



HOTĂRÂREA NR. 152 privind rectificarea bugetului local pe anul 2022

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în ședință extraordinară convocată de îndată la data de 06 mai 2022, la care participă 20 de consilieri din cei 23 în funcție;

Luând în discuție Referatul de aprobare nr. 237710 din data de 04.05.2022, al cărui semnatar este Primarul municipiului, prin care se propune inițierea unui proiect de hotărâre privind rectificarea bugetului local pe anul 2022, prin disponibilizarea sumei de 50.000 lei din fondul de rezervă și virări de credite în cadrul aceluiași capitol bugetar;

Văzând și Raportul nr.237712 din data de 04.05.2022, 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 20 de voturi "pentru", 0 voturi "împotriva" și 0 abțineri,

HOTĂRĂȘTE:

Art.1. Se rectifică bugetul local pe anul 2022, prin disponibilizarea sumei de 50.000 lei din fondul de rezervă și virări de credite în cadrul aceluiași capitol bugetar, acesta rămânând la valoarea totală de **385.852.800 lei**.

Art.2. Se aprobă disponibilizarea sumei de 50.000 lei din Cap. 54 "Fond de rezervă bugetară la dispoziția autorităților locale" și alocarea acesteia la Cap. 68 "Asigurări și Asistență Socială – titlul IX – Asistență Socială" în vederea acordării unui ajutor financiar familiilor afectate de incendiul din data de 26.04.2022, produs la mansarda blocului de locuințe C32, alea Panseluțelor nr. 1.

Art.3. Se aprobă virările de credite bugetare în cadrul aceluiași capitol în sumă de 50.000 lei – Cap. 61 "Ordine Publică și Siguranță Națională" – secțiunea funcționare, în vederea realizării rapoartelor de expertiză și a documentațiilor tehnice care reprezintă cheltuieli necesare pentru realizarea lucrărilor de intervenție în vederea punerii în siguranță a blocului menționat la art.2.

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

- ANEXA NR. 2 – Situația privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2022, modificată în structură, rămâne la valoarea totală de **385.852.800 lei**;

- ANEXA NR. 2 a - Situația privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2022, modificată în structură rămâne la valoarea totală de **287.188.800 lei** – secțiunea funcționare.

Art.5. Anexele nr. 1, nr.1a, nr. 1b, nr. 2b, nr. 3, nr.4, nr. 5 și nr. 6 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, 06 mai 2022

Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Bugetul local - Cheltuieli

PE ANUL 2022 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	287,188.80	0.00	77,426.25	79,852.77	73,362.57	56,547.21
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	269,503.93	0.00	73,055.85	75,538.30	68,362.57	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	19,461.95
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	57,795.35	0.00	13,680.10	14,724.20	14,377.55	14,513.50
Sporuri pentru conditii de munca	50.02-10.01.05	2,671.50	0.00	660.50	691.50	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	4,832.00	0.00	1,127.00	1,205.00	330.00	2,170.00
Indemnizatii de delegare	50.02-10.01.13	6.50	0.00	2.50	1.00	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	3,562.80	0.00	866.80	901.00	907.50	887.50
Alte drepturi salariale in bani	50.02-10.01.30	1,474.15	0.00	487.00	393.15	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	108,790.73	0.00	31,272.20	32,755.43	28,926.50	15,836.60
Bunuri si servicii	50.02-20.01	71,910.23	10.00	21,046.40	20,658.73	19,146.20	11,058.90
Furnituri de birou	50.02-20.01.01	701.56	0.00	170.61	175.85	159.55	195.45
Materiale pentru curatenie	50.02-20.01.02	1,059.80	0.00	181.70	261.60	301.20	315.30
Incalfzit, iluminat si forta motrica	50.02-20.01.03	14,434.07	0.00	5,461.09	4,087.48	2,712.35	2,173.15
Apa, canal si salubritate	50.02-20.01.04	8,745.35	0.00	2,508.50	2,506.00	2,418.30	1,312.55

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	din care			
				Trim. I	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	1,193.96	0.00	289.84	282.55	373.75	247.82
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	8,667.64	10.00	1,754.36	2,850.00	2,798.00	1,265.28
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	35,408.35	0.00	10,165.30	10,037.75	9,988.05	5,217.25
Reparatii curente	50.02-20.02	21,019.00	0.00	6,358.00	7,675.00	5,603.00	1,383.00
Hrana	50.02-20.03	2,206.00	0.00	614.50	660.20	413.80	517.50
Hrana pentru oameni	50.02-20.03.01	1,990.30	0.00	544.50	604.50	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	421.40	-50.00	145.00	71.40	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	217.40	-35.00	92.50	18.90	51.50	54.50
Dezinfectanti	50.02-20.04.04	122.00	-15.00	25.00	32.00	25.00	40.00
Bunuri de natura obiectelor de inventar	50.02-20.05	1,833.80	0.00	589.00	712.80	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	1,506.90	0.00	525.00	640.40	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	62.00	10.00	37.00	19.00	4.00	2.00
Pregatire profesionala	50.02-20.13	251.10	0.00	38.30	60.60	88.50	63.70
Protectia muncii	50.02-20.14	197.00	0.00	49.00	56.50	60.00	31.50
Munitie, furnituri si armament de natura activelor fixe pentru armata	50.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00
Studii si cercetari	50.02-20.16	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	9,118.20	30.00	1,847.00	2,041.20	2,794.50	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	Trim. I	din care Trim. II	Trim. III	Trim. IV
Prime de asigurare non-viata	50.02-20.30.03	98.50	27.50	29.00	13.00	29.00
Chirii	50.02-20.30.04	15.00	15.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	8,508.70	1,758.50	1,927.20	2,676.50	2,146.50
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	5,300.00	1,325.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne	50.02-30.01	5,300.00	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	1,325.00	1,325.00	1,325.00	1,325.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	13,000.00	4,300.00	4,000.00	3,037.00	1,663.00
Subventii pentru acoperirea diferentelor de pret si tarifi	50.02-40.03	13,000.00	4,300.00	4,000.00	3,037.00	1,663.00
TITLUL V FONDURI DE REZERVA	50.02-50	0.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.02-50.04	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	5,963.00	5,474.50	4,501.00	2,929.05
Transferuri curente	50.02-51.01	18,867.55	5,963.00	5,474.50	4,501.00	2,929.05
Transferuri catre institutiile publice	50.02-51.01.01	18,767.55	5,938.00	5,449.50	4,476.00	2,904.05
Actiuni de sanatate	50.02-51.01.03	100.00	25.00	25.00	25.00	25.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	6,642.00	1,443.00	2,358.00	1,285.00	1,556.00
A. Transferuri interne	50.02-55.01	6,642.00	1,443.00	2,358.00	1,285.00	1,556.00
Finantarea invatamantului particular sau confesional acreditat	50.02-55.01.63	3,542.00	887.00	886.00	386.00	883.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	50.02-55.01.65	3,100.00	556.00	1,472.00	399.00	673.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	29,606.00	8,118.50	7,745.50	7,919.00	5,823.00
Ajutoare sociale	50.02-57.02	29,606.00	8,118.50	7,745.50	7,919.00	5,823.00
Ajutoare sociale in numerar	50.02-57.02.01	29,276.00	7,990.00	7,619.00	7,911.00	5,756.00
Ajutoare sociale in natura	50.02-57.02.02	300.00	122.50	119.50	0.00	58.00
Tichete de cresa si tichete sociale pentru gradinita	50.02-57.02.03	30.00	6.00	7.00	8.00	9.00
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	11,617.60	2,774.00	2,573.00	2,818.00	3,452.60
Burse	50.02-59.01	10,275.00	2,168.00	2,334.00	2,578.00	3,195.00
Ajutoare pentru daune provocate de calamitati naturale	50.02-59.02	386.00	386.00	0.00	0.00	0.00
Asociatii si fundatii	50.02-59.11	131.00	68.00	59.00	0.00	4.00
Sustinerea cultelor	50.02-59.12	50.00	50.00	0.00	0.00	0.00
Despagubiri civile	50.02-59.17	310.00	10.00	14.00	150.00	136.00
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	127.00	2.00	75.00	0.00	50.00
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	338.60	90.00	91.00	90.00	67.60
OPERATIUNI FINANCIARE	50.02-79	18,000.00	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	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite interne	50.02-81.02	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite aferente datoriei publice interne locale	50.02-81.02.05	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
		Total an	Influenta	Trim. II		
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-315.13	0.00	-129.60	-185.53	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
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-315.13	0.00	-129.60	-185.53	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
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	51.02	50,412.60	0.00	12,423.00	12,993.50	11,667.10
Authoritati publice si actiuni externe	51.02-01	32,593.60	0.00	8,003.00	8,594.50	7,167.10
CHELTUIELI CURENTE	51.02-10	24,060.00	0.00	5,498.00	6,073.50	6,034.50
TITLUL I CHELTUIELI DE PERSONAL	51.02-10.01	23,149.00	0.00	5,373.00	5,940.50	5,905.50
Cheltuieli salariale in bani	51.02-10.01	20,567.00	0.00	4,791.00	5,422.00	5,377.00
Salarii de baza	51.02-10.01.01	46.00	0.00	11.00	11.50	11.50
Sporuri pentru conditii de munca	51.02-10.01.05	82.00	0.00	19.00	21.00	21.00
Alte sporuri	51.02-10.01.06	502.00	0.00	127.00	125.00	120.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	6.00	0.00	2.00	1.00	1.00
Indemnizatii de delegare	51.02-10.01.13	1,068.00	0.00	253.00	270.00	275.00
Indemnizatii de hrana	51.02-10.01.17	478.00	0.00	170.00	90.00	100.00
Alte drepturi salariale in bani	51.02-10.01.30	390.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	51.02-10.02	390.00	0.00	0.00	0.00	0.00
Tr-chete de vacanta	51.02-10.02.06	390.00	0.00	0.00	0.00	0.00
Contributii	51.02-10.03	521.00	0.00	125.00	133.00	129.00
Contributia asiguratorie pentru munca	51.02-10.03.07	521.00	0.00	125.00	133.00	129.00
TITLUL II BUNURI SI SERVICII	51.02-20	7,747.60	0.00	2,094.00	2,482.00	971.60
Bunuri si servicii	51.02-20.01	5,161.00	0.00	1,441.00	1,549.40	750.60
Bunuri de birou	51.02-20.01.01	200.00	0.00	75.00	75.00	25.00
Materiale pentru curatenie	51.02-20.01.02	70.00	0.00	30.00	25.00	0.00
Incalzit, iluminat si forta motica	51.02-20.01.03	1,010.00	0.00	410.00	260.00	169.60
Apa, canal si salubritate	51.02-20.01.04	2,005.00	0.00	410.00	690.00	205.00
Carburanti si lubrifianti	51.02-20.01.05	100.00	0.00	50.00	50.00	0.00
Piese de schimb	51.02-20.01.06	30.00	0.00	20.00	10.00	0.00
Transport	51.02-20.01.07	6.00	0.00	2.00	2.00	1.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	760.00	0.00	180.00	171.40	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
Alte bunuri si servicii pentru intretinere si functionare	51.02-20.01.30	700.00	0.00	114.00	236.00	150.00
Reparatii curente	51.02-20.02	800.00	0.00	200.00	200.00	200.00
Bunuri de natura obiectelor de inventar	51.02-20.05	322.00	0.00	51.00	121.00	0.00
Lenjerie si accesorii de pat	51.02-20.05.03	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	51.02-20.05.30	321.00	0.00	50.00	121.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	cln care Trim. II	Trim. III	Trim. IV
Deplasari, detasari, transferari	51.02-20.05	160.00	0.00	87.00	0.00	5.00
Deplasari interne, detasari, transferari	51.02-20.05.01	50.00	0.00	20.00	0.00	5.00
Deplasari in strainatate	51.02-20.05.02	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
Pregatire profesionala	51.02-20.13	10.00	0.00	3.00	3.00	1.00
Studii si cercetari	51.02-20.15	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	96.60	237.00	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	81.60	226.50	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 aferente 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	12,423.00	13,329.00	11,667.10
Autoritati executive	51.02.01.03	50,412.60	0.00	12,423.00	13,329.00	11,667.10
Alte servicii publice generale	54.02	157.00	-50.00	-10.63	39.37	39.16
CHELTUIELI CURENTE	54.02-01	157.00	-50.00	-10.63	39.37	39.16
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	157.00	0.00	39.37	39.37	39.16
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	0.85
Contributia asiguratorie pentru munca	54.02-10.03.07	3.45	0.00	0.87	0.87	0.85

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	Trim. I	din care Trim. II	Trim. III	Trim. IV
TITLUL V FONDURI DE REZERVA	54.02-50	0.00	-50.00	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	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	-50.00	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}							
Ordine publica si siguranta nationala	61.02	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60
CHELTUIELI CURENTE	61.02-01	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	8,800.00	0.00	1,963.15	2,174.90	2,500.85	2,161.10
Cheltuieli salariale in bani	61.02-10.01	7,094.65	0.00	1,587.75	1,789.20	1,941.10	1,776.60
Salarii de baza	61.02-10.01.01	6,765.15	0.00	1,514.05	1,696.60	1,859.50	1,695.00
Sporuri pentru conditii de munca	61.02-10.01.05	173.00	0.00	38.00	45.00	45.00	45.00
Alte sporuri	61.02-10.01.06	17.20	0.00	3.70	4.50	4.50	4.50
Indemnizatii de hrana	61.02-10.01.17	7.30	0.00	1.00	2.10	2.10	2.10
Alte drepturi salariale in bani	61.02-10.01.30	132.00	0.00	31.00	41.00	30.00	30.00
Cheltuieli salariale in natura	61.02-10.02	1,546.10	0.00	340.00	345.00	516.10	345.00
Norme de hrana	61.02-10.02.02	1,375.00	0.00	340.00	345.00	345.00	345.00
Tichete de vacanta	61.02-10.02.06	171.10	0.00	0.00	0.00	171.10	0.00
Contributii	61.02-10.03	159.25	0.00	35.40	40.70	43.65	39.50
Contributia asiguratorie pentru munca	61.02-10.03.07	159.25	0.00	35.40	40.70	43.65	39.50
TITLUL II BUNURI SI SERVICII	61.02-20	1,001.40	0.00	275.00	233.90	255.00	237.50
Bunuri si servicii	61.02-20.01	394.00	10.00	109.00	108.00	90.00	87.00
Furnituri de birou	61.02-20.01.01	43.00	0.00	11.00	10.00	10.00	12.00
Incaltzit, iluminat si forta motrica	61.02-20.01.03	12.00	0.00	10.00	2.00	0.00	0.00
Apa, canal si salubritate	61.02-20.01.04	8.00	0.00	2.00	2.00	2.00	2.00
Carburanti si lubrifianti	61.02-20.01.05	80.00	0.00	20.00	20.00	20.00	20.00
Piese de schimb	61.02-20.01.06	41.00	0.00	11.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	12.00	0.00	3.00	3.00	3.00	3.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II	Trim. III		
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	175.00	10.00	42.00	58.00	40.00		35.00
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	23.00	0.00	10.00	3.00	5.00		5.00
Reparatii curente	61.02-20.02	72.00	0.00	20.00	20.00	20.00		12.00
Medicamente si materiale sanitare	61.02-20.04	128.90	-50.00	70.00	-11.10	35.00		35.00
Materiale sanitare	61.02-20.04.02	93.90	-35.00	55.00	-11.10	25.00		25.00
Dezinfectanti	61.02-20.04.04	35.00	-15.00	15.00	0.00	10.00		10.00
Bunuri de natura obiectelor de inventar	61.02-20.05	189.00	0.00	33.00	35.00	50.00		71.00
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	61.02-20.05	10.00	0.00	2.00	8.00	0.00		0.00
Deplasari interne, detasari, transferari	61.02-20.05.01	10.00	0.00	2.00	8.00	0.00		0.00
Consultanta si expertiza	61.02-20.12	10.00	10.00	0.00	10.00	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
Munite, 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	30.00	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	30.00	10.00	38.00	40.00		12.50
Ordine publica	61.02.03	9,300.00	0.00	2,096.75	2,294.50	2,615.25		2,293.50
Politie comunitara	61.02.03.04	9,300.00	0.00	2,096.75	2,294.50	2,615.25		2,293.50
Protectie civila si protectia contra incendiilor	61.02.05	501.40	0.00	141.40	114.30	140.60		105.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE {	63.02	141,812.85	50.00	38,032.60	38,722.95	35,427.35		29,629.95
Invatamant	65.02	42,192.00	0.00	10,589.20	10,812.30	10,071.80		10,718.70
CHELTUIELI CURENTE	65.02-01	42,192.00	0.00	10,589.20	10,812.30	10,071.80		10,718.70
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	7,127.00	0.00	1,768.70	1,788.80	1,312.80		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	4,957.55	0.00	1,250.00	1,235.00	1,237.55		1,235.00
Sporuri pentru conditii de munca	65.02-10.01.05	655.00	0.00	152.00	171.00	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
Indemnizatii 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	377.00	0.00	91.00	100.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	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	12,063.10	0.00	2,666.20	2,710.90	2,965.70	3,720.30
Furnituri de birou	65.02-20.01.01	369.06	0.00	52.41	66.05	109.05	141.55
Materiale pentru curatenie	65.02-20.01.02	891.30	0.00	126.20	195.10	265.70	304.30
Incalzit, iluminat si forta motrica	65.02-20.01.03	5,910.44	0.00	1,526.59	1,349.85	1,246.95	1,787.05
Apa, canal si salubritate	65.02-20.01.04	1,817.35	0.00	406.50	433.00	449.30	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	338.96	0.00	79.84	84.15	87.65	87.32
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,242.14	0.00	162.86	240.00	405.50	433.78
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,402.85	0.00	293.80	319.75	374.55	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	236.10	0.00	33.30	54.60	85.50	62.70
Alte cheltuieli	65.02-20.30	813.60	0.00	255.50	58.10	250.00	250.00
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	813.60	0.00	255.50	58.10	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
Invatamant prescolar si primar	65.02.03	10,442.76	0.00	2,896.05	2,755.91	2,618.40	2,172.40

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	Trim. I	clin care Trim. II	Trim. III	Trim. IV
Invatamânt prescolar	65.02.03.01	7,745.66	0.00	2,190.65	2,201.11	1,928.70	1,425.20
Invatamânt primar	65.02.03.02	2,697.10	0.00	705.40	554.80	689.70	747.20
Invatamânt secundar	65.02.04	23,174.83	0.00	5,511.64	6,087.49	5,189.00	6,386.70
Invatamânt secundar inferior	65.02.04.01	7,874.29	0.00	1,616.50	2,213.19	1,772.00	2,272.60
Invatamânt secundar superior	65.02.04.02	14,188.93	0.00	3,590.64	3,581.19	3,301.70	3,715.40
Invatamant profesional	65.02.04.03	1,111.61	0.00	304.50	293.11	115.30	398.70
Invatamânt 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
Invatamânt 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 invatamântului	65.02.50	864.91	0.00	285.81	62.10	258.00	259.00
Sanatate	66.02	12,350.00	0.00	3,123.00	3,157.00	2,268.00	3,802.00
CHELTUIELI CURENTE	66.02-01	12,350.00	0.00	3,123.00	3,157.00	2,268.00	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 in 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	475.00	420.00	240.00
Bunuri si servicii	66.02-20.01	1,391.50	0.00	534.00	380.00	343.00	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	216.00	266.00	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 Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
		Influente				
Materiale sanitare	66.02-20.04.02	66.00	16.50	16.50	16.50	16.50
Dezinfectanti	66.02-20.04.04	65.00	5.00	20.00	10.00	30.00
Bunuri de natura obiectelor de inventar	66.02-20.05	29.00	8.00	9.00	6.00	6.00
Uniforme si echipament	66.02-20.05.01	4.00	1.00	1.00	1.00	1.00
Alte obiecte de inventar	66.02-20.05.30	25.00	7.00	8.00	5.00	5.00
Alte cheltuieli	66.02-20.30	168.50	36.50	44.50	39.50	48.00
Alte cheltuieli cu bunuri si servicii	66.02-20.30.30	168.50	36.50	44.50	39.50	48.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	66.02-51	100.00	25.00	25.00	25.00	25.00
Transferuri curente	66.02-51.01	100.00	25.00	25.00	25.00	25.00
Actiuni de sanatate	66.02-51.01.03	100.00	25.00	25.00	25.00	25.00
Servicii de sanatate publica	66.02.08	250.00	65.00	65.00	55.00	65.00
Alte cheltuieli in domeniul sanatatii	66.02.50	12,100.00	3,058.00	3,092.00	2,213.00	3,737.00
Alte institutii si actiuni sanitare	66.02.50.50	12,100.00	3,058.00	3,092.00	2,213.00	3,737.00
Cultura, recreere si religie	67.02	41,834.60	12,424.50	12,537.50	11,305.15	5,667.45
CHELTUIELI CURENTE	67.02-01	41,846.40	12,432.40	12,541.40	11,305.15	5,667.45
TITLUL I CHELTUIELI DE PERSONAL	67.02-10	1,558.15	402.00	423.00	452.15	281.00
Cheltuieli salariale in bani	67.02-10.01	1,486.00	393.00	414.00	404.00	275.00
Salarii de baza	67.02-10.01.01	1,236.00	320.00	345.00	345.00	226.00
Sporuri pentru conditii de munca	67.02-10.01.05	118.00	30.00	30.00	30.00	28.00
Alte sporuri	67.02-10.01.06	9.00	3.00	2.00	2.00	2.00
Indemnizatii de hrana	67.02-10.01.17	103.00	30.00	27.00	27.00	19.00
Alte drepturi salariale in bani	67.02-10.01.30	20.00	10.00	10.00	0.00	0.00
Cheltuieli salariale in natura	67.02-10.02	39.15	0.00	0.00	39.15	0.00
Tichete de vacanta	67.02-10.02.06	39.15	0.00	0.00	39.15	0.00
Contributii	67.02-10.03	33.00	9.00	9.00	9.00	6.00
Contributia asiguratorie pentru munca	67.02-10.03.07	33.00	9.00	9.00	9.00	6.00
TITLUL II BUNURI SI SERVICII	67.02-20	21,320.70	5,972.40	6,538.90	6,377.00	2,432.40
Bunuri si servicii	67.02-20.01	16,145.40	4,841.40	5,366.00	4,684.00	1,154.00
Furnituri de birou	67.02-20.01.01	3.00	1.00	1.00	0.50	0.50
Materiale pentru curatenie	67.02-20.01.02	28.00	2.00	20.00	6.00	0.00
Incalzit, iluminat si forta motrica	67.02-20.01.03	602.90	142.90	135.00	130.00	95.00
Apa, canal si salubritate	67.02-20.01.04	626.00	100.00	300.00	200.00	26.00
Carburanti si lubrifianti	67.02-20.01.05	2.00	1.00	1.00	0.00	0.00
Piese de schimb	67.02-20.01.06	2.00	0.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	67.02-20.01.08	1.00	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	Influenta		Trim. II			
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		4,324.00	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	67.02-20.15	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
Alte cheltuieli	67.02-20.30	3,477.00	0.00	435.00	747.00		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	3,122.00	0.00	400.00	672.00		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 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
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-84	-11.80	0.00	-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	0.00	-7.90	-3.90		0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01	-11.80	0.00	-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	0.00	-7.90	-3.90		0.00	0.00
Servicii culturale	67.02.03	8,345.50	0.00	2,834.50	2,947.50		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	845.50	0.00	250.50	230.00		150.00	215.00
Servicii recreative si sportive	67.02.05	30,489.10	0.00	9,240.00	8,890.00		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
Tineret	67.02.05.02	100.00	0.00	50.00	50.00		0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	Trim. I	din care Trim. II	Trim. III	Trim. IV
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 in 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	50.00	11,895.90	12,216.15	11,782.40	9,441.80
CHELTUIELI CURENTE	68.02-01	45,349.88	50.00	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	60.00	0.00	0.00	60.00	0.00	0.00
Hrana	68.02-20.03	1,041.50	0.00	260.00	315.00	254.00	212.50
Hrana pentru oameni	68.02-20.03.01	1,041.50	0.00	260.00	315.00	254.00	212.50
Medicamente si materiale sanitare	68.02-20.04	77.00	0.00	28.00	25.00	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	16.00	0.00	5.00	6.00	5.00	0.00
Bunuri de natura obiectelor de inventar	68.02-20.05	50.00	0.00	10.00	20.00	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 Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Alte obiecte de inventar	68.02-20.05.30	49.50	10.00	19.50	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	4.50	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	7,680.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale	68.02-57.02	27,805.00	7,680.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale in numerar	68.02-57.02.01	27,805.00	7,680.00	7,285.00	7,542.00	5,298.00
TITLUL X ALTE CHELTUIELI	68.02-59	193.00	50.00	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	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	-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 asigurarilor si asistentei sociale	68.02.50	4,310.25	1,086.90	1,251.65	1,034.90	936.80
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	4,310.25	1,086.90	1,251.65	1,034.90	936.80
Locuinte, servicii si dezvoltare publica	70.02	21,115.60	6,315.90	5,903.85	3,745.75	5,150.10
CHELTUIELI CURENTE	70.02-01	21,152.70	6,323.00	5,933.85	3,745.75	5,150.10
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
Salarii de baza	70.02-10.01.01	4,103.00	1,025.00	1,026.00	1,026.00	1,026.00
Sporuri pentru conditii de munca	70.02-10.01.05	303.00	82.00	82.00	82.00	57.00
Alte sporuri	70.02-10.01.06	27.00	7.00	7.00	7.00	6.00
Indemnizatii de delegare	70.02-10.01.13	0.50	0.50	0.00	0.00	0.00
Indemnizatii de hrana	70.02-10.01.17	282.00	72.00	72.00	72.00	66.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	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
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
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 Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	132.50
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	434.00	0.00	108.00	109.00	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	2.00	0.00	2.00	0.00	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	1,635.50
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
Materiale pentru curatenie	74.02-20.01.02	1.00	0.00	0.00	0.50	0.50	0.00
Incalfzit, 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 prestarii 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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	din care			
				Trim. I	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
Protectia muncii	74.02-20.14	6.00	0.00	1.50	1.50	1.50	1.50
Studii si cercetari	74.02-20.15	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
Salubritatea 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 distugerea deseurilor	74.02.05.02	2,847.50	0.00	751.20	746.30	743.00	607.00
Partea a V-a ACTIUNI ECONOMICE -{ 30.02+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 tarifi	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	Trim. I	cln care Trim. II	Trim. III	Trim. IV
Furnituri de birou	84.02-20.01.01	3.50	1.00	1.00	1.00	0.50
Materiale pentru curatenie	84.02-20.01.02	0.50	0.50	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	84.02-20.01.03	179.60	74.60	40.00	40.00	25.00
Apa, canal si salubritate	84.02-20.01.04	4,000.00	1,500.00	1,000.00	1,000.00	500.00
Carburanti si lubrifianti	84.02-20.01.05	2.00	1.00	0.50	0.50	0.00
Piese de schimb	84.02-20.01.06	5.50	1.50	1.00	1.50	1.50
Transport	84.02-20.01.07	3.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	84.02-20.01.09	4,646.00	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	300.00	450.00	250.00	26.00
Reparatii curente	84.02-20.02	13,544.60	3,500.00	5,000.00	4,000.00	1,044.60
Bunuri de natura obiectelor de inventar	84.02-20.05	260.50	95.00	92.00	55.00	18.50
Uniforme si echipament	84.02-20.05.01	41.00	15.00	5.00	5.00	16.00
Alte obiecte de inventar	84.02-20.05.30	219.50	80.00	87.00	50.00	2.50
Consultanta si expertiza	84.02-20.12	10.00	5.00	5.00	0.00	0.00
Protectia muncii	84.02-20.14	40.00	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	5.00	0.00	0.00	0.00
Alte cheltuieli	84.02-20.30	255.00	100.00	155.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	255.00	100.00	155.00	0.00	0.00
TITLUL IV SUBVENTII	84.02-40	9,000.00	3,000.00	3,000.00	2,537.00	463.00
Subventii pentru acoperirea diferentelor de pret si tarifi	84.02-40.03	9,000.00	3,000.00	3,000.00	2,537.00	463.00
TITLUL X ALTE CHELTUIELI	84.02-59	33.00	18.00	8.00	7.00	0.00
Despagubiri civile	84.02-59.17	10.00	10.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	84.02-59.40	23.00	8.00	8.00	7.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-84	71.60	-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	-34.60	-37.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02-85.01	71.60	-34.60	-37.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84.02.03	36,110.85	10,101.50	12,223.00	10,457.25	3,329.10
Transport rutier	84.02.03.02	9,005.00	3,005.00	3,000.00	2,537.00	463.00
Transport in comun	84.02.03.03	27,105.85	7,096.50	9,223.00	7,920.25	2,866.10
Strazi						

Denumirea indicatorilor

Cod indic.

Prevederi bugetare anuale
Total an Influenta

Trim. I

din care
Trim. II

Trim. III

Trim. IV

ADMINISTRATOR PUBLIC
Ninel Eusebiu VETELEANU
C.O.

DIRECTOR EXECUTIV,
Narcisa COLTOS

PRESEDINTE SEDINTA,



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

SECRETAR GENERAL,

Ion DIDOIU,

Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Bugetul local - Cheltuieli

PE ANUL 2022 Sectiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	385,852.80	0.00	131,745.30	90,697.00	85,992.00	77,418.50
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	336,082.83	0.00	111,985.90	81,186.43	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	19,461.55
Cheltuieli salariale in bani	50.02-10.01	71,520.80	0.00	17,102.40	18,199.95	17,274.95	18,743.50
Salarii de baza	50.02-10.01.01	57,795.35	0.00	13,680.10	14,724.20	14,377.55	14,513.50
Sporuri pentru conditii de munca	50.02-10.01.05	2,671.50	0.00	660.50	691.50	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	4,832.00	0.00	1,127.00	1,205.00	330.00	2,170.00
Indemnizatii de delegare	50.02-10.01.13	6.50	0.00	2.50	1.00	2.00	1.00
Alotatii 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	3,562.80	0.00	866.80	901.00	907.50	887.50
Alte drepturi salariale in bani	50.02-10.01.30	1,474.15	0.00	487.00	393.15	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	108,790.73	0.00	31,272.20	32,755.43	28,926.50	15,836.60
Bunuri si servicii	50.02-20.01	71,910.23	10.00	21,046.40	20,658.73	19,146.20	11,058.90
Furnituri de birou	50.02-20.01.01	701.56	0.00	170.61	175.85	159.55	195.55
Materiale pentru curatenie	50.02-20.01.02	1,059.80	0.00	181.70	261.60	301.20	315.30
Incalzit, iluminat si forta motrica	50.02-20.01.03	14,434.07	0.00	5,461.09	4,087.48	2,712.35	2,173.15
Apa, canal si salubritate	50.02-20.01.04	8,745.35	0.00	2,508.50	2,506.00	2,418.30	1,312.55

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Carburanti si lubrifianti	50.02-20.01.05	1,312.50	384.50	356.50	306.50	265.00
Piese de schimb	50.02-20.01.06	578.00	127.50	98.00	86.50	66.00
Transport	50.02-20.01.07	9.00	3.00	3.00	2.00	1.00
Posta, telecomunicatii, radio, tv, internet	50.02-20.01.08	1,193.96	289.84	282.55	373.75	247.82
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	8,667.64	1,754.36	2,850.00	2,798.00	1,265.28
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	35,408.35	10,165.30	10,037.75	9,988.05	5,217.25
Reparatii curente	50.02-20.02	21,019.00	6,358.00	7,675.00	5,603.00	1,383.00
Hrana	50.02-20.03	2,206.00	614.50	660.20	413.80	517.50
Hrana pentru oameni	50.02-20.03.01	1,990.30	544.50	604.50	333.80	507.50
Hrana pentru animale	50.02-20.03.02	215.70	70.00	55.70	80.00	10.00
Medicamente si materiale sanitare	50.02-20.04	421.40	145.00	71.40	90.50	114.50
Medicamente	50.02-20.04.01	82.00	27.50	20.50	14.00	20.00
Materiale sanitare	50.02-20.04.02	217.40	92.50	18.90	51.50	54.50
Dezinfectanti	50.02-20.04.04	122.00	25.00	32.00	25.00	40.00
Bunuri de natura obiectelor de inventar	50.02-20.05	1,833.80	589.00	712.80	327.00	205.00
Uniforme si echipament	50.02-20.05.01	325.90	63.00	72.40	46.00	144.50
Lenjerie si accesorii de pat	50.02-20.05.03	1.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	50.02-20.05.30	1,506.90	525.00	640.40	281.00	60.50
Deplasari, detasari, transferari	50.02-20.06	172.00	72.00	95.00	0.00	5.00
Deplasari interne, detasari, transferari	50.02-20.06.01	62.00	29.00	28.00	0.00	5.00
Deplasari in strainatate	50.02-20.06.02	110.00	43.00	67.00	0.00	0.00
Carti, publicatii si materiale documentare	50.02-20.11	242.00	61.00	60.00	121.00	0.00
Consultanta si expertiza	50.02-20.12	62.00	37.00	19.00	4.00	2.00
Pregatire profesionala	50.02-20.13	251.10	38.30	60.60	88.50	63.70
Protectia muncii	50.02-20.14	197.00	49.00	56.50	60.00	31.50
Munitie, furnituri si armament de natura activelor fixe pentru armata	50.02-20.15	1.00	1.00	0.00	0.00	0.00
Studii si cercetari	50.02-20.16	692.00	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	150.00	100.00	100.00	100.00
Comisioane si alte costuri aferente imprumuturilor	50.02-20.24	10.00	10.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	50.02-20.24.02	10.00	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	55.00	200.00	50.00	0.00
Alte cheltuieli	50.02-20.30	9,018.20	1,847.00	2,041.20	2,794.50	2,335.50
Reclama si publicitate	50.02-20.30.01	1.00	1.00	0.00	0.00	0.00
Protocol si reprezentare	50.02-20.30.02	395.00	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	8,508.70	30.00	1,758.50	1,927.20	2,676.50	2,146.50
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	5,500.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Dobanzi aferente datoriei publice interne	50.02-30.01	5,500.00	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	5,500.00	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	4,000.00	3,037.00	1,663.00
Subventii pentru acoperirea diferentelor de pret si tarit	50.02-40.03	13,000.00	0.00	4,300.00	4,000.00	3,037.00	1,663.00
TITLUL V FONDURI DE REZERVA	50.02-50	0.00	-50.00	50.00	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.02-50.04	0.00	-50.00	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
Sume 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	29,506.00	50.00	8,118.50	7,745.50	7,919.00	5,823.00
Ajutoare sociale	50.02-57.02	29,506.00	50.00	8,118.50	7,745.50	7,919.00	5,823.00
Ajutoare sociale in numerar	50.02-57.02.01	29,276.00	50.00	7,990.00	7,619.00	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	5,648.13	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	3,553.90	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	3,027.70	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 Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Ajutoare pentru daune provocate de calamitati naturale	50.02-59.02	386.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	50.02-59.11	131.00	68.00	59.00	0.00	4.00
Sustinerea cultelor	50.02-59.12	50.00	50.00	0.00	0.00	0.00
Despagubiri civile	50.02-59.17	10.00	10.00	14.00	150.00	136.00
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	127.00	2.00	75.00	0.00	50.00
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	38.60	90.00	91.00	90.00	67.60
CHELTUIELI DE CAPITAL	50.02-70	32,145.10	15,449.00	5,196.10	5,250.00	6,250.00
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	32,145.10	15,449.00	5,196.10	5,250.00	6,250.00
Active fixe	50.02-71.01	32,145.10	15,449.00	5,196.10	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	1,478.91	1,475.91	3.00	0.00	0.00
Alte active fixe	50.02-71.01.30	2,114.20	593.10	521.10	500.00	500.00
OPERATIUNI FINANCIARE	50.02-79	18,000.00	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	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite interne	50.02-81.02	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Rambursari de credite aferente datoriei publice interne locale	50.02-81.02.05	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	50.02-84	-375.13	-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	-189.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-375.13	-189.60	-185.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-375.13	-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	-60.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	56,362.50	15,472.90	13,793.50	14,129.00	12,967.10
CHELTUIELI CURENTE	51.02-01	35,329.60	9,339.00	8,894.50	9,129.00	7,967.10
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	24,060.00	5,498.00	6,073.50	6,454.00	6,034.50
Cheltuieli salariale in bani	51.02-10.01	23,149.00	5,373.00	5,940.50	5,930.00	5,905.50
Salarii de baza	51.02-10.01.01	20,567.00	4,791.00	5,422.00	5,377.00	5,377.00
Sporuri pentru conditii de munca	51.02-10.01.05	46.00	11.00	11.50	12.00	11.50
Alte sporuri	51.02-10.01.06	82.00	19.00	21.00	21.00	21.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	502.00	127.00	125.00	130.00	120.00
Indemnizatii de delegare	51.02-10.01.13	6.00	2.00	1.00	2.00	1.00
Indemnizatii de hrana	51.02-10.01.17	1,068.00	253.00	270.00	270.00	275.00
Alte drepturi salariale in bani	51.02-10.01.30	478.00	170.00	90.00	118.00	100.00
Cheltuieli salariale in natura	51.02-10.02	390.00	0.00	0.00	390.00	0.00
Tichete de vacanta	51.02-10.02.06	390.00	0.00	0.00	390.00	0.00
Contributii	51.02-10.03	521.00	125.00	133.00	134.00	129.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Contributia asiguratorie pentru munca	51.02-10.03.07	621.00	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	2,482.00		2,200.00	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	160.00	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	51.02-20.15	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	96.60		237.00	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	81.60		226.50	0.00
TITLUL X Proiecte cu finantare din fd. externe	51.02-58	2,736.00	0.00	1,336.00	300.00		300.00	800.00
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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
Finantare externa nerambursabila	51.02-58.02.02	2,416.00	0.00	1,016.00	300.00		300.00	800.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TITLUL XI ALTE CHELTUIELI	51.02-59	786.00	0.00	411.00	39.00	175.00	161.00
Ajutoare pentru daune provocate de calamitati naturale	51.02-59.02	386.00	0.00	386.00	0.00	0.00	0.00
Despagubiri civile	51.02-59.17	300.00	0.00	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	25.00
CHELTUIELI DE CAPITAL	51.02-70	3,213.90	0.00	1,713.90	500.00	500.00	500.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	3,213.90	0.00	1,713.90	500.00	500.00	500.00
Active fixe	51.02-71.01	3,213.90	0.00	1,713.90	500.00	500.00	500.00
Constructii	51.02-71.01.01	1,320.00	0.00	1,320.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	51.02-71.01.02	95.80	0.00	95.80	0.00	0.00	0.00
Alte active fixe	51.02-71.01.30	1,798.10	0.00	298.10	500.00	500.00	500.00
OPERATIUNI FINANCIARE	51.02-79	18,000.00	0.00	4,500.00	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	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	4,500.00
Rambursari de credite aferente datoriei publice interne locale	51.02-81.02.05	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	51.02-84	-181.00	0.00	-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	0.00	-80.00	-101.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01	-181.00	0.00	-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	0.00	-80.00	-101.00	0.00	0.00
Autoritati executive si legislative	51.02.01	56,362.50	0.00	15,472.90	13,793.50	14,129.00	12,967.10
Autoritati executive	51.02.01.03	56,362.50	0.00	15,472.90	13,793.50	14,129.00	12,967.10
Alte servicii publice generale	54.02	157.00	-50.00	88.90	-10.63	39.37	39.35
CHELTUIELI CURENTE	54.02-01	157.00	-50.00	88.90	-10.63	39.37	39.35
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	157.00	0.00	38.90	39.37	39.37	39.35
Cheltuieli salariale in bani	54.02-10.01	153.55	0.00	38.05	38.50	38.50	38.50
Salarii de baza	54.02-10.01.01	153.55	0.00	38.05	38.50	38.50	38.50
Contributii	54.02-10.03	3.45	0.00	0.85	0.87	0.87	0.85
Contributia asiguratorie pentru munca	54.02-10.03.07	3.45	0.00	0.85	0.87	0.87	0.85
TITLUL V FONDURI DE REZERVA	54.02-50	0.00	-50.00	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	-50.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	-50.00	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	39.35
Tranzactii privind datoria publica si împrumuturi	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 împrumuturilor	55.02-20.24	10.00	0.00	10.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
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 NATIONALA -{ 60.02+61.02}	59.02	10,696.80	0.00	3,112.45	2,429.90	2,755.85	2,398.60
Ordine publica si siguranta nationala	61.02	10,696.80	0.00	3,112.45	2,429.90	2,755.85	2,398.60
CHELTUIELI CURENTE	61.02-01	9,801.40	0.00	2,238.15	2,408.80	2,755.85	2,398.60
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	8,800.00	0.00	1,963.15	2,174.90	2,500.85	2,161.10
Cheltuieli salariale in bani	61.02-10.01	7,094.65	0.00	1,587.75	1,789.20	1,941.10	1,776.60
Salarii de baza	61.02-10.01.01	6,765.15	0.00	1,514.05	1,696.60	1,859.50	1,695.00
Sporuri pentru conditii de munca	61.02-10.01.05	173.00	0.00	38.00	45.00	45.00	45.00
Alte sporuri	61.02-10.01.06	17.20	0.00	3.70	4.50	4.50	4.50
Indemnizatii de hrana	61.02-10.01.17	7.30	0.00	1.00	2.10	2.10	2.10
Alte drepturi salariale in bani	61.02-10.01.30	132.00	0.00	31.00	41.00	30.00	30.00
Cheltuieli salariale in natura	61.02-10.02	1,446.10	0.00	340.00	345.00	516.10	345.00
Norme de hrana	61.02-10.02.02	1,375.00	0.00	340.00	345.00	345.00	345.00
Tichete de vacanta	61.02-10.02.06	171.10	0.00	0.00	0.00	171.10	0.00
Contributii	61.02-10.03	159.25	0.00	35.40	40.70	43.65	39.50
Contributia asiguratorie pentru munca	61.02-10.03.07	159.25	0.00	35.40	40.70	43.65	39.50
TITLUL II BUNURI SI SERVICII	61.02-20	1,001.40	0.00	275.00	233.90	255.00	237.50
Bunuri si servicii	61.02-20.01	394.00	10.00	109.00	108.00	90.00	87.00
Furnituri de birou	61.02-20.01.01	43.00	0.00	11.00	10.00	10.00	12.00
Incalfzit, iluminat si forta motrica	61.02-20.01.03	12.00	0.00	10.00	2.00	0.00	0.00
Apa, canal si salubritate	61.02-20.01.04	8.00	0.00	2.00	2.00	2.00	2.00
Carburanti si lubrifianti	61.02-20.01.05	80.00	0.00	20.00	20.00	20.00	20.00
Piese de schimb	61.02-20.01.06	41.00	0.00	11.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	12.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	175.00	10.00	42.00	58.00	40.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	23.00	0.00	10.00	3.00	5.00	5.00
Reparatii curente	61.02-20.02	72.00	0.00	20.00	20.00	20.00	12.00
Medicamente si materiale sanitare	61.02-20.04	128.90	-50.00	70.00	-11.10	35.00	35.00
Materiale sanitare	61.02-20.04.02	93.90	-35.00	55.00	-11.10	25.00	25.00
Dezinfectanti	61.02-20.04.04	35.00	-15.00	15.00	0.00	10.00	10.00
Bunuri de natura obiectelor de inventar	61.02-20.05	189.00	0.00	33.00	35.00	50.00	71.00
Uniforme si echipament	61.02-20.05.01	139.00	0.00	14.00	33.00	21.00	71.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
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	10.00	10.00	0.00	10.00	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
Munitie, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	61.02-20.30	124.50	30.00	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	30.00	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
Ordine publica	61.02.03	9,750.00	0.00	2,546.75	2,294.50	2,515.25	2,293.50
Politie comunitara	61.02.03.04	9,750.00	0.00	2,546.75	2,294.50	2,515.25	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 -{	63.02	167,508.85	50.00	50,375.60	42,475.95	40,177.35	34,879.95
55.02+66.02+67.02+68.02}							
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	1,821.65	1,720.70
Salarii de baza	65.02-10.01.01	4,957.55	0.00	1,250.00	1,235.00	1,237.55	1,235.00
Sporuri pentru conditii de munca	65.02-10.01.05	655.00	0.00	152.00	171.00	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
Indemnizatii 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	377.00	0.00	91.00	100.00	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
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	Trim. I	din care Trim. II	Trim. III	Trim. IV
Bunuri si servicii	65.02-20.01	12,063.10	0.00	2,666.20	2,710.90	2,965.70	3,720.30
Furnituri de birou	65.02-20.01.01	369.06	0.00	52.41	66.05	109.05	141.55
Materiale pentru curatenie	65.02-20.01.02	891.30	0.00	126.20	195.10	265.70	304.30
Incalfzit, iluminat si forta motrica	65.02-20.01.03	5,910.44	0.00	1,526.59	1,349.85	1,246.95	1,787.05
Apa, canal si salubritate	65.02-20.01.04	1,817.35	0.00	406.50	433.00	449.30	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	338.96	0.00	79.84	84.15	87.65	87.32
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,242.14	0.00	162.86	240.00	405.50	433.78
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,402.85	0.00	293.80	319.75	374.55	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	236.10	0.00	33.30	54.60	85.50	62.70
Alte cheltuieli	65.02-20.30	813.60	0.00	255.50	58.10	250.00	250.00
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	813.60	0.00	255.50	58.10	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
Programe din Fondul Social European	65.02-58.02	1,217.90	0.00	1,217.90	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
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
Masini, 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	12,627.56	0.00	4,677.85	3,158.91	2,618.40	2,172.40
Invatamant prescolar	65.02.03.01	9,562.66	0.00	3,604.65	2,604.11	1,928.70	1,425.20
Invatamant primar	65.02.03.02	3,064.90	0.00	1,073.20	554.80	689.70	747.20
Invatamant secundar	65.02.04	26,648.53	0.00	7,525.34	6,547.49	5,689.00	6,886.70
Invatamant secundar inferior	65.02.04.01	10,744.39	0.00	3,026.60	2,673.19	2,272.00	2,772.60
Invatamant secundar superior	65.02.04.02	14,792.53	0.00	4,194.24	3,581.19	3,301.70	3,715.40
Invatamant profesional	65.02.04.03	1,111.61	0.00	304.50	293.11	115.30	398.70
Invatamant postliceal	65.02.05	174.50	0.00	32.70	30.70	53.60	57.50
Servicii auxiliare pentru educatie	65.02.11	1,185.00	0.00	882.00	-280.00	500.00	83.00
Internate si cantine pentru elevi	65.02.11.03	1,185.00	0.00	882.00	-280.00	500.00	83.00
Invatamant anteprescolar	65.02.13	7,287.00	0.00	1,778.00	1,796.10	1,952.80	1,760.10
Alte cheltuieli in domeniul invatamantului	65.02.50	664.91	0.00	285.81	62.10	258.00	259.00
Sanatate	66.02	12,415.50	0.00	3,188.50	3,157.00	2,268.00	3,802.00
CHELTUIELI CURENTE	66.02-01	12,350.00	0.00	3,123.00	3,157.00	2,268.00	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	4,684.00	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 in 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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	Trim. I	din care Trim. II	Trim. III	Trim. IV
TITLUL II BUNURI SI SERVICII	66.02-20	1,740.00	0.00	605.00	475.00	420.00	240.00
Bunuri si servicii	66.02-20.01	1,391.50	0.00	534.00	380.00	343.00	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	216.00	266.00	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
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
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 dezvoltare	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
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	3,092.00	2,213.00	3,737.00
Alte institutii si actiuni sanitare	66.02.50.50	12,100.00	0.00	3,058.00	3,092.00	2,213.00	3,737.00
Cultura, recreere si religie	67.02	45,869.60	0.00	15,859.50	13,037.50	11,305.15	5,667.45
CHELTUIELI CURENTE	67.02-01	45,869.60	0.00	15,822.40	13,041.40	11,305.15	5,667.45

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
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	21,320.70	0.00	5,972.40	6,538.90	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	67.02-20.15	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
Alte cheltuieli	67.02-20.30	3,477.00	0.00	435.00	747.00	1,200.00	1,095.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
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	3,122.00	0.00	400.00	672.00	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- ciatiiile 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	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	105.00	0.00	105.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	105.00	0.00	105.00	0.00	0.00	0.00
Active fixe	67.02-71.01	105.00	0.00	105.00	0.00	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	20.00	0.00	20.00	0.00	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	8,345.50	0.00	2,834.50	2,947.50	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	845.50	0.00	250.50	230.00	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
Tineret	67.02.05.02	100.00	0.00	50.00	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	6,608.00	5,579.15	1,598.40

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
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	3,500.00	0.00	750.00	700.00	1,100.00	950.00
Asigurari si asistenta sociala	68.02	60,836.25	50.00	16,145.90	14,966.15	15,532.40	14,191.80
CHELTUIELI CURENTE	68.02-01	45,349.88	50.00	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	14,117.10	0.00	3,391.90	3,538.80	3,557.70	3,528.70
Salarii de baza	68.02-10.01.01	12,102.10	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	60.00	0.00	0.00	60.00	0.00	0.00
Hrana	68.02-20.03	1,041.50	0.00	260.00	315.00	254.00	212.50
Hrana pentru oameni	68.02-20.03.01	1,041.50	0.00	260.00	315.00	254.00	212.50
Medicamente si materiale sanitare	68.02-20.04	77.00	0.00	28.00	25.00	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	16.00	0.00	5.00	6.00	5.00	0.00
Bunuri de natura obiectelor de inventar	68.02-20.05	50.00	0.00	10.00	20.00	10.00	10.00
Uniforme si echipament	68.02-20.05.01	0.50	0.00	0.00	0.50	0.00	0.00
Alte obiecte de inventar	68.02-20.05.30	49.50	0.00	10.00	19.50	10.00	10.00
Deplasari, detasari, transferari	68.02-20.06	1.00	0.00	1.00	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
Deplasari interne, detasari, transferari	68.02-20.05.01	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	4.50	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	7,680.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale	68.02-57.02	27,805.00	7,680.00	7,285.00	7,542.00	5,298.00
Ajutoare sociale in numerar	68.02-57.02.01	27,805.00	7,680.00	7,285.00	7,542.00	5,298.00
TITLUL X ALTE CHELTUIELI	68.02-59	193.00	50.00	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	50.00	50.00	50.00	35.00
CHELTUIELI DE CAPITAL	68.02-70	15,500.00	4,250.00	2,750.00	3,750.00	4,750.00
TITLUL XII ACTIVE NEFINANCIARE	68.02-71	15,500.00	4,250.00	2,750.00	3,750.00	4,750.00
Active fixe	68.02-71.01	15,500.00	4,250.00	2,750.00	3,750.00	4,750.00
Constructii	68.02-71.01.01	15,500.00	4,250.00	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 asigurarilor 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 asigurarilor 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
Salarii de baza	70.02-10.01.01	4,103.00	1,025.00	1,026.00	1,026.00	1,026.00
Sporuri pentru conditii de munca	70.02-10.01.05	303.00	82.00	82.00	82.00	57.00
Alte sporuri	70.02-10.01.06	27.00	7.00	7.00	7.00	6.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
		Influente				
Indemnizatii de delegare	70.02-10.01.13	0.50	0.50	0.00	0.00	0.00
Indemnizatii de hrana	70.02-10.01.17	282.00	72.00	72.00	72.00	66.00
Alte drepturi salariale in bani	70.02-10.01.30	52.15	30.00	12.15	10.00	0.00
Cheltuieli salariale in natura	70.02-10.02	108.75	0.00	0.00	108.75	0.00
Tichete de vacanta	70.02-10.02.06	108.75	0.00	0.00	108.75	0.00
Contributii	70.02-10.03	107.00	27.00	27.00	27.00	26.00
Contributia asiguratorie pentru munca	70.02-10.03.07	107.00	27.00	27.00	27.00	26.00
TITLUL II BUNURI SI SERVICII	70.02-20	13,038.70	4,516.50	3,227.70	2,006.00	3,288.50
Bunuri si servicii	70.02-20.01	11,404.00	3,952.50	2,733.00	1,699.00	3,019.50
Furnituri de birou	70.02-20.01.01	48.00	19.00	11.00	8.00	10.00
Materiale pentru curatenie	70.02-20.01.02	22.00	7.00	7.00	5.00	3.00
Incalzit, iluminat si forta motrica	70.02-20.01.03	6,150.00	3,060.00	2,050.00	1,020.00	20.00
Apa, canal si salubritate	70.02-20.01.04	70.00	20.00	15.00	20.00	15.00
Carburanti si lubrifianti	70.02-20.01.05	1,036.00	292.00	261.00	261.00	222.00
Piese de schimb	70.02-20.01.06	249.50	80.00	60.00	60.00	49.50
Posta, telecomunicatii, radio, tv, internet	70.02-20.01.08	50.00	15.00	15.00	15.00	5.00
Materiale si prestari de servicii cu caracter functional	70.02-20.01.09	433.00	115.00	114.00	114.00	90.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,345.50	344.50	200.00	196.00	2,605.00
Reparatii curente	70.02-20.02	315.00	130.00	140.00	30.00	15.00
Hrana	70.02-20.03	25.70	15.00	10.70	0.00	0.00
Hrana pentru animale	70.02-20.03.02	25.70	15.00	10.70	0.00	0.00
Bunuri de natura obiectelor de inventar	70.02-20.05	256.00	127.00	72.00	20.00	37.00
Uniforme si echipament	70.02-20.05.01	56.00	22.00	7.00	5.00	22.00
Alte obiecte de inventar	70.02-20.05.30	200.00	105.00	65.00	15.00	15.00
Deplasari, detasari, transferari	70.02-20.06	1.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	70.02-20.06.01	1.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	70.02-20.12	17.00	7.00	4.00	4.00	2.00
Pregatire profesionala	70.02-20.13	2.00	2.00	0.00	0.00	0.00
Protectia muncii	70.02-20.14	42.00	12.00	15.00	15.00	0.00
Studii si cercetari	70.02-20.16	208.00	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	100.00	100.00	100.00	100.00
Alte cheltuieli	70.02-20.30	368.00	120.00	53.00	80.00	115.00
Prime de asigurare non-viata	70.02-20.30.03	57.00	13.00	15.00	5.00	24.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	311.00	107.00	38.00	75.00	91.00
TITLUL VII ALTE TRANSFERURI	70.02-55	3,100.00	556.00	1,472.00	399.00	673.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			
				Trim. I	Trim. II	Trim. III	Trim. IV
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 administrative-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 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
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	434.00	0.00	108.00	109.00	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	2.00	0.00	2.00	0.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
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	4,585.50	867.50
Furnituri de birou	74.02-20.01.01	1.00	0.00	0.20	0.80	0.00	0.00
Materiala pentru curatenie	74.02-20.01.02	1.00	0.00	0.00	0.50	0.50	0.00
Incalzit, iluminat si forta mētrica	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
Materiala 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	74.02-20.15	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 deșeurilor	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 distugerea deșeurilor	74.02.05.02	3,007.50	0.00	911.20	746.30	743.00	607.00
Partea a V-a ACTIUNI ECONOMICE -{ 30.02+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
Combustibilii 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 tarifi	81.02-40.03	4,000.00	0.00	1,300.00	1,000.00	500.00	1,200.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	din care			
			Trim. I	Trim. II	Trim. III	Trim. IV
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	20.00	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	3,193.50	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	450.00	26.00
Reparatii curente	84.02-20.02	13,544.60	0.00	3,500.00	5,000.00	1,044.60
Bunuri de natura obiectelor de inventar	84.02-20.05	260.50	0.00	95.00	92.00	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	87.00	2.50
Consultanta si expertiza	84.02-20.12	10.00	0.00	5.00	5.00	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
Alte cheltuieli	84.02-20.30	255.00	0.00	100.00	155.00	0.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	255.00	0.00	100.00	155.00	0.00
TITLUL IV SUBVENTII	84.02-40	9,000.00	0.00	3,000.00	3,000.00	463.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Subvenții pentru acoperirea diferențelor de preț și tarif	84.02-40.03	9,000.00	0.00	3,000.00	3,000.00	2,537.00	463.00
Proiecte cu finanțare din f.d. 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
Finanțare Nationala	84.02-58.01.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Finanțare 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
Sume 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
Construcții	84.02-71.01.01	955.60	0.00	955.60	0.00	0.00	0.00
Masini, echipamente și mijloace de transport	84.02-71.01.02	960.11	0.00	960.11	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent	84.02-84	-71.60	0.00	-34.60	-37.00	0.00	0.00
TITLUL XVII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	84.02-85	-71.60	0.00	-34.60	-37.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent	84.02-85.01	-71.60	0.00	-34.60	-37.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în 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 în comun	84.02.03.02	9,005.00	0.00	3,005.00	3,000.00	2,537.00	463.00
Străzi	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 VETELIANU
C.O.

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

SECRETAR GENERAL,

Ion DIDOIU,

[Signature]

[Signature]

