

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>76,085.87</b>		<b>25,344.75</b>	<b>21,186.00</b>	<b>16,462.90</b>	<b>13,092.22</b>
VENITURI PROPRII	49.90	2	22,220.52		9,129.75	7,312.00	4,047.55	1,731.22
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>22,982.52</b>		<b>7,797.75</b>	<b>6,539.00</b>	<b>4,997.55</b>	<b>3,648.22</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>21,193.02</b>		<b>7,035.58</b>	<b>6,160.00</b>	<b>4,463.31</b>	<b>3,534.13</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>6,007.83</b>		<b>2,807.83</b>	<b>2,154.00</b>	<b>799.00</b>	<b>247.00</b>
<b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>6</b>	<b>0.83</b>		<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impozit pe venit</b>	<b>03.02</b>	<b>7</b>	<b>0.83</b>		<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	0.83		0.83	0.00	0.00	0.00
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>9</b>	<b>6,007.00</b>		<b>2,807.00</b>	<b>2,154.00</b>	<b>799.00</b>	<b>247.00</b>
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>10</b>	<b>6,007.00</b>		<b>2,807.00</b>	<b>2,154.00</b>	<b>799.00</b>	<b>247.00</b>
Cote defalcate din impozitul pe venit	04.02.01	11	2,995.00		1,451.00	898.00	549.00	97.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	1,712.00		756.00	756.00	100.00	100.00
7.5% Imp venit-fond disp CJ	04.02.05	13	1,300.00		600.00	500.00	150.00	50.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>14</b>	<b>2,459.15</b>		<b>1,091.15</b>	<b>644.00</b>	<b>485.53</b>	<b>238.47</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>15</b>	<b>2,459.15</b>		<b>1,091.15</b>	<b>644.00</b>	<b>485.53</b>	<b>238.47</b>
Impozit pe cladiri	07.02.01	16	1,170.35		631.04	314.00	163.53	61.78
Impozit pe cladiri persoane fizice	07.02.01.01	17	451.37		265.06	113.00	62.53	10.78
Impozit pe cladiri persoane juridice	07.02.01.02	18	718.98		365.98	201.00	101.00	51.00
Impozit pe terenuri	07.02.02	19	1,226.80		439.11	320.00	300.00	167.69
Impozit pe terenuri persoane fizice	07.02.02.01	20	380.16		101.00	100.00	100.00	79.16

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Impozit pe terenuri persoane juridice	07.02.02.02	21	375.05		175.05	100.00	100.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	471.59		163.06	120.00	100.00	88.53
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	49.00		18.00	7.00	17.00	7.00
Alte impozite si taxe pe proprietate	07.02.50	24	13.00		3.00	3.00	5.00	2.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>25</b>	<b>12,355.38</b>		<b>2,986.60</b>	<b>3,281.00</b>	<b>3,078.78</b>	<b>3,009.00</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>26</b>	<b>11,825.00</b>		<b>2,764.00</b>	<b>3,159.00</b>	<b>3,014.00</b>	<b>2,888.00</b>
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelo, oraselor, municipiilor	11.02.02	27	5,896.00		1,364.00	1,580.00	1,514.00	1,438.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	28	5,929.00		1,400.00	1,579.00	1,500.00	1,450.00
<b>Taxe pe servicii specifice</b>	<b>15.02</b>	<b>29</b>	<b>1.20</b>		<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Impozit pe spectacole	15.02.01	30	1.20		1.20	0.00	0.00	0.00
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>31</b>	<b>529.18</b>		<b>221.40</b>	<b>122.00</b>	<b>64.78</b>	<b>121.00</b>
Taxa asupra mijloacelor de transport	16.02.02	32	527.78		221.00	121.00	64.78	121.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	33	428.80		196.00	96.00	40.80	96.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	34	98.98		25.00	25.00	23.98	25.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	1.40		0.40	1.00	0.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>36</b>	<b>370.66</b>		<b>150.00</b>	<b>81.00</b>	<b>100.00</b>	<b>39.66</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>37</b>	<b>370.66</b>		<b>150.00</b>	<b>81.00</b>	<b>100.00</b>	<b>39.66</b>
Alte impozite si taxe	18.02.50	38	370.66		150.00	81.00	100.00	39.66
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>39</b>	<b>1,789.50</b>		<b>762.17</b>	<b>379.00</b>	<b>534.24</b>	<b>114.09</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>40</b>	<b>1,337.36</b>		<b>583.12</b>	<b>261.00</b>	<b>417.24</b>	<b>76.00</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>41</b>	<b>1,337.36</b>		<b>583.12</b>	<b>261.00</b>	<b>417.24</b>	<b>76.00</b>
Venituri din concesiuni si inchirieri	30.02.05	42	1,308.86		574.12	255.00	411.74	68.00
Redevente Miniere	30.02.05.01	43	396.46		150.56	95.90	150.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	912.40		423.56	159.10	261.74	68.00
Venituri din dividende	30.02.08	45	28.50		9.00	6.00	5.50	8.00
Venituri din dividende de la alti platitori	30.02.08.02	46	28.50		9.00	6.00	5.50	8.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>47</b>	<b>452.14</b>		<b>179.05</b>	<b>118.00</b>	<b>117.00</b>	<b>38.09</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>48</b>	<b>13.81</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>1.81</b>
Venituri din prestari de servicii	33.02.08	49	13.81		4.00	4.00	4.00	1.81
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>50</b>	<b>314.05</b>		<b>137.05</b>	<b>76.00</b>	<b>76.00</b>	<b>25.00</b>

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Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51	314.05		137.05	76.00	76.00	25.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	52	314.05		137.05	76.00	76.00	25.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>53</b>	<b>124.28</b>		<b>38.00</b>	<b>38.00</b>	<b>37.00</b>	<b>11.28</b>
Taxa reabilitare	36.02.31	54	16.00		5.00	5.00	5.00	1.00
Alte venituri	36.02.50	55	108.28		33.00	33.00	32.00	10.28
<b>III. OPERATIUNI FINANCIARE</b>	<b>00.16</b>	<b>56</b>	<b>11,063.00</b>		<b>4,096.00</b>	<b>3,932.00</b>	<b>2,064.00</b>	<b>971.00</b>
<b>Incasari din rambursarea imprumuturilor acordate</b>	<b>40.02</b>	<b>57</b>	<b>11,063.00</b>		<b>4,096.00</b>	<b>3,932.00</b>	<b>2,064.00</b>	<b>971.00</b>
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	58	11,063.00		4,096.00	3,932.00	2,064.00	971.00
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>59</b>	<b>28,810.35</b>		<b>9,221.00</b>	<b>7,715.00</b>	<b>6,401.35</b>	<b>5,473.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>60</b>	<b>28,810.35</b>		<b>9,221.00</b>	<b>7,715.00</b>	<b>6,401.35</b>	<b>5,473.00</b>
<b>Subventii de la bugetul de stat</b>	<b>42.02</b>	<b>61</b>	<b>28,810.35</b>		<b>9,221.00</b>	<b>7,715.00</b>	<b>6,401.35</b>	<b>5,473.00</b>
Subventii pentru reabilitare termica cladiri	42.02.12	62	950.00		550.00	400.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	63	200.00		200.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	64	295.35		106.00	100.00	49.35	40.00
Finantarea Programului National de dezvoltare LOCALA	42.02.65	65	5,365.00		2,629.00	1,479.00	629.00	628.00
INDICATOR CORELARE	49.95	66	22,000.00		5,736.00	5,736.00	5,723.00	4,805.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	67	8,500.00		2,252.00	2,252.00	2,249.00	1,747.00
Fonduri externe nerambursabile	42.02.88.01	68	7,143.00		1,892.00	1,892.00	1,890.00	1,469.00
Sume aferente TVA	42.02.88.03	69	1,357.00		360.00	360.00	359.00	278.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	70	13,500.00		3,484.00	3,484.00	3,474.00	3,058.00
Fonduri din imprumut rambursabil	42.02.89.01	71	6,805.00		1,800.00	1,800.00	1,800.00	1,405.00
Finantare publica nationala	42.02.89.02	72	4,536.00		1,134.00	1,134.00	1,134.00	1,134.00
Sume aferente TVA	42.02.89.03	73	2,159.00		550.00	550.00	540.00	519.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>74</b>	<b>13,230.00</b>		<b>4,230.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	75	13,230.00		4,230.00	3,000.00	3,000.00	3,000.00

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Sume primite in contul platilor efectuate in anul curent	48.02.01.01	76	2,230.00		730.00	500.00	500.00	500.00
Prefinantare	48.02.01.03	77	11,000.00		3,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>76,085.87</b>	<b>0.00</b>	<b>25,344.75</b>	<b>21,186.00</b>	<b>16,462.90</b>	<b>13,092.22</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>61,818.87</b>	<b>0.00</b>	<b>19,316.75</b>	<b>15,995.00</b>	<b>14,389.90</b>	<b>12,117.22</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>9,780.75</b>	<b>0.00</b>	<b>2,624.80</b>	<b>2,656.00</b>	<b>2,385.15</b>	<b>2,114.80</b>
Cheltuieli salariale in bani	10.01	4	9,377.00	0.00	2,511.20	2,454.50	2,339.30	2,072.00
Salarii de baza	10.01.01	5	8,560.00	0.00	2,274.70	2,259.00	2,142.30	1,884.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	296.00	0.00	84.00	71.00	71.00	70.00
Indemnizatie de hrana	10.01.17	7	521.00	0.00	152.50	124.50	126.00	118.00
Cheltuieli salariale in natura	10.02	8	181.15	0.00	40.00	141.15	0.00	0.00
Tichete de vacanta	10.02.06	9	181.15	0.00	40.00	141.15	0.00	0.00
Contributii	10.03	10	222.60	0.00	73.60	60.35	45.85	42.80
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>11</b>	<b>6,484.12</b>	<b>0.00</b>	<b>3,033.95</b>	<b>1,886.00</b>	<b>964.75</b>	<b>599.42</b>
Bunuri si servicii	20.01	12	5,924.82	0.00	2,830.97	1,710.60	875.45	507.80
Furnituri de birou	20.01.01	13	68.20	0.00	25.50	21.30	13.40	8.00
Materiale pentru curatenie	20.01.02	14	55.00	0.00	20.50	12.00	10.50	12.00
Contributia asiguratorie pentru munca	10.03.07	15	222.60	0.00	73.60	60.35	45.85	42.80
Incalzit, Iluminat si forta motrica	20.01.03	16	1,524.00	0.00	727.00	498.70	165.00	133.30
Apa, canal si salubritate	20.01.04	17	1,363.50	0.00	755.00	439.30	82.15	87.05
Transport	20.01.07	18	140.00	0.00	45.00	40.00	15.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	206.50	0.00	62.00	67.45	49.65	27.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	1,660.30	0.00	820.65	408.85	336.75	94.05
Carburanti si lubrifianti	20.01.05	21	258.00	0.00	75.00	59.00	59.00	65.00
Piese de schimb	20.01.06	22	62.00	0.00	27.00	20.00	5.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	587.32	0.00	273.32	144.00	139.00	31.00
Reparatii curente	20.02	24	30.00	0.00	0.00	30.00	0.00	0.00
Hrana	20.03	25	110.00	0.00	38.00	28.00	27.00	17.00
Hrana pentru oameni	20.03.01	26	110.00	0.00	38.00	28.00	27.00	17.00
Bunuri de natura obiectelor de inventar	20.05	27	137.50	0.00	67.25	32.50	24.35	13.40
Medicamente si materiale sanitare	20.04	28	2.50	0.00	1.00	1.50	0.00	0.00
Medicamente	20.04.01	29	1.50	0.00	1.00	0.50	0.00	0.00
Materiale sanitare	20.04.02	30	1.00	0.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	31	105.50	0.00	48.25	29.50	14.35	13.40
Deplasari, detasari, transferari	20.06	32	13.30	0.00	5.40	2.70	3.65	1.55

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Deplasari interne, detasari, transferari	20.06.01	33	13.30	0.00	5.40	2.70	3.65	1.55
Uniforme si echipament	20.05.01	34	32.00	0.00	19.00	3.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	35	5.00	0.00	3.00	0.00	1.00	1.00
Pregatire profesionala	20.13	36	25.50	0.00	5.50	12.20	1.30	6.50
Protectia muncii	20.14	37	11.00	0.00	3.00	0.00	2.00	6.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	38	100.00	0.00	27.83	30.00	20.00	22.17
Alte cheltuieli	20.30	39	124.50	0.00	52.00	38.50	10.00	24.00
Reclama si publicitate	20.30.01	40	15.00	0.00	5.00	5.00	5.00	0.00
Prime de asigurare non-viata	20.30.03	41	33.50	0.00	11.00	13.50	5.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42	76.00	0.00	36.00	20.00	0.00	20.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>43</b>	<b>450.00</b>	<b>0.00</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
Dobanzi aferente datoriei publice interne	30.01	44	450.00	0.00	100.00	150.00	100.00	100.00
Dobanzi aferente datoriei publice interne directe	30.01.01	45	450.00	0.00	100.00	150.00	100.00	100.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>46</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Transferuri curente	51.01	47	250.00	0.00	100.00	50.00	50.00	50.00
Transferuri catre institutii publice	51.01.01	48	250.00	0.00	100.00	50.00	50.00	50.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>49</b>	<b>4,445.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>1,356.00</b>	<b>1,026.00</b>	<b>383.00</b>
Ajutoare sociale	57.02	50	4,445.00	0.00	1,680.00	1,356.00	1,026.00	383.00
Ajutoare sociale in numerar	57.02.01	51	3,555.00	0.00	1,455.00	1,124.00	806.00	170.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>52</b>	<b>1,252.00</b>	<b>0.00</b>	<b>335.00</b>	<b>311.00</b>	<b>291.00</b>	<b>315.00</b>
Burse	59.01	53	1,138.00	0.00	305.00	281.00	264.00	288.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	54	52.00	0.00	15.00	22.00	10.00	5.00
Suport alimentar	57.02.05	55	838.00	0.00	210.00	210.00	210.00	208.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>56</b>	<b>17,157.00</b>	<b>0.00</b>	<b>5,707.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,750.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	57	17,157.00	0.00	5,707.00	3,850.00	3,850.00	3,750.00
Finantarea nationala	58.01.01	58	325.00	0.00	125.00	100.00	100.00	0.00
Finantarea externa nerambursabila	58.01.02	59	13,230.00	0.00	4,230.00	3,000.00	3,000.00	3,000.00
Cheltuieli neeligibile	58.01.03	60	3,602.00	0.00	1,352.00	750.00	750.00	750.00
Sume aferente persoanelor cu handicap neincadrate	59.40	61	114.00	0.00	30.00	30.00	27.00	27.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR</b>	<b>60</b>	<b>62</b>	<b>8,500.00</b>	<b>0.00</b>	<b>2,252.00</b>	<b>2,252.00</b>	<b>2,249.00</b>	<b>1,747.00</b>
Fonduri europene nerambursabile	60.01	63	4,287.00	0.00	1,136.00	1,136.00	1,134.00	881.00
Finantare publica nationala	60.02	64	2,856.00	0.00	756.00	756.00	756.00	588.00
Sume aferente TVA	60.03	65	1,357.00	0.00	360.00	360.00	359.00	278.00
<b>TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR</b>	<b>61</b>	<b>66</b>	<b>13,500.00</b>	<b>0.00</b>	<b>3,484.00</b>	<b>3,484.00</b>	<b>3,474.00</b>	<b>3,058.00</b>
Fonduri din imprumut rambursabil	61.01	67	6,805.00	0.00	1,800.00	1,800.00	1,800.00	1,405.00
Finantare publica nationala	61.02	68	4,536.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00
Sume aferente TVA	61.03	69	2,159.00	0.00	550.00	550.00	540.00	519.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>70</b>	<b>13,467.00</b>	<b>0.00</b>	<b>5,803.00</b>	<b>4,966.00</b>	<b>1,848.00</b>	<b>850.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>71</b>	<b>13,467.00</b>	<b>0.00</b>	<b>5,803.00</b>	<b>4,966.00</b>	<b>1,848.00</b>	<b>850.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	72	13,467.00	0.00	5,803.00	4,966.00	1,848.00	850.00
Constructii	71.01.01	73	12,428.00	0.00	5,279.00	4,716.00	1,654.00	779.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	74	1,039.00	0.00	524.00	250.00	194.00	71.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>75</b>	<b>800.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>125.00</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>76</b>	<b>800.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>125.00</b>
Rambursari de credite interne	81.02	77	800.00	0.00	225.00	225.00	225.00	125.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	78	800.00	0.00	225.00	225.00	225.00	125.00

<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>76,085.87</b>	<b>0.00</b>	<b>25,344.75</b>	<b>21,186.00</b>	<b>16,462.90</b>	<b>13,092.22</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>9,223.67</b>	<b>0.00</b>	<b>2,552.67</b>	<b>2,462.85</b>	<b>2,256.65</b>	<b>1,951.50</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>7,581.32</b>	<b>0.00</b>	<b>2,067.32</b>	<b>2,009.50</b>	<b>1,895.00</b>	<b>1,609.50</b>
TOTAL CHELTUIELI	00	4	7,581.32	0.00	2,067.32	2,009.50	1,895.00	1,609.50
CHELTUIELI CURENTE	01	5	6,781.32	0.00	1,842.32	1,784.50	1,670.00	1,484.50
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6</b>	<b>5,623.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,467.00</b>	<b>1,410.00</b>	<b>1,306.00</b>
Cheltuieli salariale in bani	10.01	7	5,415.00	0.00	1,362.00	1,385.00	1,385.00	1,283.00
Salarii de baza	10.01.01	8	4,900.00	0.00	1,213.00	1,263.00	1,263.00	1,161.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	285.00	0.00	81.00	68.00	68.00	68.00
Indemnizatie de hrana	10.01.17	10	230.00	0.00	68.00	54.00	54.00	54.00
Cheltuieli salariale in natura	10.02	11	86.00	0.00	40.00	46.00	0.00	0.00
Tichete de vacanta	10.02.06	12	86.00	0.00	40.00	46.00	0.00	0.00
Contributii	10.03	13	122.00	0.00	38.00	36.00	25.00	23.00
Contributia asiguratorie pentru munca	10.03.07	14	122.00	0.00	38.00	36.00	25.00	23.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>15</b>	<b>1,044.32</b>	<b>0.00</b>	<b>372.32</b>	<b>287.50</b>	<b>233.00</b>	<b>151.50</b>
Bunuri si servicii	20.01	16	950.32	0.00	340.32	250.50	212.00	147.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Furnituri de birou	20.01.01	17	65.00	0.00	25.00	20.50	12.00	7.50
Materiale pentru curatenie	20.01.02	18	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	240.00	0.00	90.00	50.00	50.00	50.00
Apa, canal si salubritate	20.01.04	20	90.00	0.00	35.00	25.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	21	85.00	0.00	25.00	25.00	25.00	10.00
Piese de schimb	20.01.06	22	20.00	0.00	15.00	5.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	135.00	0.00	45.00	45.00	30.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	140.32	0.00	50.32	30.00	30.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	170.00	0.00	50.00	50.00	50.00	20.00
Bunuri de natura obiectelor de inventar	20.05	26	50.00	0.00	20.00	20.00	10.00	0.00
Uniforme si echipament	20.05.01	27	10.00	0.00	0.00	0.00	10.00	0.00
Alte obiecte de inventar	20.05.30	28	40.00	0.00	20.00	20.00	0.00	0.00
Deplasari, detasari, transferari	20.06	29	3.00	0.00	1.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30	3.00	0.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	31	6.00	0.00	0.00	6.00	0.00	0.00
Alte cheltuieli	20.30	32	35.00	0.00	11.00	10.00	10.00	4.00
Reclama si publicitate	20.30.01	33	15.00	0.00	5.00	5.00	5.00	0.00
Prime de asigurare non-viata	20.30.03	34	20.00	0.00	6.00	5.00	5.00	4.00
TITLUL XI ALTE CHELTUIELI	59	35	114.00	0.00	30.00	30.00	27.00	27.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36	114.00	0.00	30.00	30.00	27.00	27.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	37	800.00	0.00	225.00	225.00	225.00	125.00
TITLUL XIX RAMBURSARI DE CREDITE	81	38	800.00	0.00	225.00	225.00	225.00	125.00
Rambursari de credite interne	81.02	39	800.00	0.00	225.00	225.00	225.00	125.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	40	800.00	0.00	225.00	225.00	225.00	125.00
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	41	7,581.32	0.00	2,067.32	2,009.50	1,895.00	1,609.50
Autoritati executive	51.02.01.03	42	7,581.32	0.00	2,067.32	2,009.50	1,895.00	1,609.50
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>43</b>	<b>1,192.35</b>	<b>0.00</b>	<b>385.35</b>	<b>303.35</b>	<b>261.65</b>	<b>242.00</b>
TOTAL CHELTUIELI	00	44	1,192.35	0.00	385.35	303.35	261.65	242.00
CHELTUIELI CURENTE	01	45	1,192.35	0.00	385.35	303.35	261.65	242.00
TITLUL I CHELTUIELI DE PERSONAL	10	46	978.85	0.00	313.85	244.35	212.65	208.00
Cheltuieli salariale in bani	10.01	47	935.00	0.00	305.35	218.00	207.65	204.00
Salarii de baza	10.01.01	48	867.00	0.00	284.35	202.00	191.65	189.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	49	11.00	0.00	3.00	3.00	3.00	2.00
Indemnizatie de hrana	10.01.17	50	57.00	0.00	18.00	13.00	13.00	13.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in natura	10.02	51	20.35	0.00	0.00	20.35	0.00	0.00
Tichete de vacanta	10.02.06	52	20.35	0.00	0.00	20.35	0.00	0.00
Contributii	10.03	53	23.50	0.00	8.50	6.00	5.00	4.00
Contributia asiguratorie pentru munca	10.03.07	54	23.50	0.00	8.50	6.00	5.00	4.00
TITLUL II BUNURI SI SERVICII	20	55	213.50	0.00	71.50	59.00	49.00	34.00
Bunuri si servicii	20.01	56	178.00	0.00	49.00	47.00	48.00	34.00
Incalzit, Iluminat si forta motrica	20.01.03	57	40.00	0.00	15.00	10.00	10.00	5.00
Apa, canal si salubritate	20.01.04	58	10.00	0.00	4.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	59	23.00	0.00	0.00	4.00	4.00	15.00
Piese de schimb	20.01.06	60	35.00	0.00	5.00	15.00	5.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	61	14.00	0.00	5.00	4.00	3.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62	20.00	0.00	10.00	2.00	8.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63	36.00	0.00	10.00	10.00	16.00	0.00
Bunuri de natura obiectelor de inventar	20.05	64	16.00	0.00	12.00	4.00	0.00	0.00
Uniforme si echipament	20.05.01	65	10.00	0.00	7.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	66	6.00	0.00	5.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	67	4.00	0.00	2.50	0.50	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	68	4.00	0.00	2.50	0.50	1.00	0.00
Pregatire profesionala	20.13	69	6.00	0.00	3.00	3.00	0.00	0.00
Alte cheltuieli	20.30	70	9.50	0.00	5.00	4.50	0.00	0.00
Prime de asigurare non-viata	20.30.03	71	9.50	0.00	5.00	4.50	0.00	0.00
<i>Din Total Capitol:</i>								
Servicii publice comunitare de evidenta a persoanelor	54.02.10	72	255.85	0.00	94.85	61.35	47.65	52.00
Alte servicii publice generale	54.02.50	73	936.50	0.00	290.50	242.00	214.00	190.00
<b>Dobanzi</b>	<b>55.02</b>	<b>74</b>	<b>450.00</b>	<b>0.00</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
TOTAL CHELTUIELI	00	75	450.00	0.00	100.00	150.00	100.00	100.00
CHELTUIELI CURENTE	01	76	450.00	0.00	100.00	150.00	100.00	100.00
TITLUL III DOBANZI	30	77	450.00	0.00	100.00	150.00	100.00	100.00
Dobanzi aferente datoriei publice interne	30.01	78	450.00	0.00	100.00	150.00	100.00	100.00
Dobanzi aferente datoriei publice interne directe	30.01.01	79	450.00	0.00	100.00	150.00	100.00	100.00
<i>Din Total Capitol:</i>								
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>80</b>	<b>554.50</b>	<b>0.00</b>	<b>151.50</b>	<b>206.00</b>	<b>166.00</b>	<b>31.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>81</b>	<b>554.50</b>	<b>0.00</b>	<b>151.50</b>	<b>206.00</b>	<b>166.00</b>	<b>31.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	82	554.50	0.00	151.50	206.00	166.00	31.00
CHELTUIELI CURENTE	01	83	554.50	0.00	151.50	206.00	166.00	31.00
TITLUL I CHELTUIELI DE PERSONAL	10	84	553.00	0.00	150.00	206.00	166.00	31.00
Cheltuieli salariale in bani	10.01	85	526.00	0.00	143.00	192.00	163.00	28.00
Salarii de baza	10.01.01	86	480.00	0.00	130.00	180.00	150.00	20.00
Indemnizatie de hrana	10.01.17	87	46.00	0.00	13.00	12.00	13.00	8.00
Cheltuieli salariale in natura	10.02	88	11.00	0.00	0.00	11.00	0.00	0.00
Tichete de vacanta	10.02.06	89	11.00	0.00	0.00	11.00	0.00	0.00
Contributii	10.03	90	16.00	0.00	7.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	91	16.00	0.00	7.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	92	1.50	0.00	1.50	0.00	0.00	0.00
Pregatire profesionala	20.13	93	1.50	0.00	1.50	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Ordine publica	61.02.03	94	554.50	0.00	151.50	206.00	166.00	31.00
Politie comunitara	61.02.03.04	95	554.50	0.00	151.50	206.00	166.00	31.00
Invatamant secundar superior	65.02.04.02	96	1,297.00	0.00	360.00	340.00	291.00	306.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>97</b>	<b>19,481.00</b>	<b>0.00</b>	<b>6,342.00</b>	<b>4,476.00</b>	<b>4,362.00</b>	<b>4,301.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>98</b>	<b>23,497.00</b>	<b>0.00</b>	<b>7,356.00</b>	<b>5,487.00</b>	<b>5,361.00</b>	<b>5,293.00</b>
TOTAL CHELTUIELI	00	99	23,497.00	0.00	7,356.00	5,487.00	5,361.00	5,293.00
CHELTUIELI CURENTE	01	100	20,371.00	0.00	6,567.00	4,708.00	4,582.00	4,514.00
TITLUL II BUNURI SI SERVICII	20	101	1,061.00	0.00	267.00	289.00	242.00	263.00
Bunuri si servicii	20.01	102	978.50	0.00	259.65	253.10	224.70	241.05
Furnituri de birou	20.01.01	103	3.20	0.00	0.50	0.80	1.40	0.50
Materiale pentru curatenie	20.01.02	104	40.00	0.00	5.50	12.00	10.50	12.00
Incalzit, Iluminat si forta motrica	20.01.03	105	320.00	0.00	102.00	92.70	69.00	56.30
Apa, canal si salubritate	20.01.04	106	170.00	0.00	36.50	40.80	42.65	50.05
Transport	20.01.07	107	140.00	0.00	45.00	40.00	15.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	108	56.00	0.00	11.50	17.95	16.40	10.15
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109	249.30	0.00	58.65	48.85	69.75	72.05
Reparatii curente	20.02	110	30.00	0.00	0.00	30.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	111	26.50	0.00	2.75	4.00	12.35	7.40
Alte obiecte de inventar	20.05.30	112	26.50	0.00	2.75	4.00	12.35	7.40
Deplasari, detasari, transferari	20.06	113	6.00	0.00	1.60	1.20	1.65	1.55
Deplasari interne, detasari, transferari	20.06.01	114	6.00	0.00	1.60	1.20	1.65	1.55
Carti, publicatii si materiale documentare	20.11	115	2.00	0.00	0.00	0.00	1.00	1.00
Pregatire profesionala	20.13	116	7.00	0.00	0.00	0.70	0.30	6.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Protectia muncii	20.14	117	11.00	0.00	3.00	0.00	2.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	118	1,015.00	0.00	288.00	288.00	226.00	213.00
Ajutoare sociale	57.02	119	1,015.00	0.00	288.00	288.00	226.00	213.00
Ajutoare sociale in numerar	57.02.01	120	125.00	0.00	63.00	56.00	6.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	121	52.00	0.00	15.00	22.00	10.00	5.00
Suport alimentar	57.02.05	122	838.00	0.00	210.00	210.00	210.00	208.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	123	17,157.00	0.00	5,707.00	3,850.00	3,850.00	3,750.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	124	17,157.00	0.00	5,707.00	3,850.00	3,850.00	3,750.00
Finantarea nationala	58.01.01	125	325.00	0.00	125.00	100.00	100.00	0.00
Finantarea externa nerambursabila	58.01.02	126	13,230.00	0.00	4,230.00	3,000.00	3,000.00	3,000.00
Cheltuieli neeligibile	58.01.03	127	3,602.00	0.00	1,352.00	750.00	750.00	750.00
TITLUL XI ALTE CHELTUIELI	59	128	1,138.00	0.00	305.00	281.00	264.00	288.00
Burse	59.01	129	1,138.00	0.00	305.00	281.00	264.00	288.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	130	3,126.00	0.00	789.00	779.00	779.00	779.00
TITLUL XV ACTIVE NEFINANCIARE	71	131	3,126.00	0.00	789.00	779.00	779.00	779.00
Active fixe (inclusiv reparatii capitale)	71.01	132	3,126.00	0.00	789.00	779.00	779.00	779.00
Constructii	71.01.01	133	3,116.00	0.00	779.00	779.00	779.00	779.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	134	10.00	0.00	10.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	135	4,046.00	0.00	2,357.00	626.00	512.00	551.00
Invatamant secundar inferior	65.02.04.01	136	2,749.00	0.00	1,997.00	286.00	221.00	245.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>137</b>	<b>9,333.50</b>	<b>0.00</b>	<b>3,005.75</b>	<b>2,577.95</b>	<b>2,185.25</b>	<b>1,564.55</b>
Servicii auxiliare pentru educatie	65.02.11	138	838.00	0.00	210.00	210.00	210.00	208.00
Alte servicii auxiliare	65.02.11.30	139	838.00	0.00	210.00	210.00	210.00	208.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	140	18,613.00	0.00	4,789.00	4,651.00	4,639.00	4,534.00
<b>Sanatate</b>	<b>66.02</b>	<b>141</b>	<b>295.35</b>	<b>0.00</b>	<b>79.50</b>	<b>83.85</b>	<b>67.00</b>	<b>65.00</b>
TOTAL CHELTUIELI	00	142	295.35	0.00	79.50	83.85	67.00	65.00
CHELTUIELI CURENTE	01	143	295.35	0.00	79.50	83.85	67.00	65.00
TITLUL I CHELTUIELI DE PERSONAL	10	144	292.85	0.00	78.50	82.35	67.00	65.00
Cheltuieli salariale in bani	10.01	145	282.00	0.00	76.00	76.00	66.00	64.00
Salarii de baza	10.01.01	146	267.00	0.00	72.00	72.00	62.00	61.00
Indemnizatie de hrana	10.01.17	147	15.00	0.00	4.00	4.00	4.00	3.00
Cheltuieli salariale in natura	10.02	148	4.35	0.00	0.00	4.35	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Tichete de vacanta	10.02.06	149	4.35	0.00	0.00	4.35	0.00	0.00
Contributii	10.03	150	6.50	0.00	2.50	2.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	151	6.50	0.00	2.50	2.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	152	2.50	0.00	1.00	1.50	0.00	0.00
Medicamente si materiale sanitare	20.04	153	2.50	0.00	1.00	1.50	0.00	0.00
Medicamente	20.04.01	154	1.50	0.00	1.00	0.50	0.00	0.00
Materiale sanitare	20.04.02	155	1.00	0.00	0.00	1.00	0.00	0.00
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniu sanatatii	66.02.50	156	295.35	0.00	79.50	83.85	67.00	65.00
Alte institutii si actiuni sanitare	66.02.50.50	157	295.35	0.00	79.50	83.85	67.00	65.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>158</b>	<b>824.10</b>	<b>0.00</b>	<b>289.25</b>	<b>214.05</b>	<b>155.50</b>	<b>165.30</b>
TOTAL CHELTUIELI	00	159	824.10	0.00	289.25	214.05	155.50	165.30
CHELTUIELI CURENTE	01	160	824.10	0.00	289.25	214.05	155.50	165.30
TITLUL I CHELTUIELI DE PERSONAL	10	161	351.80	0.00	99.95	93.55	77.50	80.80
Cheltuieli salariale in bani	10.01	162	335.00	0.00	97.35	83.00	75.65	79.00
Salarii de baza	10.01.01	163	310.00	0.00	89.35	77.00	69.65	74.00
Indemnizatie de hrana	10.01.17	164	25.00	0.00	8.00	6.00	6.00	5.00
Cheltuieli salariale in natura	10.02	165	8.70	0.00	0.00	8.70	0.00	0.00
Tichete de vacanta	10.02.06	166	8.70	0.00	0.00	8.70	0.00	0.00
Contributii	10.03	167	8.10	0.00	2.60	1.85	1.85	1.80
Contributia asiguratorie pentru munca	10.03.07	168	8.10	0.00	2.60	1.85	1.85	1.80
TITLUL II BUNURI SI SERVICII	20	169	222.30	0.00	89.30	70.50	28.00	34.50
Bunuri si servicii	20.01	170	147.00	0.00	62.50	46.50	26.00	12.00
Incalzit, Iluminat si forta motrica	20.01.03	171	124.00	0.00	50.00	36.00	26.00	12.00
Apa, canal si salubritate	20.01.04	172	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	173	21.00	0.00	11.00	10.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174	1.00	0.00	1.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	175	10.00	0.00	3.00	3.00	2.00	2.00
Alte obiecte de inventar	20.05.30	176	10.00	0.00	3.00	3.00	2.00	2.00
Deplasari, detasari, transferari	20.06	177	0.30	0.00	0.30	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	178	0.30	0.00	0.30	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	179	3.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	180	2.00	0.00	0.50	1.00	0.00	0.50
Alte cheltuieli	20.30	181	60.00	0.00	20.00	20.00	0.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	182	60.00	0.00	20.00	20.00	0.00	20.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	183	250.00	0.00	100.00	50.00	50.00	50.00
Transferuri curente	51.01	184	250.00	0.00	100.00	50.00	50.00	50.00
Transferuri catre institutii publice	51.01.01	185	250.00	0.00	100.00	50.00	50.00	50.00
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	186	214.25	0.00	68.90	55.70	46.85	42.80
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	187	102.85	0.00	37.90	25.30	22.35	17.30
Case de cultura	67.02.03.06	188	111.40	0.00	31.00	30.40	24.50	25.50
Servicii recreative si sportive	67.02.05	189	549.85	0.00	200.35	138.35	108.65	102.50
Sport	67.02.05.01	190	549.85	0.00	200.35	138.35	108.65	102.50
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	191	60.00	0.00	20.00	20.00	0.00	20.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>192</b>	<b>4,198.05</b>	<b>0.00</b>	<b>1,623.00</b>	<b>1,269.05</b>	<b>963.75</b>	<b>342.25</b>
TOTAL CHELTUIELI	00	193	4,198.05	0.00	1,623.00	1,269.05	963.75	342.25
CHELTUIELI CURENTE	01	194	4,198.05	0.00	1,623.00	1,269.05	963.75	342.25
TITLUL I CHELTUIELI DE PERSONAL	10	195	578.05	0.00	161.00	156.05	123.00	138.00
Cheltuieli salariale in bani	10.01	196	552.00	0.00	157.00	140.00	120.00	135.00
Salarii de baza	10.01.01	197	514.00	0.00	147.00	131.00	110.00	126.00
Indemnizatie de hrana	10.01.17	198	38.00	0.00	10.00	9.00	10.00	9.00
Cheltuieli salariale in natura	10.02	199	13.05	0.00	0.00	13.05	0.00	0.00
Tichete de vacanta	10.02.06	200	13.05	0.00	0.00	13.05	0.00	0.00
Contributii	10.03	201	13.00	0.00	4.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	202	13.00	0.00	4.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	203	190.00	0.00	70.00	45.00	40.75	34.25
Bunuri si servicii	20.01	204	63.00	0.00	23.50	13.50	12.75	13.25
Materiale pentru curatenie	20.01.02	205	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	206	40.00	0.00	10.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04	207	2.50	0.00	1.00	1.00	0.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	208	1.50	0.00	0.50	0.50	0.25	0.25
Materiale si prestari de servicii cu caracter functional	20.01.09	209	6.00	0.00	2.00	2.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210	8.00	0.00	5.00	0.00	1.00	2.00
Hrana	20.03	211	110.00	0.00	38.00	28.00	27.00	17.00
Hrana pentru oameni	20.03.01	212	110.00	0.00	38.00	28.00	27.00	17.00
Bunuri de natura obiectelor de inventar	20.05	213	8.00	0.00	2.50	1.50	0.00	4.00
Alte obiecte de inventar	20.05.30	214	8.00	0.00	2.50	1.50	0.00	4.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	215	1.00	0.00	0.00	0.00	1.00	0.00
Alte cheltuieli	20.30	216	8.00	0.00	6.00	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	217	2.00	0.00	0.00	2.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	218	6.00	0.00	6.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	219	3,430.00	0.00	1,392.00	1,068.00	800.00	170.00
Ajutoare sociale	57.02	220	3,430.00	0.00	1,392.00	1,068.00	800.00	170.00
Ajutoare sociale in numerar	57.02.01	221	3,430.00	0.00	1,392.00	1,068.00	800.00	170.00
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	222	3,200.00	0.00	1,192.00	1,038.00	800.00	170.00
Asistenta sociala in caz de invaliditate	68.02.05.02	223	3,200.00	0.00	1,192.00	1,038.00	800.00	170.00
Asistenta sociala pentru familie si copii	68.02.06	224	762.05	0.00	225.00	201.05	163.75	172.25
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	225	236.00	0.00	206.00	30.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	226	236.00	0.00	206.00	30.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>227</b>	<b>28,894.45</b>	<b>0.00</b>	<b>9,657.83</b>	<b>7,980.45</b>	<b>6,324.00</b>	<b>4,932.17</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>228</b>	<b>27,220.45</b>	<b>0.00</b>	<b>8,535.83</b>	<b>7,530.45</b>	<b>6,222.00</b>	<b>4,932.17</b>
TOTAL CHELTUIELI	00	229	27,220.45	0.00	8,535.83	7,530.45	6,222.00	4,932.17
CHELTUIELI CURENTE	01	230	22,027.45	0.00	6,085.83	5,702.45	5,378.00	4,861.17
TITLUL I CHELTUIELI DE PERSONAL	10	231	65.95	0.00	21.50	17.45	13.00	14.00
Cheltuieli salariale in bani	10.01	232	63.00	0.00	20.50	15.50	13.00	14.00
Salarii de baza	10.01.01	233	58.00	0.00	19.00	14.00	12.00	13.00
Indemnizatie de hrana	10.01.17	234	5.00	0.00	1.50	1.50	1.00	1.00
Cheltuieli salariale in natura	10.02	235	1.45	0.00	0.00	1.45	0.00	0.00
Tichete de vacanta	10.02.06	236	1.45	0.00	0.00	1.45	0.00	0.00
Contributii	10.03	237	1.50	0.00	1.00	0.50	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	238	1.50	0.00	1.00	0.50	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	239	1,461.50	0.00	829.33	450.00	140.00	42.17
Bunuri si servicii	20.01	240	1,351.00	0.00	791.00	420.00	120.00	20.00
Materiale pentru curatenie	20.01.02	241	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	242	760.00	0.00	460.00	300.00	0.00	0.00
Apa, canal si salubritate	20.01.04	243	90.00	0.00	30.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	244	200.00	0.00	100.00	50.00	50.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245	296.00	0.00	196.00	50.00	50.00	0.00
Bunuri de natura obiectelor de inventar	20.05	246	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	247	10.00	0.00	10.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	248	0.50	0.00	0.50	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	249	100.00	0.00	27.83	30.00	20.00	22.17
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	250	7,000.00	0.00	1,751.00	1,751.00	1,751.00	1,747.00
Fonduri europene nerambursabile	60.01	251	3,530.00	0.00	883.00	883.00	883.00	881.00
Finantare publica nationala	60.02	252	2,352.00	0.00	588.00	588.00	588.00	588.00
Sume aferente TVA	60.03	253	1,118.00	0.00	280.00	280.00	280.00	278.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	254	13,500.00	0.00	3,484.00	3,484.00	3,474.00	3,058.00
Fonduri din imprumut rambursabil	61.01	255	6,805.00	0.00	1,800.00	1,800.00	1,800.00	1,405.00
Finantare publica nationala	61.02	256	4,536.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00
Sume aferente TVA	61.03	257	2,159.00	0.00	550.00	550.00	540.00	519.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	258	5,193.00	0.00	2,450.00	1,828.00	844.00	71.00
TITLUL XV ACTIVE NEFINANCIARE	71	259	5,193.00	0.00	2,450.00	1,828.00	844.00	71.00
Active fixe (inclusiv reparatii capitale)	71.01	260	5,193.00	0.00	2,450.00	1,828.00	844.00	71.00
Constructii	71.01.01	261	4,228.00	0.00	2,000.00	1,578.00	650.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	262	965.00	0.00	450.00	250.00	194.00	71.00
<i>Din Total Capitol:</i>								
Iluminat public si electrificari rurale	70.02.06	263	556.00	0.00	356.00	200.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	264	26,664.45	0.00	8,179.83	7,330.45	6,222.00	4,932.17
<b>Protectia mediului</b>	<b>74.02</b>	<b>265</b>	<b>1,674.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>450.00</b>	<b>102.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	266	1,674.00	0.00	1,122.00	450.00	102.00	0.00
CHELTUIELI CURENTE	01	267	1,610.00	0.00	1,058.00	450.00	102.00	0.00
TITLUL II BUNURI SI SERVICII	20	268	1,610.00	0.00	1,058.00	450.00	102.00	0.00
Bunuri si servicii	20.01	269	1,600.00	0.00	1,048.00	450.00	102.00	0.00
Apa, canal si salubritate	20.01.04	270	1,000.00	0.00	648.00	350.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271	600.00	0.00	400.00	100.00	100.00	0.00
Alte cheltuieli	20.30	272	10.00	0.00	10.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	273	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	274	64.00	0.00	64.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	275	64.00	0.00	64.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	276	64.00	0.00	64.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	277	64.00	0.00	64.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	278	1,000.00	0.00	648.00	350.00	2.00	0.00
Salubritate	74.02.05.01	279	1,000.00	0.00	648.00	350.00	2.00	0.00
Alte servicii in domeniul Protectiei Mediului	74.02.50	280	674.00	0.00	474.00	100.00	100.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>281</b>	<b>8,598.75</b>	<b>0.00</b>	<b>3,635.00</b>	<b>3,482.75</b>	<b>1,169.00</b>	<b>312.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>282</b>	<b>8,598.75</b>	<b>0.00</b>	<b>3,635.00</b>	<b>3,482.75</b>	<b>1,169.00</b>	<b>312.00</b>
TOTAL CHELTUIELI	00	283	8,598.75	0.00	3,635.00	3,482.75	1,169.00	312.00
CHELTUIELI CURENTE	01	284	3,514.75	0.00	1,135.00	1,123.75	944.00	312.00
TITLUL I CHELTUIELI DE PERSONAL	10	285	1,337.25	0.00	360.00	389.25	316.00	272.00
Cheltuieli salariale in bani	10.01	286	1,269.00	0.00	350.00	345.00	309.00	265.00
Salarii de baza	10.01.01	287	1,164.00	0.00	320.00	320.00	284.00	240.00
Indemnizatie de hrana	10.01.17	288	105.00	0.00	30.00	25.00	25.00	25.00
Cheltuieli salariale in natura	10.02	289	36.25	0.00	0.00	36.25	0.00	0.00
Tichete de vacanta	10.02.06	290	36.25	0.00	0.00	36.25	0.00	0.00
Contributii	10.03	291	32.00	0.00	10.00	8.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	292	32.00	0.00	10.00	8.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	293	677.50	0.00	274.00	233.50	130.00	40.00
Bunuri si servicii	20.01	294	657.00	0.00	257.00	230.00	130.00	40.00
Carburanti si lubrifianti	20.01.05	295	150.00	0.00	50.00	30.00	30.00	40.00
Piese de schimb	20.01.06	296	7.00	0.00	7.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	297	200.00	0.00	100.00	50.00	50.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	298	300.00	0.00	100.00	150.00	50.00	0.00
Bunuri de natura obiectelor de inventar	20.05	299	17.00	0.00	17.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	300	12.00	0.00	12.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	301	5.00	0.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	302	1.50	0.00	0.00	1.50	0.00	0.00
Alte cheltuieli	20.30	303	2.00	0.00	0.00	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	304	2.00	0.00	0.00	2.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	305	1,500.00	0.00	501.00	501.00	498.00	0.00
Fonduri europene nerambursabile	60.01	306	757.00	0.00	253.00	253.00	251.00	0.00
Finantare publica nationala	60.02	307	504.00	0.00	168.00	168.00	168.00	0.00
Sume aferente TVA	60.03	308	239.00	0.00	80.00	80.00	79.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	309	5,084.00	0.00	2,500.00	2,359.00	225.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XV ACTIVE NEFINANCIARE	71	310	5,084.00	0.00	2,500.00	2,359.00	225.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	311	5,084.00	0.00	2,500.00	2,359.00	225.00	0.00
Constructii	71.01.01	312	5,084.00	0.00	2,500.00	2,359.00	225.00	0.00
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	313	8,598.75	0.00	3,635.00	3,482.75	1,169.00	312.00
Strazi	84.02.03.03	314	8,598.75	0.00	3,635.00	3,482.75	1,169.00	312.00

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