.90
Alte sporuri		51.02-10.01.06	82.00	0.00	19.00	21.00	21.00	21.00
Indemnizatii platite unor persoane din afara unitatii		51.02-10.01.12	572.00	70.00	127.00	195.00	130.00	120.00
Indemnizatii de delegare		51.02-10.01.13	11.00	5.00	2.00	6.00	2.00	1.00
Indemnizatii de hrana		51.02-10.01.17	1,063.00	-5.00	253.00	265.00	270.00	275.00
Alte drepturi salariale in bani		51.02-10.01.30	478.00	0.00	170.00	90.00	118.00	100.00
Cheltuieli salariale in natura		51.02-10.02	390.00	0.00	0.00	0.00	390.00	0.00
Tichete de vacanta		51.02-10.02.06	390.00	0.00	0.00	0.00	390.00	0.00
Contributii		51.02-10.03	521.00	0.00	125.00	133.00	134.00	129.00
Contributia asiguratorie pentru munca		51.02-10.03.07	521.00	0.00	125.00	133.00	134.00	129.00
TITLUL II BUNURI SI SERVICII		51.02-20	7,747.60	0.00	2,094.00	2,532.00	2,150.00	971.60
Bunuri si servicii		51.02-20.01	5,161.00	0.00	1,441.00	1,549.40	1,420.00	750.60
Furnituri de birou		51.02-20.01.01	200.00	0.00	75.00	75.00	25.00	25.00
Materiale pentru curatenie		51.02-20.01.02	70.00	0.00	30.00	25.00	15.00	0.00
Incalzit, iluminat si forta motrica		51.02-20.01.03	1,010.00	0.00	410.00	260.00	170.40	169.60
Apa, canal si salubritate		51.02-20.01.04	2,005.00	0.00	410.00	690.00	700.00	205.00
Carburanti si lubrifianti		51.02-20.01.05	100.00	0.00	50.00	50.00	0.00	0.00
Piese de schimb		51.02-20.01.06	30.00	0.00	20.00	10.00	0.00	0.00
Transport		51.02-20.01.07	6.00	0.00	2.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet		51.02-20.01.08	760.00	0.00	180.00	171.40	258.60	150.00
Materiale si prestari de servicii cu caracter functional		51.02-20.01.09	280.00	0.00	150.00	30.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare		51.02-20.01.30	700.00	0.00	114.00	236.00	200.00	160.00
Reparatii curente		51.02-20.02	800.00	0.00	200.00	200.00	200.00	200.00
Bunuri de natura obiectelor de inventar		51.02-20.05	322.00	0.00	51.00	121.00	150.00	0.00
Lenjerie si accesorii de pat		51.02-20.05.03	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar		51.02-20.05.30	321.00	0.00	50.00	121.00	150.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Deplasari, detasari, transferari		51.02-20.06	160.00	0.00	87.00	0.00	5.00
Deplasari interne, detasari, transferari		51.02-20.06.01	50.00	0.00	20.00	0.00	5.00
Deplasari in strainatate		51.02-20.06.02	110.00	0.00	67.00	0.00	0.00
Carti, publicatii si materiale documentare		51.02-20.11	240.00	0.00	60.00	120.00	0.00
Consultanta si expertiza		51.02-20.12	25.00	0.00	0.00	0.00	0.00
Pregătire profesionala		51.02-20.13	10.00	0.00	3.00	3.00	1.00
Studii si cercetari		51.02-20.16	265.00	0.00	165.00	20.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		51.02-20.25	300.00	0.00	200.00	50.00	0.00
Alte cheltuieli		51.02-20.30	464.60	0.00	146.60	187.00	15.00
Reclama si publicitate		51.02-20.30.01	1.00	0.00	0.00	0.00	0.00
Protocol si reprezentare		51.02-20.30.02	40.00	0.00	10.00	10.00	10.00
Prime de asigurare non-viata		51.02-20.30.03	15.00	0.00	5.00	0.50	5.00
Chirii		51.02-20.30.04	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		51.02-20.30.30	393.60	0.00	131.60	176.50	0.00
TITLUL XI ALTE CHELTUIELI		51.02-59	786.00	0.00	39.00	175.00	161.00
Ajutoare pentru daune provocate de calamitati naturale		51.02-59.02	386.00	0.00	0.00	0.00	0.00
Despagubiri civile		51.02-59.17	300.00	0.00	14.00	150.00	136.00
Sume aferente persoanelor cu handicap neincadrate		51.02-59.40	100.00	0.00	25.00	25.00	25.00
OPERATIUNI FINANCIARE		51.02-79	18,000.00	0.00	4,500.00	4,500.00	4,500.00
TITLUL XIII RAMBURSARI DE CREDITE		51.02-81	18,000.00	0.00	4,500.00	4,500.00	4,500.00
Rambursari de credite interne		51.02-81.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00
Rambursari de credite datoriei publice interne locale		51.02-81.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00
Plati efectuate in anii precedenti si recuperate in anul curent		51.02-84	-181.00	0.00	-101.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		51.02-85	-181.00	0.00	-101.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		51.02-85.01	-181.00	0.00	-101.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		51.02-85.01.01	-181.00	0.00	-101.00	0.00	0.00
Autoritati executive si legislative		51.02.01	50,412.60	0.00	13,043.50	13,279.00	11,667.10
Autoritati executive		51.02.01.03	50,412.60	0.00	13,043.50	13,279.00	11,667.10
Alte servicii publice generale		54.02	157.00	0.00	-10.63	39.37	39.36
CHELTUIELI CURENTE		54.02-01	157.00	0.00	-10.63	39.37	39.36
TITLUL I CHELTUIELI DE PERSONAL		54.02-10	157.00	0.00	39.37	39.37	39.36
Cheltuieli salariale in bani		54.02-10.01	153.55	0.00	38.50	38.50	38.50
Salarii de baza		54.02-10.01.01	153.55	0.00	38.50	38.50	38.50
Contributii		54.02-10.03	3.45	0.00	0.87	0.87	0.86
Contributia asiguratorie pentru munca		54.02-10.03.07	3.45	0.00	0.87	0.87	0.86

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TITLUL V FONDURI DE REZERVA		54.02-50	0.00	0.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02-50.04	0.00	0.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02.05	0.00	0.00	50.00	-50.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor		54.02.10	157.00	0.00	38.90	39.37	39.37	39.36
Tranzactii privind datoria publica si imprumuturi		55.02	5,310.00	0.00	1,335.00	1,325.00	1,325.00	1,325.00
CHELTUIELI CURENTE		55.02-01	5,310.00	0.00	1,335.00	1,325.00	1,325.00	1,325.00
TITLUL II BUNURI SI SERVICII		55.02-20	10.00	0.00	10.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor		55.02-20.24	10.00	0.00	10.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne		55.02-20.24.02	10.00	0.00	10.00	0.00	0.00	0.00
TITLUL III DOBANZI		55.02-30	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne		55.02-30.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne directe		55.02-30.01.01	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA		59.02	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60
NATIONALA - { 60.02+61.02}		61.02	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60
Ordine publica si siguranta nationala		61.02-01	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60
CHELTUIELI CURENTE		61.02-10	8,800.00	0.00	1,963.15	2,174.90	2,500.85	2,161.10
TITLUL I CHELTUIELI DE PERSONAL		61.02-10.01	7,094.65	0.00	1,587.75	1,789.20	1,941.10	1,776.60
Cheltuieli salariale in bani		61.02-10.01.01	6,765.15	0.00	1,514.05	1,596.60	1,859.50	1,695.00
Salarii de baza		61.02-10.01.05	173.00	0.00	38.00	45.00	45.00	45.00
Sporuri pentru conditii de munca		61.02-10.01.06	17.20	0.00	3.70	4.50	4.50	4.50
Alte sporuri		61.02-10.01.17	7.30	0.00	1.00	2.10	2.10	2.10
Indemnizatii de hrana		61.02-10.01.30	132.00	0.00	31.00	41.00	30.00	30.00
Alte drepturi salariale in bani		61.02-10.02	1,546.10	0.00	340.00	345.00	516.10	345.00
Cheltuieli salariale in natura		61.02-10.02.02	1,375.00	0.00	340.00	345.00	345.00	345.00
Norme de hrana		61.02-10.02.06	171.10	0.00	0.00	0.00	171.10	0.00
Tichete de vacanta		61.02-10.03	159.25	0.00	35.40	40.70	43.65	39.50
Contributii		61.02-10.03.07	159.25	0.00	35.40	40.70	43.65	39.50
Contributia asiguratorie pentru munca		61.02-20	1,001.40	0.00	275.00	233.90	255.00	237.50
TITLUL II BUNURI SI SERVICII		61.02-20.01	394.00	0.00	109.00	108.00	90.00	87.00
Bunuri si servicii		61.02-20.01.01	43.00	0.00	11.00	10.00	10.00	12.00
Furnituri de birou		61.02-20.01.03	12.00	0.00	10.00	2.00	0.00	0.00
Incalzit, iluminat si forta motrica		61.02-20.01.04	8.00	0.00	2.00	2.00	2.00	2.00
Apa, canal si salubritate		61.02-20.01.05	80.00	0.00	20.00	20.00	20.00	20.00
Carburanti si lubrifianti		61.02-20.01.06	41.00	0.00	11.00	10.00	10.00	10.00
Presă de schimb		61.02-20.01.08	12.00	0.00	3.00	3.00	3.00	3.00
Postă, telecomunicatii, radio, tv, internet								

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	175.00	0.00	58.00	40.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	23.00	0.00	3.00	5.00	5.00
Reparatii curente	61.02-20.02	72.00	0.00	20.00	20.00	12.00
Medicamente si materiale sanitare	61.02-20.04	108.90	-20.00	70.00	35.00	35.00
Materiale sanitare	61.02-20.04.02	73.90	-20.00	-31.10	25.00	25.00
Dezinfectanti	61.02-20.04.04	35.00	0.00	0.00	10.00	10.00
Bunuri de natura obiectelor de inventar	61.02-20.05	189.00	0.00	35.00	50.00	71.00
Uniforme si echipament	61.02-20.05.01	139.00	0.00	33.00	21.00	71.00
Alte obiecte de inventar	61.02-20.05.30	50.00	0.00	2.00	29.00	0.00
Deplasari, detasari, transferari	61.02-20.06	10.00	0.00	8.00	0.00	0.00
Deplasari interne, detasari, transferari	61.02-20.06.01	10.00	0.00	8.00	0.00	0.00
Consultanta si expertiza	61.02-20.12	30.00	20.00	30.00	0.00	0.00
Pregatire profesionala	61.02-20.13	2.00	0.00	2.00	0.00	0.00
Protectia muncii	61.02-20.14	70.00	0.00	15.00	0.00	20.00
Munitii, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	61.02-20.30	124.50	0.00	47.00	45.00	12.50
Prime de asigurare non-viata	61.02-20.30.03	24.00	0.00	9.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	61.02-20.30.30	100.50	0.00	38.00	40.00	12.50
Ordine publica	61.02.03	9,300.00	0.00	2,096.75	2,615.25	2,293.50
Politie comunitara	61.02.03.04	9,300.00	0.00	2,096.75	2,615.25	2,293.50
Protectie civila si protectia contra incendiilor	61.02.05	501.40	0.00	114.30	140.60	105.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}	63.02	141,646.25	-166.60	38,506.35	35,477.35	29,629.55
Invatamant	65.02	42,192.00	0.00	10,589.20	10,071.80	10,718.70
CHELTUIELI CURENTE	65.02-01	42,192.00	0.00	10,589.20	10,071.80	10,718.70
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	7,127.00	0.00	1,768.70	1,812.80	1,756.70
Cheltuieli salariale in bani	65.02-10.01	6,826.85	0.00	1,731.70	1,621.65	1,720.70
Salarii de baza	65.02-10.01.01	5,037.55	80.00	1,250.00	1,237.55	1,235.00
Sporuri pentru conditii de munca	65.02-10.01.05	635.00	-20.00	152.00	171.00	161.00
Alte sporuri	65.02-10.01.06	11.30	0.00	3.00	3.10	2.10
Alocatii pentru transportul la si de la locul de munca	65.02-10.01.15	392.00	0.00	132.70	0.00	126.60
Indemnizatii de hrana	65.02-10.01.17	434.00	0.00	103.00	114.00	106.00
Alte drepturi salariale in bani	65.02-10.01.30	317.00	-60.00	91.00	96.00	90.00
Cheltuieli salariale in natura	65.02-10.02	155.15	0.00	0.00	155.15	0.00
Tichete de vacanta	65.02-10.02.06	155.15	0.00	0.00	155.15	0.00
Contributii	65.02-10.03	145.00	0.00	37.00	36.00	36.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Contributia asiguratorie pentru munca		65.02-10.03.07	145.00	0.00	37.00	36.00	36.00	36.00
TITLUL II BUNURI SI SERVICII		65.02-20	19,447.00	0.00	5,327.00	5,343.00	4,418.00	4,359.00
Bunuri si servicii		65.02-20.01	12,067.81	4.71	2,666.20	2,715.61	2,965.70	3,720.30
Furnituri de birou		65.02-20.01.01	369.05	0.00	52.41	66.05	109.05	141.55
Materiale pentru curatenie		65.02-20.01.02	887.80	-3.50	126.20	185.60	271.70	304.30
Incalzit, iluminat si forta motrica		65.02-20.01.03	5,890.44	-20.00	1,526.59	1,344.85	1,231.95	1,797.05
Apa, canal si salubritate		65.02-20.01.04	1,822.65	5.30	406.50	446.30	441.30	528.55
Carburanti si lubrifianti		65.02-20.01.05	84.00	0.00	18.00	22.00	23.00	21.00
Prese de schimb		65.02-20.01.06	7.00	0.00	0.00	1.00	4.00	2.00
Posta, telecomunicatii, radio, tv, internet		65.02-20.01.08	337.97	-0.99	79.84	83.16	87.65	87.32
Materiale si prestari de servicii cu caracter functional		65.02-20.01.09	1,236.14	-6.00	162.86	227.00	412.50	433.78
Alte bunuri si servicii pentru intretinere si functionare		65.02-20.01.30	1,432.75	29.90	293.80	339.65	384.55	414.75
Reparatii curente		65.02-20.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Hrana		65.02-20.03	948.80	0.00	284.50	289.50	79.80	295.00
Hrana pentru oameni		65.02-20.03.01	948.80	0.00	284.50	289.50	79.80	295.00
Medicamente si materiale sanitare		65.02-20.04	60.00	0.00	17.00	15.00	13.00	15.00
Medicamente		65.02-20.04.01	20.00	0.00	7.00	5.00	3.00	5.00
Materiale sanitare		65.02-20.04.02	34.00	0.00	10.00	4.00	10.00	10.00
Dezinfectanti		65.02-20.04.04	6.00	0.00	0.00	6.00	0.00	0.00
Bunuri de natura obiectelor de inventar		65.02-20.05	325.40	0.00	70.50	214.90	24.00	16.00
Uniforme si echipament		65.02-20.05.01	30.00	0.00	0.00	10.00	10.00	10.00
Alte obiecte de inventar		65.02-20.05.30	295.40	0.00	70.50	204.90	14.00	6.00
Pregatire profesionala		65.02-20.13	236.09	-0.01	33.30	54.59	85.50	62.70
Alte cheltuieli		65.02-20.30	808.90	-4.70	255.50	53.40	250.00	250.00
Alte cheltuieli cu bunuri si servicii		65.02-20.30.30	808.90	-4.70	255.50	53.40	250.00	250.00
TITLUL VII ALTE TRANSFERURI		65.02-55	3,542.00	0.00	887.00	886.00	886.00	883.00
A. Transferuri interne.		65.02-55.01	3,542.00	0.00	887.00	886.00	886.00	883.00
Finantarea invatamantului particular sau confesional acreditat		65.02-55.01.63	3,542.00	0.00	887.00	886.00	886.00	883.00
TITLUL IX ASISTENTA SOCIALA		65.02-57	1,801.00	0.00	438.50	460.50	377.00	525.00
Ajutoare sociale		65.02-57.02	1,801.00	0.00	438.50	460.50	377.00	525.00
Ajutoare sociale in numerar		65.02-57.02.01	1,471.00	0.00	310.00	334.00	369.00	458.00
Ajutoare sociale in natura		65.02-57.02.02	300.00	0.00	122.50	119.50	0.00	58.00
Tichete de cresa si tichete sociale pentru gradinita		65.02-57.02.03	30.00	0.00	6.00	7.00	8.00	9.00
TITLUL X ALTE CHELTUIELI		65.02-59	10,275.00	0.00	2,168.00	2,334.00	2,578.00	3,195.00
Burse		65.02-59.01	10,275.00	0.00	2,168.00	2,334.00	2,578.00	3,195.00
Învatamânt prescolar si primar		65.02.03	10,453.75	10.99	2,896.05	2,746.90	2,638.40	2,172.40

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Învatamânt prescolar		65.02.03.01	7,757.65	11.99	2,190.65	2,213.10	1,928.70	1,425.20
Învatamânt primar		65.02.03.02	2,696.10	-1.00	705.40	533.80	709.70	747.20
Învatamânt secundar		65.02.04	23,168.54	-6.29	5,511.64	6,101.20	5,169.00	6,386.70
Învatamânt secundar inferior		65.02.04.01	7,847.50	-26.79	1,616.50	2,173.40	1,785.00	2,272.60
Învatamânt secundar superior		65.02.04.02	14,209.43	20.50	3,590.64	3,634.69	3,268.70	3,715.40
Învatamant profesional		65.02.04.03	1,111.61	0.00	304.50	293.11	115.30	398.70
Învatamânt postliceal		65.02.05	174.50	0.00	32.70	30.70	53.60	57.50
Servicii auxiliare pentru educatie		65.02.11	250.00	0.00	87.00	80.00	0.00	83.00
Internate si cantine pentru elevi		65.02.11.03	250.00	0.00	87.00	80.00	0.00	83.00
Învatamânt anteprescolar		65.02.13	7,285.00	0.00	1,776.00	1,796.10	1,952.80	1,760.10
Alte cheltuieli în domeniul învatamântului		65.02.50	860.21	-4.70	285.81	57.40	258.00	259.00
Sanatate		66.02	12,350.00	0.00	3,123.00	3,107.00	2,318.00	3,802.00
CHELTUIELI CURENTE		66.02-01	12,350.00	0.00	3,123.00	3,107.00	2,318.00	3,802.00
TITLUL I CHELTUIELI DE PERSONAL		66.02-10	10,510.00	0.00	2,493.00	2,657.00	1,823.00	3,537.00
Cheltuieli salariale in bani		66.02-10.01	10,283.00	0.00	2,457.00	2,622.00	1,702.00	3,502.00
Salarii de baza		66.02-10.01.01	4,664.00	0.00	1,124.00	1,200.00	1,190.00	1,150.00
Sporuri pentru conditii de munca		66.02-10.01.05	706.00	0.00	176.00	180.00	180.00	170.00
Alte sporuri		66.02-10.01.06	71.00	0.00	17.00	18.00	18.00	18.00
Indemnizatii platite unor persoane din afara unitatii		66.02-10.01.12	4,330.00	0.00	1,000.00	1,080.00	200.00	2,050.00
Indemnizatii de hrana		66.02-10.01.17	212.00	0.00	50.00	54.00	54.00	54.00
Alte drepturi salariale in bani		66.02-10.01.30	300.00	0.00	90.00	90.00	60.00	60.00
Cheltuieli salariale în natura		66.02-10.02	87.00	0.00	0.00	0.00	87.00	0.00
Tichete de vacanta		66.02-10.02.06	87.00	0.00	0.00	0.00	87.00	0.00
Contributii		66.02-10.03	140.00	0.00	36.00	35.00	34.00	35.00
Contributia asiguratorie pentru munca		66.02-10.03.07	140.00	0.00	36.00	35.00	34.00	35.00
TITLUL II BUNURI SI SERVICII		66.02-20	1,740.00	0.00	605.00	425.00	470.00	240.00
Bunuri si servicii		66.02-20.01	1,391.50	0.00	534.00	330.00	393.00	134.50
Furnituri de birou		66.02-20.01.01	21.00	0.00	5.00	5.00	5.00	6.00
Materiale pentru curatenie		66.02-20.01.02	13.00	0.00	4.00	3.00	3.00	3.00
Incalzit, iluminat si forta motrica		66.02-20.01.03	145.50	0.00	47.00	77.00	10.00	11.50
Apa, canal si salubritate		66.02-20.01.04	7.00	0.00	5.00	1.00	0.00	1.00
Posta, telecomunicatii, radio, tv, internet		66.02-20.01.08	3.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional		66.02-20.01.09	954.00	0.00	416.00	166.00	316.00	56.00
Alte bunuri si servicii pentru intretinere si functionare		66.02-20.01.30	248.00	0.00	56.00	77.00	58.00	57.00
Medicamente si materiale sanitare		66.02-20.04	151.00	0.00	26.50	41.50	31.50	51.50
Medicamente		66.02-20.04.01	20.00	0.00	5.00	5.00	5.00	5.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
			Total an	Influente				
Materiale sanitare		66.02-20.04.02	66.00	0.00	16.50	16.50	16.50	16.50
Dezinfectanti		66.02-20.04.04	65.00	0.00	5.00	20.00	10.00	30.00
Bunuri de natura obiectelor de inventar		66.02-20.05	29.00	0.00	8.00	9.00	6.00	6.00
Uniforme si echipament		66.02-20.05.01	4.00	0.00	1.00	1.00	1.00	1.00
Alte obiecte de inventar		66.02-20.05.30	25.00	0.00	7.00	8.00	5.00	5.00
Alte cheltuieli		66.02-20.30	168.50	0.00	36.50	44.50	39.50	48.00
Alte cheltuieli cu bunuri si servicii		66.02-20.30.30	168.50	0.00	36.50	44.50	39.50	48.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		66.02-51	100.00	0.00	25.00	25.00	25.00	25.00
Transferuri curente		66.02-51.01	100.00	0.00	25.00	25.00	25.00	25.00
Actiuni de sanatate		66.02-51.01.03	100.00	0.00	25.00	25.00	25.00	25.00
Servicii de sanatate publica		66.02.08	250.00	0.00	65.00	65.00	55.00	65.00
Alte cheltuieli in domeniul sanatatii		66.02.50	12,100.00	0.00	3,058.00	3,042.00	2,263.00	3,737.00
Alte institutii si actiuni sanitare		66.02.50.50	12,100.00	0.00	3,058.00	3,042.00	2,263.00	3,737.00
Cultura, recreere si religie		67.02	41,768.00	-166.60	12,424.50	12,370.90	11,305.15	5,667.45
CHELTUIELI CURENTE		67.02-01	41,779.80	-166.60	12,432.40	12,374.80	11,305.15	5,667.45
TITLUL I CHELTUIELI DE PERSONAL		67.02-10	1,558.15	0.00	402.00	423.00	452.15	281.00
Cheltuieli salariale in bani		67.02-10.01	1,486.00	0.00	393.00	414.00	404.00	275.00
Salarii de baza		67.02-10.01.01	1,236.00	0.00	320.00	345.00	345.00	226.00
Sporuri pentru conditii de munca		67.02-10.01.05	118.00	0.00	30.00	30.00	30.00	28.00
Alte sporuri		67.02-10.01.06	9.00	0.00	3.00	2.00	2.00	2.00
Indemnizatii de hrana		67.02-10.01.17	103.00	0.00	30.00	27.00	27.00	19.00
Alte drepturi salariale in bani		67.02-10.01.30	20.00	0.00	10.00	10.00	0.00	0.00
Cheltuieli salariale in natura		67.02-10.02	39.15	0.00	0.00	0.00	39.15	0.00
Tichete de vacanta		67.02-10.02.06	39.15	0.00	0.00	0.00	39.15	0.00
Contributii		67.02-10.03	33.00	0.00	9.00	9.00	9.00	6.00
Contributia asiguratorie pentru munca		67.02-10.03.07	33.00	0.00	9.00	9.00	9.00	6.00
TITLUL II BUNURI SI SERVICII		67.02-20	21,154.10	-166.60	5,972.40	6,372.30	6,377.00	2,432.40
Bunuri si servicii		67.02-20.01	16,045.40	0.00	4,841.40	5,366.00	4,684.00	1,154.00
Furnituri de birou		67.02-20.01.01	3.00	0.00	1.00	1.00	0.50	0.50
Materiale pentru curatenie		67.02-20.01.02	28.00	0.00	2.00	20.00	6.00	0.00
Incalzit, iluminat si forta motrica		67.02-20.01.03	502.90	0.00	142.90	135.00	130.00	95.00
Apa, canal si salubritate		67.02-20.01.04	626.00	0.00	100.00	300.00	200.00	26.00
Carburanti si lubrifianti		67.02-20.01.05	2.00	0.00	1.00	1.00	0.00	0.00
Piese de schimb		67.02-20.01.06	2.00	0.00	0.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet		67.02-20.01.08	1.00	0.00	0.00	1.00	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
			Total an	Trim. I	Trim. II		
			Influente				
Materiale si prestari de servicii cu caracter functional		67.02-20.01.09	470.50	8.50	357.00	102.50	2.50
Alte bunuri si servicii pentru intretinere si functionare		67.02-20.01.30	14,410.00	4,586.00	4,550.00	4,244.00	1,030.00
Reparatii curente		67.02-20.02	1,209.40	500.00	250.00	350.00	109.40
Hrana		67.02-20.03	190.00	55.00	45.00	80.00	10.00
Hrana pentru animale		67.02-20.03.02	190.00	55.00	45.00	80.00	10.00
Medicamente si materiale sanitare		67.02-20.04	4.50	3.50	1.00	0.00	0.00
Medicamente		67.02-20.04.01	4.00	3.50	0.50	0.00	0.00
Materiale sanitare		67.02-20.04.02	0.50	0.00	0.50	0.00	0.00
Bunuri de natura obiectelor de inventar		67.02-20.05	124.40	31.50	43.90	7.00	42.00
Uniforme si echipament		67.02-20.05.01	45.90	9.00	13.90	2.00	21.00
Alte obiecte de inventar		67.02-20.05.30	78.50	22.50	30.00	5.00	21.00
Protectia muncii		67.02-20.14	20.00	6.00	6.00	6.00	2.00
Studii si cercetari		67.02-20.16	200.00	50.00	80.00	50.00	20.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local. in baza unor conventii sau contracte de asociere		67.02-20.19	50.00	50.00	0.00	0.00	0.00
Alte cheltuieli		67.02-20.30	3,310.40	435.00	580.40	1,200.00	1,095.00
Protocol si reprezentare		67.02-20.30.02	355.00	35.00	75.00	95.00	150.00
Alte cheltuieli cu bunuri si servicii		67.02-20.30.30	2,955.40	400.00	505.40	1,105.00	945.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		67.02-51	18,767.55	5,938.00	5,449.50	4,476.00	2,904.05
Transferuri curente		67.02-51.01	18,767.55	5,938.00	5,449.50	4,476.00	2,904.05
Transferuri catre institutii publice		67.02-51.01.01	18,767.55	5,938.00	5,449.50	4,476.00	2,904.05
TITLUL X ALTE CHELTUIELI		67.02-59	300.00	120.00	130.00	0.00	50.00
Asociatii si fundatii		67.02-59.11	123.00	68.00	55.00	0.00	0.00
Sustinerea cultelor		67.02-59.12	50.00	50.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si socio-cultural		67.02-59.22	127.00	2.00	75.00	0.00	50.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-84	-11.80	-7.90	-3.90	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		67.02-85	-11.80	-7.90	-3.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-85.01	-11.80	-7.90	-3.90	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-85.01.01	-11.80	-7.90	-3.90	0.00	0.00
Servicii culturale		67.02.03	8,178.90	2,834.50	2,780.90	2,279.00	284.50
Instituti publice de spectacole si concerte		67.02.03.04	7,500.00	2,584.00	2,717.50	2,129.00	69.50
Alte servicii culturale		67.02.03.30	678.90	250.50	63.40	150.00	215.00
Servicii recreative si sportive		67.02.05	30,489.10	9,240.00	8,890.00	7,926.15	4,432.95
Sport		67.02.05.01	11,267.55	3,354.00	2,732.00	2,347.00	2,834.55
Tineret		67.02.05.02	100.00	50.00	50.00	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
			Total an	Influente				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		67.02.05.03	19,121.55	0.00	5,836.00	6,108.00	5,579.15	1,598.40
Servicii religioase		67.02.06	50.00	0.00	50.00	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei		67.02.50	3,050.00	0.00	300.00	700.00	1,100.00	950.00
Asigurari si asistenta sociala		68.02	45,336.25	0.00	11,895.90	12,216.15	11,782.40	9,441.80
CHELTUIELI CURENTE		68.02-01	45,349.88	0.00	11,895.90	12,229.78	11,782.40	9,441.80
TITLUL I CHELTUIELI DE PERSONAL		68.02-10	14,767.25	0.00	3,469.40	4,049.15	3,638.90	3,609.80
Cheltuieli salariale in bani		68.02-10.01	14,017.10	0.00	3,391.90	3,538.80	3,557.70	3,528.70
Salarii de baza		68.02-10.01.01	12,002.10	0.00	2,875.00	3,012.10	3,057.00	3,058.00
Sporuri pentru conditii de munca		68.02-10.01.05	383.00	0.00	99.00	100.00	100.00	84.00
Alte sporuri		68.02-10.01.06	363.50	0.00	91.60	94.30	94.80	82.80
Indemnizatii de hrana		68.02-10.01.17	1,208.50	0.00	296.30	302.40	305.90	303.90
Alte drepturi salariale in bani		68.02-10.01.30	60.00	0.00	30.00	30.00	0.00	0.00
Cheltuieli salariale in natura		68.02-10.02	431.15	0.00	0.00	431.15	0.00	0.00
Tichete de vacanta		68.02-10.02.06	431.15	0.00	0.00	431.15	0.00	0.00
Contributii		68.02-10.03	319.00	0.00	77.50	79.20	81.20	81.10
Contributia asiguratorie pentru munca		68.02-10.03.07	319.00	0.00	77.50	79.20	81.20	81.10
TITLUL II BUNURI SI SERVICII		68.02-20	2,584.63	0.00	696.50	841.63	551.50	495.00
Bunuri si servicii		68.02-20.01	1,330.13	0.00	392.00	416.63	265.00	256.50
Furnituri de birou		68.02-20.01.01	13.00	0.00	6.00	6.00	1.00	0.00
Materiale pentru curatenie		68.02-20.01.02	34.00	0.00	12.00	11.00	6.00	5.00
Incalzit, iluminat si forta motrica		68.02-20.01.03	373.63	0.00	145.00	128.63	50.00	50.00
Apa, canal si salubritate		68.02-20.01.04	102.00	0.00	30.00	30.00	22.00	20.00
Carburanti si lubrifianti		68.02-20.01.05	8.00	0.00	2.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet		68.02-20.01.08	29.00	0.00	11.00	7.00	8.50	2.50
Materiale si prestari de servicii cu caracter functional		68.02-20.01.09	360.00	0.00	100.00	105.00	90.00	65.00
Alte bunuri si servicii pentru intretinere si functionare		68.02-20.01.30	410.50	0.00	86.00	127.00	85.50	112.00
Reparatii curente		68.02-20.02	70.00	10.00	0.00	70.00	0.00	0.00
Hrana		68.02-20.03	1,006.50	-35.00	260.00	280.00	254.00	212.50
Hrana pentru oameni		68.02-20.03.01	1,006.50	-35.00	260.00	280.00	254.00	212.50
Medicamente si materiale sanitare		68.02-20.04	92.00	15.00	28.00	40.00	11.00	13.00
Medicamente		68.02-20.04.01	38.00	0.00	12.00	10.00	6.00	10.00
Materiale sanitare		68.02-20.04.02	23.00	0.00	11.00	9.00	0.00	3.00
Dezinfectanti		68.02-20.04.04	31.00	15.00	5.00	21.00	5.00	0.00
Bunuri de natura obiectelor de inventar		68.02-20.05	60.00	10.00	10.00	30.00	10.00	10.00
Uniforme si echipament		68.02-20.05.01	0.50	0.00	0.00	0.50	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. II	Trim. III	Trim. IV
			Total an	Influente			Trim. I	Trim. II		
Alte obiecte de inventar		68.02-20.05.30	59.50	10.00	10.00	29.50	10.00	10.00	10.00	10.00
Deplasari, detasari, transferari		68.02-20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari		68.02-20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare		68.02-20.11	2.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala		68.02-20.13	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00
Protectia muncii		68.02-20.14	19.00	0.00	4.50	4.00	4.50	4.00	7.50	3.00
Alte cheltuieli		68.02-20.30	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Prime de asigurare non-viata		68.02-20.30.03	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
Alte cheltuieli cu bunuri si servicii		68.02-20.30.30	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
TITLUL IX ASISTENTA SOCIALA		68.02-57	27,805.00	0.00	7,680.00	7,285.00	7,680.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale		68.02-57.02	27,805.00	0.00	7,680.00	7,285.00	7,680.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale in numerar		68.02-57.02.01	193.00	0.00	50.00	54.00	50.00	54.00	50.00	39.00
TITLUL X ALTE CHELTUIELI		68.02-59	8.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
Asociatii si fundatii		68.02-59.11								
Sume aferente persoanelor cu handicap neincadrate		68.02-59.40	185.00	0.00	50.00	50.00	50.00	50.00	50.00	35.00
Plati efectuate in anii precedenti si recuperate in anul curent		68.02-84	-13.63	0.00	0.00	-13.63	0.00	-13.63	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		68.02-85	-13.63	0.00	0.00	-13.63	0.00	-13.63	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		68.02-85.01	-13.63	0.00	0.00	-13.63	0.00	-13.63	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		68.02-85.01.01	-13.63	0.00	0.00	-13.63	0.00	-13.63	0.00	0.00
Asistenta acordata persoanelor in varsta		68.02.04	4,959.00	0.00	1,227.00	1,438.50	1,227.00	1,438.50	1,165.50	1,128.00
Asistenta sociala in caz de boli si invaliditati		68.02.05	35,267.00	0.00	9,332.00	9,336.00	9,332.00	9,336.00	9,332.00	7,267.00
Asistenta sociala in caz de invaliditate		68.02.05.02	35,267.00	0.00	9,332.00	9,336.00	9,332.00	9,336.00	9,332.00	7,267.00
Prevenirea excluderii sociale		68.02.15	800.00	0.00	250.00	190.00	250.00	190.00	250.00	110.00
Ajutor social		68.02.15.01	800.00	0.00	250.00	190.00	250.00	190.00	250.00	110.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		68.02.50	4,310.25	0.00	1,086.90	1,251.65	1,086.90	1,251.65	1,034.90	936.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		68.02.50.50	4,310.25	0.00	1,086.90	1,251.65	1,086.90	1,251.65	1,034.90	936.00
Locuinte, servicii si dezvoltare publica		70.02	21,115.60	0.00	6,315.90	5,903.85	6,315.90	5,903.85	3,745.75	5,150.10
CHELTUIELI CURENTE		70.02-01	21,162.70	0.00	6,323.00	5,933.85	6,323.00	5,933.85	3,745.75	5,150.10
TITLUL I CHELTUIELI DE PERSONAL		70.02-10	4,983.40	0.00	1,243.50	1,226.15	1,243.50	1,226.15	1,332.75	1,181.00
Cheltuieli salariale in bani		70.02-10.01	4,767.65	0.00	1,216.50	1,199.15	1,216.50	1,199.15	1,197.00	1,155.00
Salarii de baza		70.02-10.01.01	4,103.00	0.00	1,025.00	1,026.00	1,025.00	1,026.00	1,026.00	1,026.00
Sporuri pentru conditii de munca		70.02-10.01.05	303.00	0.00	82.00	82.00	82.00	82.00	82.00	57.00
Alte sporuri		70.02-10.01.06	27.00	0.00	7.00	7.00	7.00	7.00	7.00	6.00
Indemnizatii de delegare		70.02-10.01.13	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Indemnizatii de hrana		70.02-10.01.17	282.00	0.00	72.00	72.00	72.00	72.00	72.00	66.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Alte drepturi salariale in bani		70.02-10.01.30	52.15	0.00	30.00	12.15	10.00	0.00
Cheltuieli salariale in natura		70.02-10.02	108.75	0.00	0.00	0.00	108.75	0.00
Tichete de vacanta		70.02-10.02.06	108.75	0.00	0.00	0.00	108.75	0.00
Contributii		70.02-10.03	107.00	0.00	27.00	27.00	27.00	26.00
Contributia asiguratorie pentru munca		70.02-10.03.07	107.00	0.00	27.00	27.00	27.00	26.00
TITLUL II BUNURI SI SERVICII		70.02-20	13,038.70	0.00	4,516.50	3,227.70	2,006.00	3,288.50
Bunuri si servicii		70.02-20.01	11,404.00	0.00	3,952.50	2,733.00	1,699.00	3,019.50
Furnituri de birou		70.02-20.01.01	48.00	0.00	19.00	11.00	8.00	10.00
Materiale pentru curatenie		70.02-20.01.02	22.00	0.00	7.00	7.00	5.00	3.00
Incalzit, iluminat si forta motrica		70.02-20.01.03	6,150.00	0.00	3,060.00	2,050.00	1,020.00	20.00
Apa, canal si salubritate		70.02-20.01.04	70.00	0.00	20.00	15.00	20.00	15.00
Carburanti si lubrifianti		70.02-20.01.05	1,036.00	0.00	292.00	261.00	261.00	222.00
Piese de schimb		70.02-20.01.06	249.50	0.00	80.00	60.00	60.00	49.50
Posta, telecomunicatii, radio, tv, internet		70.02-20.01.08	50.00	0.00	15.00	15.00	15.00	5.00
Materiale si prestari de servicii cu caracter functional		70.02-20.01.09	433.00	0.00	115.00	114.00	114.00	90.00
Alte bunuri si servicii pentru intretinere si functionare		70.02-20.01.30	3,345.50	0.00	344.50	200.00	196.00	2,605.00
Reparatii curente		70.02-20.02	315.00	0.00	130.00	140.00	30.00	15.00
Hrana		70.02-20.03	25.70	0.00	15.00	10.70	0.00	0.00
Hrana pentru animale		70.02-20.03.02	25.70	0.00	15.00	10.70	0.00	0.00
Bunuri de natura obiectelor de inventar		70.02-20.05	256.00	0.00	127.00	72.00	20.00	37.00
Uniforme si echipament		70.02-20.05.01	56.00	0.00	22.00	7.00	5.00	22.00
Alte obiecte de inventar		70.02-20.05.30	200.00	0.00	105.00	65.00	15.00	15.00
Deplasari, detasari, transferari		70.02-20.06	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari		70.02-20.06.01	1.00	0.00	1.00	0.00	0.00	0.00
Consultanta si expertiza		70.02-20.12	17.00	0.00	7.00	4.00	4.00	2.00
Pregatire profesionala		70.02-20.13	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii		70.02-20.14	42.00	0.00	12.00	15.00	15.00	0.00
Studii si cercetari		70.02-20.16	208.00	0.00	50.00	100.00	58.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		70.02-20.19	400.00	0.00	100.00	100.00	100.00	100.00
Alte cheltuieli		70.02-20.30	368.00	0.00	120.00	53.00	80.00	115.00
Prime de asigurare non-viata		70.02-20.30.03	57.00	0.00	13.00	15.00	5.00	24.00
Alte cheltuieli cu bunuri si servicii		70.02-20.30.30	311.00	0.00	107.00	38.00	75.00	91.00
TITLUL VII ALTE TRANSFERURI		70.02-55	3,100.00	0.00	556.00	1,472.00	399.00	673.00
A. Transferuri interne.		70.02-55.01	3,100.00	0.00	556.00	1,472.00	399.00	673.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
			Total an	Influente				
Sume reprezentand contributia unitatilor asministrativ-teritoriale la Fondul IID		70.02-55.01.65	3,100.00	0.00	556.00	1,472.00	399.00	673.00
TITLUL X ALTE CHELTUIELI		70.02-59	30.60	0.00	7.00	8.00	8.00	7.60
Sume aferente persoanelor cu handicap neincadrate		70.02-59.40	30.60	0.00	7.00	8.00	8.00	7.60
Plati efectuate in anii precedenti si recuperate in anul curent		70.02-84	-37.10	0.00	-7.10	-30.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		70.02-85	-37.10	0.00	-7.10	-30.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		70.02-85.01	-37.10	0.00	-7.10	-30.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		70.02-85.01.01	-37.10	0.00	-7.10	-30.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice		70.02.05	3,100.00	0.00	556.00	1,472.00	399.00	673.00
Alimentare cu apa		70.02.05.01	3,100.00	0.00	556.00	1,472.00	399.00	673.00
Iluminat public si electrificari rurale		70.02.06	9,516.40	0.00	3,449.40	2,272.00	1,167.00	2,628.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.02.50	8,499.20	0.00	2,310.50	2,159.85	2,179.75	1,849.10
Protectia mediului		74.02	18,308.50	0.00	5,551.20	5,246.30	5,743.00	1,768.00
CHELTUIELI CURENTE		74.02-01	18,308.50	0.00	5,551.20	5,246.30	5,743.00	1,768.00
TITLUL I CHELTUIELI DE PERSONAL		74.02-10	549.00	0.00	135.00	133.50	148.00	132.40
Cheltuieli salariale in bani		74.02-10.01	522.50	0.00	132.00	130.50	130.50	129.40
Salarii de baza		74.02-10.01.01	431.00	-3.00	108.00	106.00	109.00	108.00
Sporuri pentru conditii de munca		74.02-10.01.05	44.50	0.00	11.50	11.00	11.00	11.00
Indemnizatii de hrana		74.02-10.01.17	42.00	0.00	10.50	10.50	10.50	10.40
Alte drepturi salariale in bani		74.02-10.01.30	5.00	3.00	2.00	3.00	0.00	0.00
Cheltuieli salariale in natura		74.02-10.02	14.50	0.00	0.00	0.00	14.50	0.00
Tichete de vacanta		74.02-10.02.06	14.50	0.00	0.00	0.00	14.50	0.00
Contributii		74.02-10.03	12.00	0.00	3.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca		74.02-10.03.07	12.00	0.00	3.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII		74.02-20	17,759.50	0.00	5,416.20	5,112.80	5,595.00	1,635.40
Bunuri si servicii		74.02-20.01	14,255.00	0.00	4,500.70	4,201.30	4,685.50	867.40
Furnituri de birou		74.02-20.01.01	1.00	0.00	0.20	0.80	0.00	0.00
Materiale pentru curatenie		74.02-20.01.02	1.00	0.00	0.00	0.50	0.50	0.00
Incalzit, iluminat si forta motrica		74.02-20.01.03	150.00	0.00	45.00	45.00	45.00	15.00
Apa, canal si salubritate		74.02-20.01.04	110.00	0.00	35.00	35.00	25.00	15.00
Carburanti si lubrifianti		74.02-20.01.05	0.50	0.00	0.50	0.00	0.00	0.00
Piese de schimb		74.02-20.01.06	43.00	0.00	15.00	15.00	10.00	3.00
Materiale si prestari de servicii cu caracter functional		74.02-20.01.09	107.00	0.00	30.00	30.00	30.00	17.00
Alte bunuri si servicii pentru intretinere si functionare		74.02-20.01.30	13,842.50	0.00	4,375.00	4,075.00	4,575.00	817.40
Reparatii curente		74.02-20.02	18.00	0.00	8.00	5.00	3.00	2.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Bunuri de natura obiectelor de inventar		74.02-20.05	277.50	0.00	163.00	105.00	5.00	4.50
Uniforme si echipament		74.02-20.05.01	9.50	0.00	2.00	2.00	2.00	3.50
Alte obiecte de inventar		74.02-20.05.30	268.00	0.00	161.00	103.00	3.00	1.00
Protecția muncii		74.02-20.14	6.00	0.00	1.50	1.50	1.50	1.50
Studii si cercetari		74.02-20.16	19.00	0.00	19.00	0.00	0.00	0.00
Alte cheltuieli		74.02-20.30	3,184.00	0.00	724.00	800.00	900.00	760.00
Alte cheltuieli cu bunuri si servicii		74.02-20.30.30	3,184.00	0.00	724.00	800.00	900.00	760.00
Reducerea si controlul poluarii		74.02.03	1,054.00	0.00	193.00	250.00	350.00	261.00
Salubritate si gestiunea deseurilor		74.02.05	17,254.50	0.00	5,358.20	4,996.30	5,393.00	1,507.00
Salubritate		74.02.05.01	14,407.00	0.00	4,607.00	4,250.00	4,650.00	900.00
Colectarea, tratarea si distrugerea deseurilor		74.02.05.02	2,847.50	0.00	751.20	746.30	743.00	607.00
Partea a V-a ACTIUNI ECONOMICE – { 80.02+81.02+83.02+84.02+87.02}		79.02	40,270.85	0.00	11,441.50	13,263.00	10,997.25	4,569.10
Combustibili si energie		81.02	4,160.00	0.00	1,340.00	1,040.00	540.00	1,240.00
CHELTUIELI CURENTE		81.02-01	4,160.00	0.00	1,340.00	1,040.00	540.00	1,240.00
TITLUL II BUNURI SI SERVICII		81.02-20	160.00	0.00	40.00	40.00	40.00	40.00
Alte cheltuieli		81.02-20.30	160.00	0.00	40.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii		81.02-20.30.30	160.00	0.00	40.00	40.00	40.00	40.00
TITLUL IV SUBVENTII		81.02-40	4,000.00	0.00	1,300.00	1,000.00	500.00	1,200.00
Subventii pentru acoperirea diferentelor de pret si tarif		81.02-40.03	4,000.00	0.00	1,300.00	1,000.00	500.00	1,200.00
Energie termica		81.02.06	4,160.00	0.00	1,340.00	1,040.00	540.00	1,240.00
Transporturi		84.02	36,110.85	0.00	10,101.50	12,223.00	10,457.25	3,329.10
CHELTUIELI CURENTE		84.02-01	36,182.45	0.00	10,136.10	12,260.00	10,457.25	3,329.10
TITLUL I CHELTUIELI DE PERSONAL		84.02-10	3,168.25	0.00	798.50	791.50	849.25	729.00
Cheltuieli salariale in bani		84.02-10.01	3,020.50	0.00	781.50	774.50	752.50	712.00
Salarii de baza		84.02-10.01.01	2,513.00	0.00	635.00	640.00	638.00	600.00
Sporuri pentru conditii de munca		84.02-10.01.05	243.00	0.00	61.00	61.00	61.00	60.00
Alte sporuri		84.02-10.01.06	5.50	0.00	1.50	1.50	1.50	1.00
Indemnizatii de hrana		84.02-10.01.17	206.00	0.00	51.00	52.00	52.00	51.00
Alte drepturi salariale in bani		84.02-10.01.30	53.00	0.00	33.00	20.00	0.00	0.00
Cheltuieli salariale in natura		84.02-10.02	79.75	0.00	0.00	0.00	79.75	0.00
Tichete de vacanta		84.02-10.02.06	79.75	0.00	0.00	0.00	79.75	0.00
Contributii		84.02-10.03	68.00	0.00	17.00	17.00	17.00	17.00
Contributia asiguratorie pentru munca		84.02-10.03.07	68.00	0.00	17.00	17.00	17.00	17.00
TITLUL II BUNURI SI SERVICII		84.02-20	23,981.20	0.00	6,319.60	8,460.50	7,064.00	2,137.10
Bunuri si servicii		84.02-20.01	9,866.10	0.00	2,609.60	3,193.50	2,994.00	1,069.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Furnituri de birou		84.02-20.01.01	3.50	0.00	1.00	1.00	1.00	0.50
Materiale pentru curatenie		84.02-20.01.02	0.50	0.00	0.50	0.00	0.00	0.00
Incalzit, iluminat si forta motrica		84.02-20.01.03	179.60	0.00	74.60	40.00	40.00	25.00
Apa, canal si salubritate		84.02-20.01.04	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
Carburanti si lubrifianti		84.02-20.01.05	2.00	0.00	1.00	0.50	0.50	0.00
Piese de schimb		84.02-20.01.06	5.50	0.00	1.50	1.00	1.50	1.50
Transport		84.02-20.01.07	3.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional		84.02-20.01.09	4,646.00	0.00	730.00	1,700.00	1,700.00	516.00
Alte bunuri si servicii pentru intretinere si functionare		84.02-20.01.30	1,026.00	0.00	300.00	450.00	250.00	26.00
Reparatii curente		84.02-20.02	13,544.60	0.00	3,500.00	5,000.00	4,000.00	1,044.60
Bunuri de natura obiectelor de inventar		84.02-20.05	260.50	0.00	95.00	92.00	55.00	18.50
Uniforme si echipament		84.02-20.05.01	41.00	0.00	15.00	5.00	5.00	16.00
Alte obiecte de inventar		84.02-20.05.30	219.50	0.00	80.00	87.00	50.00	2.50
Consultanta si expertiza		84.02-20.12	10.00	0.00	5.00	5.00	0.00	0.00
Protectia muncii		84.02-20.14	40.00	0.00	5.00	15.00	15.00	5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		84.02-20.25	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli		84.02-20.30	255.00	0.00	100.00	155.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		84.02-20.30.30	255.00	0.00	100.00	155.00	0.00	0.00
TITLUL IV SUBVENTII		84.02-40	9,000.00	0.00	3,000.00	3,000.00	2,537.00	463.00
Subventii pentru acoperirea diferentelor de pret si tarif		84.02-40.03	9,000.00	0.00	3,000.00	3,000.00	2,537.00	463.00
TITLUL X ALTE CHELTUIELI		84.02-59	33.00	0.00	18.00	8.00	7.00	0.00
Despagubiri civile		84.02-59.17	10.00	0.00	10.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate		84.02-59.40	23.00	0.00	8.00	8.00	7.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		84.02-84	-71.60	0.00	-34.60	-37.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		84.02-85	-71.60	0.00	-34.60	-37.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		84.02-85.01	-71.60	0.00	-34.60	-37.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		84.02-85.01.01	-71.60	0.00	-34.60	-37.00	0.00	0.00
Transport rutier		84.02.03	36,110.85	0.00	10,101.50	12,223.00	10,457.25	3,329.10
Transport in comun		84.02.03.02	9,005.00	0.00	3,005.00	3,000.00	2,537.00	463.00
Strazi		84.02.03.03	27,105.85	0.00	7,096.50	9,223.00	7,920.25	2,866.10

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PRIMAR
Mircia GUTAU

Bugetul local - Cheltuieli

PE ANUL 2022 Sectiunea : Dezvoltare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	98,830.60	54,319.05	11,010.83	12,629.43	20,871.29
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	66,578.90	38,930.05	5,648.13	7,379.43	14,621.29
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	450.00	450.00	0.00	0.00	0.00
A. Transferuri interne	50.02-55.01	450.00	450.00	0.00	0.00	0.00
Transferuri din bugetul local către aso- ciatile de dezvoltare intercomunitare	50.02-55.01.42	450.00	450.00	0.00	0.00	0.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	50.02-58	66,128.90	38,480.05	5,648.13	7,379.43	14,621.29
Programe din Fonduri Europene de dezvoltare	50.02-58.01	62,175.00	35,926.15	5,348.13	7,079.43	13,821.29
Finantare Nationala	50.02-58.01.01	14,680.00	0.00	0.00	0.00	0.00
Finantare externa nermbursabila	50.02-58.01.02	47,495.00	21,246.15	5,348.13	7,079.43	13,821.29
Programe din Fondul Social European	50.02-58.02	3,953.90	2,553.90	300.00	300.00	800.00
Finantare nationala	50.02-58.02.01	536.20	536.20	0.00	0.00	0.00
Finantare externa nerambursabila	50.02-58.02.02	3,402.70	2,002.70	300.00	300.00	800.00
Cheltuieli neeligibile	50.02-58.02.03	15.00	15.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	32,311.70	15,449.00	5,362.70	5,250.00	6,250.00
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	32,311.70	15,449.00	5,362.70	5,250.00	6,250.00
Active fixe	50.02-71.01	32,311.70	15,449.00	5,362.70	5,250.00	6,250.00
Constructii	50.02-71.01.01	28,551.99	13,379.99	4,672.00	4,750.00	5,750.00
Masini, echipamente si mijloace de transport	50.02-71.01.02	1,638.91	1,475.91	163.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	50.02-71.01.03	6.60	0.00	6.60	0.00	0.00
Alte active fixe	50.02-71.01.30	2,114.20	593.10	521.10	500.00	500.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-60.00	-60.00	0.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-60.00	-60.00	0.00	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
			Total an	Influente	Trim. I	Trim. II	Trim. IV
Plati efectuate in anii precedenti si recuperate in anul curent		50.02-85.01	-60.00	0.00	-60.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)		50.02-85.01.02	-60.00	0.00	-60.00	0.00	0.00
Autoritati publice si actiuni externe		51.02	5,949.90	0.00	3,049.90	800.00	1,300.00
CHELTUIELI CURENTE		51.02-01	2,736.00	0.00	1,336.00	300.00	800.00
TITLUL X Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020		51.02-58	2,736.00	0.00	1,336.00	300.00	800.00
Programe din Fondul Social European		51.02-58.02	2,736.00	0.00	1,336.00	300.00	800.00
Finantare nationala		51.02-58.02.01	320.00	0.00	320.00	0.00	0.00
Finantare externa nerambursabila		51.02-58.02.02	2,416.00	0.00	1,016.00	300.00	800.00
CHELTUIELI DE CAPITAL		51.02-70	3,213.90	0.00	1,713.90	500.00	500.00
TITLUL XII ACTIVE NEFINANCIARE		51.02-71	3,213.90	0.00	1,713.90	500.00	500.00
Active fixe		51.02-71.01	3,213.90	0.00	1,713.90	500.00	500.00
Constructii		51.02-71.01.01	1,320.00	0.00	1,320.00	0.00	0.00
Masiini, echipamente si mijloace de transport		51.02-71.01.02	95.80	0.00	95.80	0.00	0.00
Alte active fixe		51.02-71.01.30	1,798.10	0.00	298.10	500.00	500.00
Autoritati executive si legislative		51.02.01	5,949.90	0.00	3,049.90	800.00	1,300.00
Autoritati executive		51.02.01.03	5,949.90	0.00	3,049.90	800.00	1,300.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}		59.02	895.40	0.00	874.30	21.10	0.00
Ordine publica si siguranta nationala		61.02	895.40	0.00	874.30	21.10	0.00
CHELTUIELI DE CAPITAL		61.02-70	895.40	0.00	874.30	21.10	0.00
TITLUL XII ACTIVE NEFINANCIARE		61.02-71	895.40	0.00	874.30	21.10	0.00
Active fixe		61.02-71.01	895.40	0.00	874.30	21.10	0.00
Constructii		61.02-71.01.01	424.30	0.00	424.30	0.00	0.00
Masiini, echipamente si mijloace de transport		61.02-71.01.02	400.00	0.00	400.00	0.00	0.00
Alte active fixe		61.02-71.01.30	71.10	0.00	50.00	21.10	0.00
Ordine publica		61.02.03	450.00	0.00	450.00	0.00	0.00
Politie comunitara		61.02.03.04	450.00	0.00	450.00	0.00	0.00
Protectie civila si protectia contra incendiilor		61.02.05	445.40	0.00	424.30	21.10	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}		63.02	26,262.60	166.60	12,343.00	3,919.60	5,250.00
Invatamant		65.02	6,595.50	0.00	4,592.50	503.00	500.00
CHELTUIELI CURENTE		65.02-01	4,977.90	0.00	2,977.90	500.00	500.00
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020		65.02-58	4,977.90	0.00	2,977.90	500.00	500.00
Programe din Fonduri Europene de dezvoltare		65.02.58.01	3,760.00	0.00	1,760.00	500.00	500.00
Finantare Nationala		65.02-58.01.01	1,225.00	0.00	1,225.00	0.00	0.00
Finantare externa nerambursabila		65.02-58.01.02	2,535.00	0.00	535.00	1,000.00	500.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale		Trim. I	din care	Trim. III	Trim. IV
			Total an	Influente		Trim. II		
Programe din Fondul Social European		65.02.58.02	1,217.90	0.00	1,217.90	0.00	0.00	0.00
Finantare nationala		65.02-58.02.01	216.20	0.00	216.20	0.00	0.00	0.00
Finantare externa nerambursabila		65.02-58.02.02	986.70	0.00	986.70	0.00	0.00	0.00
Cheltuieli neeligibile		65.02-58.02.03	15.00	0.00	15.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL		65.02-70	1,617.60	0.00	1,614.60	3.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE		65.02-71	1,617.60	0.00	1,614.60	3.00	0.00	0.00
Active fixe		65.02-71.01	1,617.60	0.00	1,614.60	3.00	0.00	0.00
Constructii		65.02-71.01.01	1,614.60	0.00	1,614.60	0.00	0.00	0.00
Masi, echipamente si mijloace de transport		65.02-71.01.02	3.00	0.00	0.00	3.00	0.00	0.00
Invatamant prescolar si primar		65.02.03	2,184.80	0.00	1,781.80	403.00	0.00	0.00
Invatamant prescolar		65.02.03.01	1,817.00	0.00	1,414.00	403.00	0.00	0.00
Invatamant primar		65.02.03.02	367.80	0.00	367.80	0.00	0.00	0.00
Invatamant secundar		65.02.04	3,473.70	0.00	2,013.70	460.00	500.00	500.00
Invatamant secundar inferior		65.02.04.01	2,870.10	0.00	1,410.10	460.00	500.00	500.00
Invatamant secundar superior		65.02.04.02	603.60	0.00	603.60	0.00	0.00	0.00
Servicii auxiliare pentru educatie		65.02.11	935.00	0.00	795.00	-360.00	500.00	0.00
Internate si cantine pentru elevi		65.02.11.03	935.00	0.00	795.00	-360.00	500.00	0.00
Invatamant anteprescolar		65.02.13	2.00	0.00	2.00	0.00	0.00	0.00
Sanatate		66.02	65.50	0.00	65.50	0.00	0.00	0.00
CHELTUIELI CURENTE		66.02-01	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din fd. externe neramb.af.cadr.finan.2014-2020		66.02-58	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fonduri Europene de dezvolt. Reg.		66.02-58.01	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila		66.02-58.01.02	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL		66.02-70	65.50	0.00	65.50	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE		66.02-71	65.50	0.00	65.50	0.00	0.00	0.00
Active fixe		66.02-71.01	65.50	0.00	65.50	0.00	0.00	0.00
Constructii		66.02-71.01.01	65.50	0.00	65.50	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi		66.02.06	65.50	0.00	65.50	0.00	0.00	0.00
Spitale generale		66.02.06.01	65.50	0.00	65.50	0.00	0.00	0.00
Cultura, recreere si religie		67.02	4,101.60	166.60	3,435.00	666.60	0.00	0.00
CHELTUIELI CURENTE		67.02-01	3,890.00	0.00	3,390.00	500.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI		67.02-55	450.00	0.00	450.00	0.00	0.00	0.00
A. Transferuri interne.		67.02-55.01	450.00	0.00	450.00	0.00	0.00	0.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare		67.02-55.01.42	450.00	0.00	450.00	0.00	0.00	0.00
Proiecte cu finantare din fd. externe neramb.af.cadr.finan.2014-2020		67.02-58	3,440.00	0.00	2,940.00	500.00	0.00	0.00

Denumirea indicatorilor		Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Programe din Fonduri Europene de dezvoltare Reg.		67.02-58.01	3,440.00	0.00	2,940.00	500.00	0.00	0.00
Finantare Nationala		67.02-58.01.01	1,420.00	0.00	1,420.00	0.00	0.00	0.00
Finantare externa nerambursabila		67.02-58.01.02	2,020.00	0.00	1,520.00	500.00	0.00	0.00
CHELTUIELI DE CAPITAL		67.02-70	271.60	166.60	105.00	166.60	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE		67.02-71	271.60	166.60	105.00	166.60	0.00	0.00
Active fixe		67.02-71.01	271.60	166.60	105.00	166.60	0.00	0.00
Constructii		67.02-71.01.01	60.00	0.00	60.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport		67.02-71.01.02	180.00	160.00	20.00	160.00	0.00	0.00
Mobilier, aparatura birou si alte active corporale		67.02-71.01.03	6.60	6.60	0.00	6.60	0.00	0.00
Alte active fixe		67.02-71.01.30	25.00	0.00	25.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-84	-60.00	0.00	-60.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		67.02-85	-60.00	0.00	-60.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		67.02-85.01	-60.00	0.00	-60.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)		67.02-85.01.02	-60.00	0.00	-60.00	0.00	0.00	0.00
Servicii recreative si sportive		67.02.05	3,485.00	0.00	2,985.00	500.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		67.02.05.03	3,485.00	0.00	2,985.00	500.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei		67.02.50	616.60	166.60	450.00	166.60	0.00	0.00
Asigurari si asistenta sociala		68.02	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
CHELTUIELI DE CAPITAL		68.02-70	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
TITLUL XII ACTIVE NEFINANCIARE		68.02-71	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
Active fixe		68.02-71.01	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
Constructii		68.02-71.01.01	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale		68.02.50	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale		68.02.50.50	15,500.00	0.00	4,250.00	2,750.00	3,750.00	4,750.00
Locuinte, servicii si dezvoltare publica		70.02	34,188.09	0.00	20,124.99	4,270.13	4,079.43	5,713.54
CHELTUIELI CURENTE		70.02-01	25,516.10	0.00	15,375.00	2,348.13	3,079.43	4,713.54
Proiecte cu finantare din fonduri externe nerambursabile		70.02-58	25,516.10	0.00	15,375.00	2,348.13	3,079.43	4,713.54
Programe din Fonduri Europene de dezvoltare Reg.		70.02.58.01	25,516.10	0.00	15,375.00	2,348.13	3,079.43	4,713.54
Finantare Nationala		70.02-58.01.01	6,035.00	0.00	6,035.00	0.00	0.00	0.00
Finantare externa nerambursabila		70.02-58.01.02	19,481.10	0.00	9,340.00	2,348.13	3,079.43	4,713.54
CHELTUIELI DE CAPITAL		70.02-70	8,671.99	0.00	4,749.99	1,922.00	1,000.00	1,000.00
TITLUL XII ACTIVE NEFINANCIARE		70.02-71	8,671.99	0.00	4,749.99	1,922.00	1,000.00	1,000.00
Active fixe		70.02-71.01	8,671.99	0.00	4,749.99	1,922.00	1,000.00	1,000.00
Constructii		70.02-71.01.01	8,451.99	0.00	4,529.99	1,922.00	1,000.00	1,000.00
Alte active fixe		70.02-71.01.30	220.00	0.00	220.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I		din care Trim. II		Trim. III		Trim. IV	
				Trim. I		Trim. II		Trim. III		Trim. IV	
Locuinte	70.02.03	14,488.00	0.00	12,037.00		2,451.00		0.00		0.00	
Dezvoltarea sistemului de locuinte	70.02.03.01	14,488.00	0.00	12,037.00		2,451.00		0.00		0.00	
Iluminat public si electrificari rurale	70.02.06	13,018.20	0.00	4,906.10		819.13		3,079.43		4,213.54	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltari comunale	70.02.50	6,681.89	0.00	3,181.89		1,000.00		1,000.00		1,500.00	
Protecția mediului	74.02	160.00	0.00	160.00		0.00		0.00		0.00	
CHELTUIELI DE CAPITAL	74.02-70	160.00	0.00	160.00		0.00		0.00		0.00	
TITLUL XII ACTIVE NEFINANCIARE	74.02-71	160.00	0.00	160.00		0.00		0.00		0.00	
Active fixe	74.02-71.01	160.00	0.00	160.00		0.00		0.00		0.00	
Construcții	74.02-71.01.01	160.00	0.00	160.00		0.00		0.00		0.00	
Salubritate si gestiunea deseurilor	74.02.05	160.00	0.00	160.00		0.00		0.00		0.00	
Colecțarea, tratarea si distrugerăa deseurilor	74.02.05.02	160.00	0.00	160.00		0.00		0.00		0.00	
Partea a V-a ACTIUNI ECONOMICE - { 80.02+81.02+83.02+84.02+87.02}	79.02	31,374.61	0.00	17,766.86		2,000.00		3,000.00		8,607.75	
Transporturi	84.02	31,374.61	0.00	17,766.86		2,000.00		3,000.00		8,607.75	
CHELTUIELI CURENTE	84.02-01	29,458.90	0.00	15,851.15		2,000.00		3,000.00		8,607.75	
Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020	84.02-58	29,458.90	0.00	15,851.15		2,000.00		3,000.00		8,607.75	
Programe din Fonduri Europene de dezvolt.Reg.	84.02-58.01	29,458.90	0.00	15,851.15		2,000.00		3,000.00		8,607.75	
Finantare Nationala	84.02-58.01.01	6,000.00	0.00	6,000.00		0.00		0.00		0.00	
Finantare externa nermbursabila	84.02-58.01.02	23,458.90	0.00	9,851.15		2,000.00		3,000.00		8,607.75	
CHELTUIELI DE CAPITAL	84.02-70	1,915.71	0.00	1,915.71		0.00		0.00		0.00	
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	1,915.71	0.00	1,915.71		0.00		0.00		0.00	
Active fixe	84.02-71.01	1,915.71	0.00	1,915.71		0.00		0.00		0.00	
Construcții	84.02-71.01.01	955.60	0.00	955.60		0.00		0.00		0.00	
Masini, echipamente si mijloace de transport	84.02-71.01.02	960.11	0.00	960.11		0.00		0.00		0.00	
Transport rutier	84.02.03	31,374.61	0.00	17,766.86		2,000.00		3,000.00		8,607.75	
Strazi	84.02.03.03	31,374.61	0.00	17,766.86		2,000.00		3,000.00		8,607.75	

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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



PRESEDINTE SEDINTA

SECRETAR GENERAL,

Ion DIDOIU,



PRIMAR,
Mircia GUTĂU

SITUAȚIE
privind repartizarea creditelor bugetare pe unități de învățământ
pentru cheltuieli materiale anul 2022
Titlul II "Bunuri și servicii"

- lei -

Nr. crt		REPARTIZAT 2022	Influențe	din care			
				TR. I	TR. II	TR. III	TR. IV
	TOTAL CHELTUIELI FUNCȚIONALE	13,438,100	0	3,175,100	3,056,000	3,128,000	4,079,000
	din care:						
	TOTAL CAP. 65	13,438,100	0	3,175,100	3,056,000	3,128,000	4,079,000
	-sursa buget de stat	11,916,000	0	2,543,000	2,664,000	3,028,000	3,681,000
	-sursa buget local	228,100	0	228,100	0	0	0
	-sursa buget local- dual	644,000	0	217,000	212,000	0	215,000
	-sursa buget stat - internate	0	0	0	0	0	0
	-sursa buget local - internate	250,000	0	87,000	80,000	0	83,000
	-sursa buget local - antreprescolar	400,000	0	100,000	100,000	100,000	100,000
1	LICEUL TEHNOLOGIC FORESTIER	931,500	0	235,600	240,800	193,000	262,100
	-sursa buget de stat	716,000		162,100	169,800	193,000	191,100
	-sursa buget local	0		0	0	0	0
	-sursa buget local- dual	148,000		50,000	49,000	0	49,000
	-sursa buget stat - internate	0		0	0	0	0
	-sursa buget local - internate	67,500		23,500	22,000		22,000
2	COLEGIUL ECONOMIC	573,000	0	120,300	126,000	143,300	183,400
	-sursa buget de stat	573,000		120,300	126,000	143,300	183,400
	-sursa buget local	0					
3	COLEGIUL ENERGETIC	801,500	0	231,400	201,300	161,800	207,000
	-sursa buget de stat	587,000		135,900	142,300	161,800	147,000
	-sursa buget local	34,500		34,500	0	0	0
	-sursa buget local- dual	113,000		38,000	37,000	0	38,000
	-sursa buget stat - internate	0		0	0	0	0
	-sursa buget local - internate	67,000		23,000	22,000	0	22,000
4	COLEGIUL "AL. LAHOVARI"	598,000	0	127,200	131,100	149,000	190,700
	-sursa buget de stat	596,000		125,200	131,100	149,000	190,700
	-sursa buget local	2,000		2,000	0	0	0
5	COLEGIUL "MIRCEA CEL BATRAN"	971,400	0	209,700	217,600	232,500	311,600
	-sursa buget de stat	930,000		195,300	204,600	232,500	297,600
	-sursa buget local	0		0	0	0	
	-sursa buget de stat-internate	0		0	0	0	0
	-sursa buget local - internate	41,400		14,400	13,000	0	14,000
6	COLEGIUL "MATEI BASARAB"	1,307,000	0	274,500	287,600	326,700	418,200
	-sursa buget de stat	1,307,000	0	274,500	287,600	326,700	418,200

	-sursa buget local	0		0	0	0	0
7	LICEUL "ANTIM IVIREANUL"	500,000	0	108,200	109,100	124,000	158,700
	-sursa buget de stat	496,000		104,200	109,100	124,000	158,700
	-sursa buget local	4,000		4,000	0	0	0
8	LICEUL DE ARTĂ "V. GIULEANU"	399,800	0	146,200	70,600	80,300	102,700
	-sursa buget de stat	321,000		67,400	70,600	80,300	102,700
	-sursa buget local	78,800		78,800	0	0	0
9	LICEUL "FERDINAND I"	317,000	0	69,400	71,300	74,300	102,000
	-sursa buget de stat	297,000		62,400	65,300	74,300	95,000
	-sursa buget local	0		0	0	0	0
	-sursa buget local- dual	20,000		7,000	6,000		7,000
10	LICEUL CPT. "N. PLEȘOIANU"	549,000	0	132,200	134,400	105,000	177,400
	-sursa buget de stat	420,000		88,200	92,400	105,000	134,400
	-sursa buget local	0		0	0	0	0
	-sursa buget local- dual	109,000		37,000	36,000	0	36,000
	-sursa buget stat- internate	0		0	0	0	0
	-sursa buget local - internate	20,000		7,000	6,000		7,000
11	LICEUL "G-RAL MAGHERU"	726,700	0	189,100	190,800	110,000	236,800
	-sursa buget de stat	440,000		92,400	96,800	110,000	140,800
	-sursa buget local	0		0	0	0	0
	-sursa buget local- dual	254,000		85,000	84,000		85,000
	-sursa buget stat- internate	0		0	0	0	0
	-sursa buget local - internate	32,700		11,700	10,000		11,000
12	SEMINARUL TEOLOGIC	354,400	20,000	79,200	102,200	85,500	87,500
	-sursa buget de stat	333,000	20,000	71,800	95,200	85,500	80,500
	-sursa buget local	0		0	0	0	0
	-sursa buget stat- internate	0		0	0	0	0
	-sursa buget local - internate	21,400		7,400	7,000	0	7,000
13	ȘCOALA " TAKE IONESCU"	759,800	0	226,200	159,100	164,300	210,200
	-sursa buget de stat	657,000		123,400	159,100	164,300	210,200
	-sursa buget local	102,800		102,800	0	0	0
14	ȘCOALA " I.GH. DUCA "	242,000	0	65,300	38,700	60,500	77,500
	-sursa buget de stat	242,000		65,300	38,700	60,500	77,500
	-sursa buget local	0		0	0	0	0
15	ȘCOALA Nr. 4	489,000	0	102,700	92,000	104,500	118,800
	-sursa buget de stat	418,000		102,700	92,000	104,500	118,800
	-sursa buget local	0		0	0	0	0
	-sursa buget local - antreprescolar	71,000		18,000	17,000	18,000	18,000
16	ȘCOALA Nr. 5	580,000	0	121,800	127,600	145,000	185,600
	-sursa buget de stat	580,000		121,800	127,600	145,000	185,600
	-sursa buget local	0	0	0	0	0	0
17	ȘCOALA COLONIE	251,000	0	52,700	55,200	62,800	80,300
	-sursa buget de stat	251,000		52,700	55,200	62,800	80,300
	-sursa buget local	0		0	0	0	0
18	ȘCOALA "ANTON PANN"	740,000	-12,000	142,900	153,400	188,000	255,700
	-sursa buget de stat	740,000	-12,000	142,900	153,400	188,000	255,700
	-sursa buget local	0		0	0	0	0

19	ȘCOALA Nr. 10	574,000	-20,000	124,700	110,700	148,500	190,100
	-sursa buget de stat	574,000	-20,000	124,700	110,700	148,500	190,100
	-sursa buget local	0		0	0	0	0
20	ȘCOALA Nr. 13	678,000	0	134,800	141,300	160,500	156,400
	-sursa buget de stat	593,000		134,800	141,300	160,500	156,400
	-sursa buget local	0		0	0	0	0
	-sursa buget local - antreprescolar	85,000		21,000	21,000	21,000	22,000
21	Grădinița cu PP Cozia	115,000	0	24,200	25,300	28,800	36,700
	-sursa buget de stat	115,000		24,200	25,300	28,800	36,700
	-sursa buget local	0		0	0	0	0
22	Grădinița cu PP Nord 1	221,000	12,000	31,100	44,600	37,000	47,300
	-sursa buget de stat	160,000	12,000	31,100	44,600	37,000	47,300
	-sursa buget local	0		0	0	0	0
	-sursa buget local - antreprescolar	61,000		15,000	15,000	16,000	15,000
23	Grădinița cu PP Nord 2	167,000	0	24,200	25,200	28,800	36,800
	-sursa buget de stat	115,000		24,200	25,200	28,800	36,800
	-sursa buget local	0		0	0	0	0
	-sursa buget local - antreprescolar	52,000		13,000	13,000	13,000	13,000
24	Grădinița cu PP Ostroveni 1	192,000	0	31,700	33,200	37,800	48,300
	-sursa buget de stat	151,000		31,700	33,200	37,800	48,300
	-sursa buget local	0		0	0	0	0
	-sursa buget local - antreprescolar	41,000		11,000	10,000	10,000	10,000
25	Grădinița cu PP Ostroveni 2	232,000	0	38,400	40,300	45,800	58,500
	-sursa buget de stat	183,000		38,400	40,300	45,800	58,500
	-sursa buget local	0		0	0	0	0
	-sursa buget local - antreprescolar	49,000		12,000	13,000	12,000	12,000
26	Grădinița cu PP Traian	127,000	0	31,400	26,600	30,300	38,700
	-sursa buget de stat	121,000		25,400	26,600	30,300	38,700
	-sursa buget local	6,000		6,000	0	0	0
	-sursa buget local - antreprescolar	41,000		10,000	11,000	10,000	10,000

ADMINISTRATOR PUBLIC,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOȘ

ȘEF SERV. FINANCIAR,
Ana-Maria VLAȘNIȚĂ

PREȘEDINTE DE ȘEDINȚĂ



SECRETAR GENERAL,
Ion DIDOIU

LISTA OBIECTIVELOR DE INVESTITII - ANUL 2022 - TOTAL SURSE DE FINANTARE

- lei -

Nr. crt	DENUMIREA OBIECTIVULUI/ Capitol Bugetar	Cheltuieli totale 2022	SURSE DE FINANTARE:				
			Credite bancare interne	Alte fonduri externe	Alte surse de finantare Cons. Jud.	Buget Local	Buget Stat
	TOTAL	31,469,900.00	2,163,200.00	0.00	0.00	13,510,700.00	15,796,000.00
A	LUCRARI	22,882,390.00	906,200.00	0.00	0.00	6,180,190.00	15,796,000.00
B	ALTE CHELTUIELI DE INVESTITII	8,587,510.00	1,257,000.00	0.00	0.00	7,330,510.00	0.00
	Cap. 51.02. Autoritati publice	3,243,900.00	30,000.00	0.00	0.00	3,213,900.00	0.00
A	LUCRARI	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1	Reabilitare imobil Carol I	2,000.00	2,000.00	0.00	0.00	0.00	0.00
B	ALTE CHELTUIELI DE INVESTITII	3,241,900.00	28,000.00	0.00	0.00	3,213,900.00	0.00
	B1. Achizitia de imobile	2,566,100.00	0.00	0.00	0.00	2,566,100.00	0.00
2	Exproprierea terenurilor propuse ca străzi prin Planul Urbanistic General	1,246,100.00	0.00	0.00	0.00	1,246,100.00	0.00
3	Achizitii imobile Colonia Nuci	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00
	B2. Dotari independente	115,800.00	0.00	0.00	0.00	115,800.00	0.00
4	Laptop	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5	Multifunctionala A3 color de viteza	23,000.00	0.00	0.00	0.00	23,000.00	0.00
6	Scanner de mare viteza	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7	Multifunctionala A3 color - 4 buc	28,000.00	0.00	0.00	0.00	28,000.00	0.00
8	Licenta antivirus	20,000.00	0.00	0.00	0.00	20,000.00	0.00
9	Stație totală cu precizie 2"	23,800.00	0.00	0.00	0.00	23,800.00	0.00
	B3. Consolidari	0.00	0.00	0.00	0.00	0.00	0.00
	B4. Chelt. de proiectare pt. elab. SPF si SF	560,000.00	28,000.00	0.00	0.00	532,000.00	0.00
10	Bugetare Participativa	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Creșterea eficienței energetice în sediul administrativ la Primăriei	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11	Municipiului Râmnicu Vâlcea	28,000.00	28,000.00	0.00	0.00	0.00	0.00
12	Reabilitare imobil Carol I	27,000.00	0.00	0.00	0.00	27,000.00	0.00
13	Desfiintari imobine (avize, expertiza, cote legale, alte cheltuieli)	0.00	0.00	0.00	0.00	0.00	0.00
	B5. Majorare capital	895,400.00	0.00	0.00	0.00	895,400.00	0.00
	Cap.61.02. - Ordine Publica si siguranta nationala	92,600.00	0.00	0.00	0.00	92,600.00	0.00
A	LUCRARI	54,300.00	0.00	0.00	0.00	54,300.00	0.00
14	Migrare fibra oprica in subteran pentru sistem supraveghere video si retea date intranet primarie						

15	Extindere si imbunatatiri ale sistemului de supraveghere a Municipiului Rm.Valcea	38,300.00	0.00	0.00	0.00	38,300.00	0.00	0.00	0.00
B	ALTE CHELTUIELI DE INVESTITII	802,800.00	0.00	0.00	0.00	802,800.00	0.00	0.00	0.00
	B1. Achizitia de imobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B2. Dotari independente	432,800.00	0.00	0.00	0.00	432,800.00	0.00	0.00	0.00
16	Autovehicule electrice 4 buc	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
17	Sisteme alarmare	21,100.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00
18	Sistem supraveghere video pentru auto Politia Locala	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00
	B3. Consolidari	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
19	Consolidare teren afectat de alunecarea de teren pe str. Petrisor, Rm. Valcea	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
	B4. Chelt. de proiectare pt. elab. SPF si SF	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20	Consolidare teren afectat de alunecarea de teren pe str. Petrisor, Rm. Valcea	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	B5. Majorare capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cap.65.02. - Invatamant	2,245,700.00	628,100.00	0.00	0.00	821,600.00	0.00	0.00	796,000.00
A	LUCRARI	1,634,700.00	400,100.00	0.00	0.00	438,600.00	0.00	0.00	796,000.00
21	Gradinita cu program normal nr. 16	977,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	693,000.00
22	Gradinita cu 4 grupe - Scoala Waldorf - lucrari de construire corp multifunctional	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00
23	Reabilitare sala de sport Colegiul Mircea cel Batran	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
24	Reabilitare cladire internat Liceul Tehnologic Forestier	500,100.00	400,100.00	0.00	0.00	100,000.00	0.00	0.00	0.00
25	Reabilitare si modernizare Colegiul Energetic	37,600.00	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00
26	Amenajare gradinita - incinta Colegiul Energetic -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27	Etajare, reabilitare si modernizare Gradinita 3 Ostroveni Step by step	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
B	ALTE CHELTUIELI DE INVESTITII	611,000.00	228,000.00	0.00	0.00	383,000.00	0.00	0.00	0.00
	B1. Achizitia de imobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B2 Dotari independente	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
28	Masina spalat rufe Gradinita Ostroveni 2	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	B3. Consolidari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B4. Chelt. de proiectare pt. elab. SPF si SF	608,000.00	228,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00
29	Reabilitare si modernizare Colegiul Energetic	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
30	Amenajare cresa municipiu - zona Goranu	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
31	Amenajare cresa municipiu - zona Morilor	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
32	Etajare, reabilitare si modernizare Gradinita 3 Ostroveni Step by step	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
33	Etajare, reabilitare si modernizare Gradinita Waldorf	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
34	Etajare, reabilitare si modernizare Gradinita Nord 2	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
35	Reabilitare termica liceul sanitar Antim Ivireanu	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Lucrari de reabilitare si modernizare Scoala Gimnaziala Nr.4	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala nr. 10	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala Anton Pann	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala Take Ionescu	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Cresterea eficientei energetice la CN Alexandru Lahovari - Corp B	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

41	Sala de sport scoala generala nr. 4		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
42	Amenajare gradinita - incinta Colegiul Energetic -		90,000.00	0.00	0.00			90,000.00	0.00	0.00
43	Reabilitare retea interioara de alimentare apa Liceul Tehnologic "General Magheru"		10,000.00	0.00	0.00			10,000.00	0.00	0.00
44	Reabilitare si modernizare Colegiul Economic, Râmnicu Vâlcea		10,000.00	0.00	0.00			10,000.00	0.00	0.00
45	Reabilitare si modernizare Liceul de Arta "Victor Giuleanu" Râmnicu Vâlcea		10,000.00	0.00	0.00			10,000.00	0.00	0.00
	B5. Majorare capital		0.00	0.00	0.00			0.00	0.00	0.00
	Cap.66.02. - Sanatate		145,500.00	80,000.00	0.00	0.00	0.00	65,500.00	0.00	0.00
A	LUCRARI		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Creșterea eficienței energetice în imobilul Dispensar TBC		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B	ALTE CHELTUIELI DE INVESTITII		143,500.00	78,000.00	0.00	0.00	0.00	65,500.00	0.00	0.00
	B1. Achizitia de imobile		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B2. Dotari independente		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B3. Consolidari		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B4. Chelt. de proiectare pt. elab. SPF si SF		143,500.00	78,000.00	0.00	0.00	0.00	65,500.00	0.00	0.00
47	Studiu specialitate(oportunitate) - Amenajare Spital Municipal		65,500.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00
48	Creșterea eficienței energetice în imobilul Dispensar TBC		78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	B5. Majorare capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cap.67.02- Cultura, recreere si religie		536,600.00	265,000.00	0.00	0.00	0.00	271,600.00	0.00	0.00
A	LUCRARI		75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Reabilitare, modernizare, extindere Sala Sporturilor (Sala Polivalenta Traian)		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu-utilitati		70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B	ALTE CHELTUIELI DE INVESTITII		461,600.00	190,000.00	0.00	0.00	0.00	271,600.00	0.00	0.00
	B1. Achizitia de imobile		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B2. Dotari independente		211,600.00	0.00	0.00	0.00	0.00	211,600.00	0.00	0.00
51	Animale pentru colectie		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
52	Masina de frecat si aspirat pardoseli		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
53	Echipament joaca pentru copii		160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
54	Mobilier sala protocol		6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
	B3. Consolidari		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B4. Chelt. de proiectare pt. elab. SPF si SF		250,000.00	190,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
55	Reabilitare, modernizare, extindere Sala Sporturilor (Sala Polivalenta Traian)		155,000.00	95,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
56	Reabilitare casa Olănescu		70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Construire Bazin didactic de inot- zona Raureni		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenajare pare Dealul Capela: trasee promenadă, jogging, biciclete, puncte de bellevue		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Cap.68.02- Asigurari,asist.sociale		15,548,000.00	48,000.00	0.00	0.00	0.00	500,000.00	15,000,000.00	0.00
A	LUCRARI		15,500,000.00	0.00	0.00	0.00	0.00	500,000.00	15,000,000.00	0.00
59	Amenajare locuinte sociale - zona Ostroveni		15,500,000.00	0.00	0.00	0.00	0.00	500,000.00	15,000,000.00	0.00
B	ALTE CHELTUIELI DE INVESTITII		48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	B1. Achizitia de imobile		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B2. Dotari independente		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	B3. Consolidari									
	B4. Chelt. de proiectare pt. elab. SPF si SF									
60	Reabilitare termica locuinte sociale - camin Henri Coanda									
	B5. Majorare capital									
	Cap.70.02. Locuinte.serv.si dezv.publica									
A	LUCRARI									
61	Amenajare cimitir zona Targ Raureni									
62	Seciu administrativ									
63	Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sistematizare									
	Retea canalizare menajera - str. A. Muresianu, str. Intr. T.Stefanescu, str.									
64	Posada									
65	Extindere retele de distributie gaze naturale in mun. Rm. Valcea									
66	Reabilitare iluminat public bd. Tudor Vladimirescu, inclusiv migrare retele in subteran									
	Lucrari conexe aferente proiectului "Reabilitare iluminat public in mun.Rm. Valcea, inclusiv realizarea unei canalizatii subterane noi aferente retelelor electrice si de telecomunicatii"									
67										
68	Reabilitare si modernizare piata publica zona Nord									
69	Lucrari deviere conducta apa Dn 600mm, str. Depozitelor									
B	ALTE CHELTUIELI DE INVESTITII									
	B1.Achizitii de imobile									
	B2. Dotari independente									
70	Toaleta publica									
	B3. Consolidari									
	B4. Chelt. de proiectare pt. elab. SPF si SF									
71	PUZ Piata agroalimentară zona Nord									
72	Reabilitare si modernizare piata agroalimentară zona Nord									
73	Reactualizare PUG Municipiu Rm. Valcea									
	Lucrari conexe aferente proiectului "Reabilitare iluminat public in mun.Rm. Valcea, inclusiv realizarea unei canalizatii subterane noi aferente retelelor electrice si de telecomunicatii"									
74										
75	Modernizarea si eficientizarea sistemului de iluminat public pe strazile din zona centrala a municipiului									
76	Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sistematizare									
77	Parc stiintific si tehnologic									
	Îmbunătățirea mediului urban prin regenerarea fizică a spațiilor publice urbane din Cartierul Nord									
78										
	Revitalizarea spațiilor publice din interiorul ansamblurilor de locuințe din Cartierul Ostroveni									
79										
80	Lucrari deviere conducta apa Dn 600mm, str. Depozitelor									

	B4. Chelt. de proiectare pt. elab. SPF si SF	1,527,600.00	595,000.00	0.00	0.00	932,600.00	0.00
102	Largire Calea lui Traian spre Nord, de la strada Timis pina la limita administrativ teritoriala a municipiului	170,000.00	170,000.00	0.00	0.00	0.00	0.00
103	Construire park&ride - zona sud	130,000.00	130,000.00	0.00	0.00	0.00	0.00
104	Reabilitare urbana Calea lui Traian	1,042,100.00	200,000.00	0.00	0.00	842,100.00	0.00
105	Realizare artera de circulatie si construire pasaje de traversare CF Podul Olt-Piatra Olt si CF Valcea-Valcele	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106	Artera de legatura intre calea lui Traian si str. A.Sacerdoteanu, inclusiv pasaj de traversare a caii ferate	1,000.00	0.00	0.00	0.00	1,000.00	0.00
107	Artera de legatura intre Splaiul Independentei si Strada Corneliu Tamas	95,000.00	95,000.00	0.00	0.00	0.00	0.00
108	Artera paralela Calea Ferata Zona Copacelu – Strada Drumul Garii –Strada Raureni - Zona Calea Ferata – Strada Depozitelor, Creerea unei travesari sau modernizarea celei existente a caii ferate	41,500.00	0.00	0.00	0.00	41,500.00	0.00
109	Centru Intermodal transport public	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110	Amenajare sens giratoriu strada Copacelu, km. 189+700	5,000.00	0.00	0.00	0.00	5,000.00	0.00
111	Subtraversare pietonala b-dul Tinerețului- complex Hermes- Piata Ostroveni	5,000.00	0.00	0.00	0.00	5,000.00	0.00
112	Amenajare strada Nicolae Enache	5,000.00	0.00	0.00	0.00	5,000.00	0.00
113	Amenajare strada Frunzisului	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114	Amenajare strada Livezi - Gheorghe Olanescu pana la intersectia cu strada Dealul Malului	5,000.00	0.00	0.00	0.00	5,000.00	0.00
115	Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste raul Olanesti	5,000.00	0.00	0.00	0.00	5,000.00	0.00
116	Artera de legatura str.Matei Basarab- lacul nord- b-dul Republicii - str.Nicolae Titulescu - strada Dealul Malului	5,000.00	0.00	0.00	0.00	5,000.00	0.00
117	Amenajare strada donatie Zinelli	5,000.00	0.00	0.00	0.00	5,000.00	0.00
118	Amenajare strada donatie Constructorilor	0.00	0.00	0.00	0.00	0.00	0.00
	BS. Majorare capital	0	0	0	0	0	0

Primar
Mircea Gutau

Administrator Public
Eusebiu Veteleanu

Director Economice
Narcisa Coltes

Director Investitii-Achizitii Publice
Corina Toma

Presedinte sedinta

Secretar general
Ion Didoiu

