

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 VENITURI	V	1	112,799.11		37,621.40	35,915.04	24,189.47	15,073.20
VENITURI PROPRII	49.90	2	24,874.43		9,927.59	8,049.14	4,732.29	2,165.41
I. VENITURI CURENTE	00.02	3	23,234.73		8,229.79	6,580.90	4,447.63	3,976.41
A. VENITURI FISCALE	00.03	4	20,390.83		7,354.65	5,817.72	3,701.89	3,516.57
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	6,658.10		2,909.00	2,107.00	836.00	806.10
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	90.10		25.00	25.00	25.00	15.10
Impozit pe venit	03.02	7	90.10		25.00	25.00	25.00	15.10
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	90.10		25.00	25.00	25.00	15.10
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	6,568.00		2,884.00	2,082.00	811.00	791.00
Cote si sume defalcate din impozitul pe venit	04.02	10	6,568.00		2,884.00	2,082.00	811.00	791.00
Cote defalcate din impozitul pe venit	04.02.01	11	3,482.00		1,734.00	1,000.00	500.00	248.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	1,586.00		500.00	582.00	211.00	293.00
7.5% Imp venit-fond disp CJ	04.02.05	13	1,500.00		650.00	500.00	100.00	250.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14	2,463.45		1,335.76	693.64	254.58	179.47
IMPOZITE SI TAXE PE PROPRIETATE	07.02	15	2,463.45		1,335.76	693.64	254.58	179.47
Impozit pe cladiri	07.02.01	16	1,109.30		631.04	314.00	102.48	61.78
Impozit pe cladiri persoane fizice	07.02.01.01	17	446.50		265.06	113.00	57.66	10.78
Impozit pe cladiri persoane juridice	07.02.01.02	18	662.80		365.98	201.00	44.82	51.00
Impozit pe terenuri	07.02.02	19	1,271.95		679.32	353.84	130.10	108.69

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Impozit pe terenuri persoane fizice	07.02.02.01	20	414.00		201.00	133.84	19.00	60.16
Impozit pe terenuri persoane juridice	07.02.02.02	21	346.15		175.05	100.00	71.10	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	511.80		303.27	120.00	40.00	48.53
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	64.80		18.00	22.80	17.00	7.00
Alte impozite si taxe pe proprietate	07.02.50	24	17.40		7.40	3.00	5.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	25	11,063.16		3,009.89	2,960.96	2,561.31	2,531.00
Sume defalcate din TVA	11.02	26	10,451.00		2,741.00	2,839.00	2,461.00	2,410.00
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelo, oraselor, municipiilor	11.02.02	27	4,780.00		1,232.00	1,382.00	1,108.00	1,058.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	28	5,671.00		1,509.00	1,457.00	1,353.00	1,352.00
Alte impozite si taxe generale pe bunuri si servicii	12.02	29	39.52		39.52	0.00	0.00	0.00
Taxe hoteliere	12.02.07	30	39.52		39.52	0.00	0.00	0.00
Taxe pe servicii specifice	15.02	31	0.35		0.35	0.00	0.00	0.00
Impozit pe spectacole	15.02.01	32	0.35		0.35	0.00	0.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	33	572.29		229.02	121.96	100.31	121.00
Taxa asupra mijloacelor de transport	16.02.02	34	571.33		229.02	121.00	100.31	121.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	35	464.33		196.00	96.00	76.33	96.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	36	107.00		33.02	25.00	23.98	25.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	37	0.96		0.00	0.96	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	38	206.12		100.00	56.12	50.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	39	206.12		100.00	56.12	50.00	0.00
Alte impozite si taxe	18.02.50	40	206.12		100.00	56.12	50.00	0.00
C. VENITURI NEFISCALE	00.12	41	2,843.90		875.14	763.18	745.74	459.84
C1. VENITURI DIN PROPRIETATE	00.13	42	1,408.90		430.29	355.00	411.74	211.87
Venituri din proprietate	30.02	43	1,408.90		430.29	355.00	411.74	211.87
Venituri din concesiuni si inchirieri	30.02.05	44	1,408.90		430.29	355.00	411.74	211.87
Redevante Miniere	30.02.05.01	45	690.33		200.56	195.90	150.00	143.87
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	46	718.57		229.73	159.10	261.74	68.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	47	1,435.00		444.85	408.18	334.00	247.97
Venituri din prestari de servicii si alte activitati	33.02	48	12.72		4.00	4.00	2.91	1.81
Venituri din prestari de servicii	33.02.08	49	12.72		4.00	4.00	2.91	1.81

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Amenzi, penalitati si confiscari	35.02	50	363.30		137.05	76.00	125.25	25.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51	363.30		137.05	76.00	125.25	25.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	52	363.30		137.05	76.00	125.25	25.00
Diverse venituri	36.02	53	1,058.98		303.80	328.18	205.84	221.16
Taxe speciale	36.02.06	54	896.49		226.93	290.18	169.50	209.88
Taxa reabilitare	36.02.31	55	15.34		5.00	5.00	4.34	1.00
Alte venituri	36.02.50	56	147.15		71.87	33.00	32.00	10.28
II. VENITURI DIN CAPITAL	00.15	57	1,725.84		1,000.00	725.84	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	58	1,725.84		1,000.00	725.84	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	59	1,725.84		1,000.00	725.84	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	60	10,364.86		3,438.80	3,581.40	2,745.66	599.00
Incasari din rambursarea imprumuturilor acordate	40.02	61	10,364.86		3,438.80	3,581.40	2,745.66	599.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	62	10,364.86		3,438.80	3,581.40	2,745.66	599.00
IV. SUBVENTII	00.17	63	64,471.68		18,950.81	20,026.90	14,996.18	10,497.79
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	64	64,471.68		18,950.81	20,026.90	14,996.18	10,497.79
Subventii de la bugetul de stat	42.02	65	62,471.68		17,950.81	19,026.90	14,996.18	10,497.79
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	66	120.00		50.00	30.00	30.00	10.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	67	100.25		25.32	25.31	25.31	24.31
Finantarea Programului National de dezvoltare LOCALA	42.02.65	68	2,579.63		1,000.00	1,000.00	579.63	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	69	253.95		63.49	63.49	63.49	63.48
Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finan?area proiectelor de investitii	42.02.67	70	2,996.75		500.00	1,500.00	996.75	0.00
INDICATOR CORELARE	49.95	71	56,421.10		16,312.00	16,408.10	13,301.00	10,400.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	72	29,021.10		9,312.00	9,408.10	6,301.00	4,000.00
Fonduri externe nerambursabile	42.02.88.01	73	24,388.10		7,792.00	7,884.10	5,300.00	3,412.00

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Sume aferente TVA	42.02.88.03	74	4,633.00		1,520.00	1,524.00	1,001.00	588.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	75	27,400.00		7,000.00	7,000.00	7,000.00	6,400.00
Fonduri din imprumut rambursabil	42.02.89.01	76	23,025.00		5,850.00	5,850.00	5,850.00	5,475.00
Sume aferente TVA	42.02.89.03	77	4,375.00		1,150.00	1,150.00	1,150.00	925.00
Subventii de la alte administratii	43.02	78	2,000.00		1,000.00	1,000.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera ptr finantarea proiectelor de investitii	43.02.44	79	2,000.00		1,000.00	1,000.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	80	3,000.00		1,000.00	1,000.00	1,000.00	0.00
Prefinantare	48.02.01.03	81	10,000.00		5,000.00	4,000.00	1,000.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	82	13,002.00		6,002.00	5,000.00	2,000.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	83	13,002.00		6,002.00	5,000.00	2,000.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	84	2.00		2.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	112,799.11	0.00	37,621.40	35,915.04	24,189.47	15,073.20
CHELTUIELI CURENTE	01	2	99,410.79	0.00	32,857.70	30,306.80	21,588.09	14,658.20
TITLUL I CHELTUIELI DE PERSONAL	10	3	10,251.25	0.00	2,985.10	2,720.00	2,387.35	2,158.80
Cheltuieli salariale in bani	10.01	4	9,862.70	0.00	2,869.40	2,539.50	2,330.30	2,123.50
Salarii de baza	10.01.01	5	9,025.50	0.00	2,640.70	2,332.50	2,106.30	1,946.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	408.00	0.00	98.00	100.00	125.00	85.00
Indemnizatie de hrana	10.01.17	7	429.20	0.00	130.70	107.00	99.00	92.50
Cheltuieli salariale in natura	10.02	8	163.80	0.00	42.00	121.80	0.00	0.00
Tichete de vacanta	10.02.06	9	163.80	0.00	42.00	121.80	0.00	0.00
Contributii	10.03	10	224.75	0.00	73.70	58.70	57.05	35.30
TITLUL II BUNURI SI SERVICII	20	11	7,403.34	0.00	3,431.00	2,429.70	874.74	667.90
Bunuri si servicii	20.01	12	6,787.74	0.00	3,153.50	2,234.30	780.94	619.00
Furnituri de birou	20.01.01	13	68.50	0.00	26.50	21.00	13.50	7.50
Materiale pentru curatenie	20.01.02	14	62.00	0.00	24.50	9.50	15.00	13.00
Contributia asiguratorie pentru munca	10.03.07	15	224.75	0.00	73.70	58.70	57.05	35.30
Incalzit, Iluminat si forta motrica	20.01.03	16	1,445.94	0.00	473.00	363.00	344.44	265.50
Apa, canal si salubritate	20.01.04	17	1,545.30	0.00	762.50	635.30	71.50	76.00
Transport	20.01.07	18	130.00	0.00	70.00	60.00	0.00	0.00

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Posta, telecomunicatii, radio, tv, internet	20.01.08	19	228.00	0.00	62.00	64.50	50.00	51.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	2,668.00	0.00	1,462.00	857.00	199.50	149.50
Carburanti si lubrifianti	20.01.05	21	160.00	0.00	60.00	52.00	32.00	16.00
Piese de schimb	20.01.06	22	35.00	0.00	10.00	20.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	445.00	0.00	203.00	152.00	50.00	40.00
Hrana	20.03	24	101.50	0.00	38.00	28.00	27.00	8.50
Hrana pentru oameni	20.03.01	25	101.50	0.00	38.00	28.00	27.00	8.50
Bunuri de natura obiectelor de inventar	20.05	26	94.50	0.00	49.50	34.00	11.00	0.00
Medicamente si materiale sanitare	20.04	27	1.00	0.00	0.00	1.00	0.00	0.00
Medicamente	20.04.01	28	0.50	0.00	0.00	0.50	0.00	0.00
Materiale sanitare	20.04.02	29	0.50	0.00	0.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	30	81.50	0.00	39.50	31.00	11.00	0.00
Deplasari, detasari, transferari	20.06	31	12.30	0.00	5.80	2.00	3.50	1.00
Deplasari interne, detasari, transferari	20.06.01	32	12.30	0.00	5.80	2.00	3.50	1.00
Uniforme si echipament	20.05.01	33	13.00	0.00	10.00	3.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	34	5.50	0.00	3.50	0.00	1.00	1.00
Pregatire profesionala	20.13	35	23.30	0.00	5.70	8.90	2.30	6.40
Protectia muncii	20.14	36	12.00	0.00	6.00	0.00	0.00	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	37	110.00	0.00	60.00	30.00	15.00	5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	38	85.00	0.00	25.00	20.00	20.00	20.00
Alte cheltuieli	20.30	39	170.50	0.00	84.00	71.50	14.00	1.00
Reclama si publicitate	20.30.01	40	30.00	0.00	5.00	15.00	10.00	0.00
Prime de asigurare non-viata	20.30.03	41	36.00	0.00	14.50	16.50	4.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42	104.50	0.00	64.50	40.00	0.00	0.00
TITLUL III DOBANZI	30	43	300.00	0.00	100.00	80.00	80.00	40.00
Dobanzi aferente datoriei publice interne	30.01	44	300.00	0.00	100.00	80.00	80.00	40.00
Dobanzi aferente datoriei publice interne directe	30.01.01	45	300.00	0.00	100.00	80.00	80.00	40.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	46	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri curente	51.01	47	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri catre institutii publice	51.01.01	48	250.00	0.00	100.50	50.00	53.00	46.50

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TITLUL IX ASISTENTA SOCIALA	57	49	4,429.00	0.00	1,342.00	1,160.00	914.00	1,013.00
Ajutoare sociale	57.02	50	4,429.00	0.00	1,342.00	1,160.00	914.00	1,013.00
Ajutoare sociale in numerar	57.02.01	51	4,377.00	0.00	1,327.00	1,138.00	904.00	1,008.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	52	52.00	0.00	15.00	22.00	10.00	5.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	53	16,117.10	0.00	6,917.10	6,200.00	3,000.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	54	16,117.10	0.00	6,917.10	6,200.00	3,000.00	0.00
Finantarea nationala	58.01.01	55	495.10	0.00	295.10	200.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	56	13,002.00	0.00	6,002.00	5,000.00	2,000.00	0.00
Cheltuieli neeligibile	58.01.03	57	2,620.00	0.00	620.00	1,000.00	1,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	58	270.00	0.00	180.00	30.00	28.00	32.00
Sustinerea cultelor	59.12	59	150.00	0.00	150.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	60	120.00	0.00	30.00	30.00	28.00	32.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	61	31,820.10	0.00	10,352.00	10,267.10	7,001.00	4,200.00
Fonduri europene nerambursabile	60.01	62	24,388.10	0.00	7,792.00	7,884.10	5,300.00	3,412.00
Finantare publica nationala	60.02	63	2,799.00	0.00	1,040.00	859.00	700.00	200.00
Sume aferente TVA	60.03	64	4,633.00	0.00	1,520.00	1,524.00	1,001.00	588.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	65	28,570.00	0.00	7,450.00	7,370.00	7,250.00	6,500.00
Fonduri din imprumut rambursabil	61.01	66	23,025.00	0.00	5,850.00	5,850.00	5,850.00	5,475.00
Finantare publica nationala	61.02	67	1,170.00	0.00	450.00	370.00	250.00	100.00
Sume aferente TVA	61.03	68	4,375.00	0.00	1,150.00	1,150.00	1,150.00	925.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	69	12,598.32	0.00	4,538.70	5,383.24	2,376.38	300.00
TITLUL XV ACTIVE NEFINANCIARE	71	70	12,598.32	0.00	4,538.70	5,383.24	2,376.38	300.00
Active fixe (inclusiv reparatii capitale)	71.01	71	12,598.32	0.00	4,538.70	5,383.24	2,376.38	300.00
Constructii	71.01.01	72	11,385.32	0.00	4,225.70	5,083.24	2,076.38	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	73	1,213.00	0.00	313.00	300.00	300.00	300.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	74	790.00	0.00	225.00	225.00	225.00	115.00
TITLUL XIX RAMBURSARI DE CREDITE	81	75	790.00	0.00	225.00	225.00	225.00	115.00
Rambursari de credite interne	81.02	76	790.00	0.00	225.00	225.00	225.00	115.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	77	790.00	0.00	225.00	225.00	225.00	115.00

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
TOTAL CHELTUIELI	C	1	112,799.11	0.00	37,621.40	35,915.04	24,189.47	15,073.20
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	10,101.80	0.00	2,933.85	2,779.80	2,411.65	1,976.50
Autoritati publice si actiuni externe	51.02	3	8,351.00	0.00	2,419.50	2,233.00	1,989.00	1,709.50
TOTAL CHELTUIELI	00	4	8,351.00	0.00	2,419.50	2,233.00	1,989.00	1,709.50
CHELTUIELI CURENTE	01	5	7,561.00	0.00	2,194.50	2,008.00	1,764.00	1,594.50
TITLUL I CHELTUIELI DE PERSONAL	10	6	6,426.00	0.00	1,799.50	1,673.50	1,534.00	1,419.00
Cheltuieli salariale in bani	10.01	7	6,200.00	0.00	1,714.50	1,594.50	1,495.00	1,396.00
Salarii de baza	10.01.01	8	5,650.00	0.00	1,560.50	1,462.50	1,368.00	1,259.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	328.00	0.00	94.00	78.00	73.00	83.00
Indemnizatie de hrana	10.01.17	10	222.00	0.00	60.00	54.00	54.00	54.00
Cheltuieli salariale in natura	10.02	11	85.00	0.00	42.00	43.00	0.00	0.00
Tichete de vacanta	10.02.06	12	85.00	0.00	42.00	43.00	0.00	0.00
Contributii	10.03	13	141.00	0.00	43.00	36.00	39.00	23.00
Contributia asiguratorie pentru munca	10.03.07	14	141.00	0.00	43.00	36.00	39.00	23.00
TITLUL II BUNURI SI SERVICII	20	15	1,015.00	0.00	365.00	304.50	202.00	143.50
Bunuri si servicii	20.01	16	850.00	0.00	315.00	250.50	162.00	122.50
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	200.00	0.00	70.00	50.00	50.00	30.00
Apa, canal si salubritate	20.01.04	20	100.00	0.00	35.00	25.00	15.00	25.00
Carburanti si lubrifianti	20.01.05	21	50.00	0.00	20.00	15.00	10.00	5.00
Piese de schimb	20.01.06	22	10.00	0.00	5.00	5.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	150.00	0.00	45.00	45.00	30.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	120.00	0.00	40.00	40.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	150.00	0.00	70.00	50.00	25.00	5.00
Bunuri de natura obiectelor de inventar	20.05	26	20.00	0.00	10.00	5.00	5.00	0.00
Alte obiecte de inventar	20.05.30	27	20.00	0.00	10.00	5.00	5.00	0.00
Deplasari, detasari, transferari	20.06	28	3.00	0.00	1.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	29	3.00	0.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	30	6.00	0.00	0.00	6.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	31	85.00	0.00	25.00	20.00	20.00	20.00
Alte cheltuieli	20.30	32	51.00	0.00	14.00	22.00	14.00	1.00
Reclama si publicitate	20.30.01	33	30.00	0.00	5.00	15.00	10.00	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
Prime de asigurare non-viata	20.30.03	34	21.00	0.00	9.00	7.00	4.00	1.00
TITLUL XI ALTE CHELTUIELI	59	35	120.00	0.00	30.00	30.00	28.00	32.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36	120.00	0.00	30.00	30.00	28.00	32.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	37	790.00	0.00	225.00	225.00	225.00	115.00
TITLUL XIX RAMBURSARI DE CREDITE	81	38	790.00	0.00	225.00	225.00	225.00	115.00
Rambursari de credite interne	81.02	39	790.00	0.00	225.00	225.00	225.00	115.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	40	790.00	0.00	225.00	225.00	225.00	115.00
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	41	8,351.00	0.00	2,419.50	2,233.00	1,989.00	1,709.50
Autoritati executive	51.02.01.03	42	8,351.00	0.00	2,419.50	2,233.00	1,989.00	1,709.50
Alte servicii publice generale	54.02	43	1,450.80	0.00	414.35	466.80	342.65	227.00
TOTAL CHELTUIELI	00	44	1,450.80	0.00	414.35	466.80	342.65	227.00
CHELTUIELI CURENTE	01	45	1,450.80	0.00	414.35	466.80	342.65	227.00
TITLUL I CHELTUIELI DE PERSONAL	10	46	1,203.80	0.00	336.35	345.80	296.65	225.00
Cheltuieli salariale in bani	10.01	47	1,155.50	0.00	327.85	316.00	290.65	221.00
Salarii de baza	10.01.01	48	1,017.50	0.00	305.85	280.00	225.65	206.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	49	80.00	0.00	4.00	22.00	52.00	2.00
Indemnizatie de hrana	10.01.17	50	58.00	0.00	18.00	14.00	13.00	13.00
Cheltuieli salariale in natura	10.02	51	22.80	0.00	0.00	22.80	0.00	0.00
Tichete de vacanta	10.02.06	52	22.80	0.00	0.00	22.80	0.00	0.00
Contributii	10.03	53	25.50	0.00	8.50	7.00	6.00	4.00
Contributia asiguratorie pentru munca	10.03.07	54	25.50	0.00	8.50	7.00	6.00	4.00
TITLUL II BUNURI SI SERVICII	20	55	247.00	0.00	78.00	121.00	46.00	2.00
Bunuri si servicii	20.01	56	151.00	0.00	53.00	54.00	42.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	57	30.00	0.00	10.00	10.00	10.00	0.00
Apa, canal si salubritate	20.01.04	58	7.00	0.00	3.00	2.00	1.00	1.00
Carburanti si lubrifianti	20.01.05	59	25.00	0.00	10.00	7.00	7.00	1.00
Piese de schimb	20.01.06	60	25.00	0.00	5.00	15.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	61	12.00	0.00	5.00	4.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62	16.00	0.00	10.00	6.00	0.00	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	37.00	0.00	14.00	20.00	3.00	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	27.00	0.00	7.00	17.00	3.00	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
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	4.00	0.00	3.00	1.00	0.00	0.00
Alte cheltuieli	20.30	70	51.00	0.00	5.50	45.50	0.00	0.00
Prime de asigurare non-viata	20.30.03	71	11.00	0.00	5.50	5.50	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72	40.00	0.00	0.00	40.00	0.00	0.00
<i>Din Total Capitol:</i>								
Servicii publice comunitare de evidenta a persoanelor	54.02.10	73	294.30	0.00	97.85	93.80	52.65	50.00
Alte servicii publice generale	54.02.50	74	1,156.50	0.00	316.50	373.00	290.00	177.00
Dobanzi	55.02	75	300.00	0.00	100.00	80.00	80.00	40.00
TOTAL CHELTUIELI	00	76	300.00	0.00	100.00	80.00	80.00	40.00
CHELTUIELI CURENTE	01	77	300.00	0.00	100.00	80.00	80.00	40.00
TITLUL III DOBANZI	30	78	300.00	0.00	100.00	80.00	80.00	40.00
Dobanzi aferente datoriei publice interne	30.01	79	300.00	0.00	100.00	80.00	80.00	40.00
Dobanzi aferente datoriei publice interne directe	30.01.01	80	300.00	0.00	100.00	80.00	80.00	40.00
<i>Din Total Capitol:</i>								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	81	722.70	0.00	204.70	185.00	169.00	164.00
Ordine publica si siguranta nationala	61.02	82	722.70	0.00	204.70	185.00	169.00	164.00
TOTAL CHELTUIELI	00	83	722.70	0.00	204.70	185.00	169.00	164.00
CHELTUIELI CURENTE	01	84	722.70	0.00	204.70	185.00	169.00	164.00
TITLUL I CHELTUIELI DE PERSONAL	10	85	719.00	0.00	201.00	185.00	169.00	164.00
Cheltuieli salariale in bani	10.01	86	687.00	0.00	195.00	165.00	166.00	161.00
Salarii de baza	10.01.01	87	641.00	0.00	182.00	153.00	153.00	153.00
Indemnizatie de hrana	10.01.17	88	46.00	0.00	13.00	12.00	13.00	8.00
Cheltuieli salariale in natura	10.02	89	16.00	0.00	0.00	16.00	0.00	0.00
Tichete de vacanta	10.02.06	90	16.00	0.00	0.00	16.00	0.00	0.00
Contributii	10.03	91	16.00	0.00	6.00	4.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	92	16.00	0.00	6.00	4.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	93	3.70	0.00	3.70	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	94	3.00	0.00	3.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	95	3.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	96	0.70	0.00	0.70	0.00	0.00	0.00
<i>Din Total Capitol:</i>								

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
Ordine publica	61.02.03	97	722.70	0.00	204.70	185.00	169.00	164.00
Politie comunitara	61.02.03.04	98	722.70	0.00	204.70	185.00	169.00	164.00
Invatamant secundar superior	65.02.04.02	99	713.00	0.00	197.00	186.00	162.00	168.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	100	17,418.10	0.00	7,301.10	6,562.00	3,282.00	273.00
Invatamant	65.02	101	26,590.83	0.00	11,586.10	10,855.10	3,871.63	278.00
TOTAL CHELTUIELI	00	102	26,590.83	0.00	11,586.10	10,855.10	3,871.63	278.00
CHELTUIELI CURENTE	01	103	21,210.20	0.00	9,186.10	8,454.10	3,292.00	278.00
TITLUL II BUNURI SI SERVICII	20	104	1,137.00	0.00	314.00	292.00	258.00	273.00
Bunuri si servicii	20.01	105	1,103.50	0.00	302.50	290.00	252.00	259.00
Furnituri de birou	20.01.01	106	3.50	0.00	1.50	0.50	1.50	0.00
Materiale pentru curatenie	20.01.02	107	47.00	0.00	9.50	9.50	15.00	13.00
Incalzit, Iluminat si forta motrica	20.01.03	108	400.00	0.00	125.00	125.00	80.00	70.00
Apa, canal si salubritate	20.01.04	109	190.00	0.00	45.00	45.00	50.00	50.00
Transport	20.01.07	110	130.00	0.00	70.00	60.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	111	65.00	0.00	11.50	15.00	17.00	21.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112	268.00	0.00	40.00	35.00	88.50	104.50
Bunuri de natura obiectelor de inventar	20.05	113	6.50	0.00	2.00	1.50	3.00	0.00
Alte obiecte de inventar	20.05.30	114	6.50	0.00	2.00	1.50	3.00	0.00
Deplasari, detasari, transferari	20.06	115	5.00	0.00	2.00	0.50	1.50	1.00
Deplasari interne, detasari, transferari	20.06.01	116	5.00	0.00	2.00	0.50	1.50	1.00
Carti, publicatii si materiale documentare	20.11	117	2.50	0.00	0.50	0.00	1.00	1.00
Pregatire profesionala	20.13	118	7.50	0.00	1.00	0.00	0.50	6.00
Protectia muncii	20.14	119	12.00	0.00	6.00	0.00	0.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	120	216.00	0.00	85.00	92.00	34.00	5.00
Ajutoare sociale	57.02	121	216.00	0.00	85.00	92.00	34.00	5.00
Ajutoare sociale in numerar	57.02.01	122	164.00	0.00	70.00	70.00	24.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	123	52.00	0.00	15.00	22.00	10.00	5.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	124	16,117.10	0.00	6,917.10	6,200.00	3,000.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	125	16,117.10	0.00	6,917.10	6,200.00	3,000.00	0.00
Finantarea nationala	58.01.01	126	495.10	0.00	295.10	200.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	127	13,002.00	0.00	6,002.00	5,000.00	2,000.00	0.00
Cheltuieli neeligibile	58.01.03	128	2,620.00	0.00	620.00	1,000.00	1,000.00	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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	129	3,740.10	0.00	1,870.00	1,870.10	0.00	0.00
Fonduri europene nerambursabile	60.01	130	3,084.10	0.00	1,500.00	1,584.10	0.00	0.00
Finantare publica nationala	60.02	131	70.00	0.00	70.00	0.00	0.00	0.00
Sume aferente TVA	60.03	132	586.00	0.00	300.00	286.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	133	5,380.63	0.00	2,400.00	2,401.00	579.63	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	134	5,380.63	0.00	2,400.00	2,401.00	579.63	0.00
Active fixe (inclusiv reparatii capitale)	71.01	135	5,380.63	0.00	2,400.00	2,401.00	579.63	0.00
Constructii	71.01.01	136	5,380.63	0.00	2,400.00	2,401.00	579.63	0.00
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	137	1,396.00	0.00	479.00	362.00	282.00	273.00
Invatamant secundar inferior	65.02.04.01	138	683.00	0.00	282.00	176.00	120.00	105.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	139	15,460.68	0.00	6,312.35	5,878.20	1,890.43	1,379.70
Alte cheltuieli en domeniul envatamGntului	65.02.50	140	25,194.83	0.00	11,107.10	10,493.10	3,589.63	5.00
Sanatate	66.02	141	369.20	0.00	110.50	103.70	80.00	75.00
TOTAL CHELTUIELI	00	142	369.20	0.00	110.50	103.70	80.00	75.00
CHELTUIELI CURENTE	01	143	356.20	0.00	97.50	103.70	80.00	75.00
TITLUL I CHELTUIELI DE PERSONAL	10	144	354.20	0.00	97.50	102.70	79.00	75.00
Cheltuieli salariale in bani	10.01	145	340.00	0.00	95.00	94.00	77.00	74.00
Salarii de baza	10.01.01	146	324.00	0.00	90.00	90.00	73.00	71.00
Indemnizatie de hrana	10.01.17	147	16.00	0.00	5.00	4.00	4.00	3.00
Cheltuieli salariale in natura	10.02	148	6.40	0.00	0.00	6.40	0.00	0.00
Tichete de vacanta	10.02.06	149	6.40	0.00	0.00	6.40	0.00	0.00
Contributii	10.03	150	7.80	0.00	2.50	2.30	2.00	1.00
Contributia asiguratorie pentru munca	10.03.07	151	7.80	0.00	2.50	2.30	2.00	1.00
TITLUL II BUNURI SI SERVICII	20	152	2.00	0.00	0.00	1.00	1.00	0.00
Medicamente si materiale sanitare	20.04	153	1.00	0.00	0.00	1.00	0.00	0.00
Medicamente	20.04.01	154	0.50	0.00	0.00	0.50	0.00	0.00
Materiale sanitare	20.04.02	155	0.50	0.00	0.00	0.50	0.00	0.00
Pregatire profesionala	20.13	156	1.00	0.00	0.00	0.00	1.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	157	13.00	0.00	13.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	158	13.00	0.00	13.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	159	13.00	0.00	13.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	160	13.00	0.00	13.00	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
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniu sanatatii	66.02.50	161	369.20	0.00	110.50	103.70	80.00	75.00
Alte institutii si actiuni sanitare	66.02.50.50	162	369.20	0.00	110.50	103.70	80.00	75.00
Cultura, recreere si religie	67.02	163	869.55	0.00	413.35	186.50	144.50	125.20
TOTAL CHELTUIELI	00	164	869.55	0.00	413.35	186.50	144.50	125.20
CHELTUIELI CURENTE	01	165	869.55	0.00	413.35	186.50	144.50	125.20
TITLUL I CHELTUIELI DE PERSONAL	10	166	351.45	0.00	108.55	105.10	73.00	64.80
Cheltuieli salariale in bani	10.01	167	333.70	0.00	105.55	93.00	71.65	63.50
Salarii de baza	10.01.01	168	312.50	0.00	97.85	87.00	67.65	60.00
Indemnizatie de hrana	10.01.17	169	21.20	0.00	7.70	6.00	4.00	3.50
Cheltuieli salariale in natura	10.02	170	9.60	0.00	0.00	9.60	0.00	0.00
Tichete de vacanta	10.02.06	171	9.60	0.00	0.00	9.60	0.00	0.00
Contributii	10.03	172	8.15	0.00	3.00	2.50	1.35	1.30
Contributia asiguratorie pentru munca	10.03.07	173	8.15	0.00	3.00	2.50	1.35	1.30
TITLUL II BUNURI SI SERVICII	20	174	118.10	0.00	54.30	31.40	18.50	13.90
Bunuri si servicii	20.01	175	101.00	0.00	40.50	28.50	18.50	13.50
Incalzit, Iluminat si forta motrica	20.01.03	176	83.00	0.00	28.00	23.00	18.50	13.50
Apa, canal si salubritate	20.01.04	177	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	178	16.00	0.00	11.00	5.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	1.00	0.00	1.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	180	5.50	0.00	3.00	2.50	0.00	0.00
Alte obiecte de inventar	20.05.30	181	5.50	0.00	3.00	2.50	0.00	0.00
Deplasari, detasari, transferari	20.06	182	0.30	0.00	0.30	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	183	0.30	0.00	0.30	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	184	3.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	185	1.30	0.00	0.50	0.40	0.00	0.40
Alte cheltuieli	20.30	186	7.00	0.00	7.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	187	7.00	0.00	7.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	188	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri curente	51.01	189	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri catre institutii publice	51.01.01	190	250.00	0.00	100.50	50.00	53.00	46.50
TITLUL XI ALTE CHELTUIELI	59	191	150.00	0.00	150.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	192	150.00	0.00	150.00	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
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	193	177.35	0.00	64.50	61.20	28.85	22.80
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	194	102.80	0.00	33.80	30.35	19.85	18.80
Case de cultura	67.02.03.06	195	74.55	0.00	30.70	30.85	9.00	4.00
Servicii recreative si sportive	67.02.05	196	535.20	0.00	191.85	125.30	115.65	102.40
Sport	67.02.05.01	197	535.20	0.00	191.85	125.30	115.65	102.40
Servicii religioase	67.02.06	198	150.00	0.00	150.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	199	7.00	0.00	7.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	200	5,049.20	0.00	1,503.50	1,294.90	1,076.30	1,174.50
TOTAL CHELTUIELI	00	201	5,049.20	0.00	1,503.50	1,294.90	1,076.30	1,174.50
CHELTUIELI CURENTE	01	202	5,049.20	0.00	1,503.50	1,294.90	1,076.30	1,174.50
TITLUL I CHELTUIELI DE PERSONAL	10	203	685.40	0.00	179.00	187.40	163.00	156.00
Cheltuieli salariale in bani	10.01	204	656.00	0.00	175.00	169.00	159.00	153.00
Salarii de baza	10.01.01	205	619.00	0.00	165.00	160.00	150.00	144.00
Indemnizatie de hrana	10.01.17	206	37.00	0.00	10.00	9.00	9.00	9.00
Cheltuieli salariale in natura	10.02	207	14.40	0.00	0.00	14.40	0.00	0.00
Tichete de vacanta	10.02.06	208	14.40	0.00	0.00	14.40	0.00	0.00
Contributii	10.03	209	15.00	0.00	4.00	4.00	4.00	3.00
Contributia asiguratorie pentru munca	10.03.07	210	15.00	0.00	4.00	4.00	4.00	3.00
TITLUL II BUNURI SI SERVICII	20	211	150.80	0.00	67.50	39.50	33.30	10.50
Bunuri si servicii	20.01	212	36.50	0.00	19.50	9.50	5.50	2.00
Materiale pentru curatenie	20.01.02	213	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	214	22.00	0.00	10.00	5.00	5.00	2.00
Apa, canal si salubritate	20.01.04	215	2.50	0.00	1.00	1.00	0.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	216	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	217	3.00	0.00	2.00	1.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218	3.00	0.00	1.00	2.00	0.00	0.00
Hrana	20.03	219	101.50	0.00	38.00	28.00	27.00	8.50
Hrana pentru oameni	20.03.01	220	101.50	0.00	38.00	28.00	27.00	8.50
Bunuri de natura obiectelor de inventar	20.05	221	2.50	0.00	2.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	222	2.50	0.00	2.50	0.00	0.00	0.00
Pregatire profesionala	20.13	223	0.80	0.00	0.00	0.00	0.80	0.00
Alte cheltuieli	20.30	224	9.50	0.00	7.50	2.00	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
Prime de asigurare non-viata	20.30.03	225	2.00	0.00	0.00	2.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	226	7.50	0.00	7.50	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	227	4,213.00	0.00	1,257.00	1,068.00	880.00	1,008.00
Ajutoare sociale	57.02	228	4,213.00	0.00	1,257.00	1,068.00	880.00	1,008.00
Ajutoare sociale in numerar	57.02.01	229	4,213.00	0.00	1,257.00	1,068.00	880.00	1,008.00
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	230	4,078.00	0.00	1,192.00	1,038.00	850.00	998.00
Asistenta sociala in caz de invaliditate	68.02.05.02	231	4,078.00	0.00	1,192.00	1,038.00	850.00	998.00
Asistenta sociala pentru familie si copii	68.02.06	232	828.70	0.00	239.00	226.90	196.30	166.50
Prevenirea excluderii sociale	68.02.15	233	113.08	0.00	43.08	30.00	30.00	10.00
Ajutor social	68.02.15.01	234	113.08	0.00	43.08	30.00	30.00	10.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	235	29.42	0.00	29.42	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	236	29.42	0.00	29.42	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	237	65,839.23	0.00	19,816.40	19,316.14	15,734.69	10,972.00
Locuinte, servicii si dezvoltare publica	70.02	238	56,979.43	0.00	16,084.40	16,331.34	14,534.69	10,029.00
TOTAL CHELTUIELI	00	239	56,979.43	0.00	16,084.40	16,331.34	14,534.69	10,029.00
CHELTUIELI CURENTE	01	240	49,931.14	0.00	13,958.70	13,505.50	12,737.94	9,729.00
TITLUL I CHELTUIELI DE PERSONAL	10	241	198.70	0.00	75.20	50.50	37.00	36.00
Cheltuieli salariale in bani	10.01	242	189.50	0.00	73.50	44.00	36.00	36.00
Salarii de baza	10.01.01	243	177.50	0.00	69.50	40.00	34.00	34.00
Indemnizatie de hrana	10.01.17	244	12.00	0.00	4.00	4.00	2.00	2.00
Cheltuieli salariale in natura	10.02	245	4.80	0.00	0.00	4.80	0.00	0.00
Tichete de vacanta	10.02.06	246	4.80	0.00	0.00	4.80	0.00	0.00
Contributii	10.03	247	4.40	0.00	1.70	1.70	1.00	0.00
Contributia asiguratorie pentru munca	10.03.07	248	4.40	0.00	1.70	1.70	1.00	0.00
TITLUL II BUNURI SI SERVICII	20	249	1,356.44	0.00	635.50	285.00	250.94	185.00
Bunuri si servicii	20.01	250	1,235.94	0.00	565.00	255.00	235.94	180.00
Materiale pentru curatenie	20.01.02	251	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	252	710.94	0.00	230.00	150.00	180.94	150.00
Apa, canal si salubritate	20.01.04	253	50.00	0.00	30.00	15.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	254	190.00	0.00	90.00	50.00	30.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	255	280.00	0.00	210.00	40.00	20.00	10.00
Bunuri de natura obiectelor de inventar	20.05	256	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
Alte obiecte de inventar	20.05.30	257	10.00	0.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	258	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	259	110.00	0.00	60.00	30.00	15.00	5.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	260	19,806.00	0.00	5,798.00	5,800.00	5,200.00	3,008.00
Fonduri europene nerambursabile	60.01	261	14,545.00	0.00	4,200.00	4,200.00	3,800.00	2,345.00
Finantare publica nationala	60.02	262	2,498.00	0.00	798.00	800.00	700.00	200.00
Sume aferente TVA	60.03	263	2,763.00	0.00	800.00	800.00	700.00	463.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	264	28,570.00	0.00	7,450.00	7,370.00	7,250.00	6,500.00
Fonduri din imprumut rambursabil	61.01	265	23,025.00	0.00	5,850.00	5,850.00	5,850.00	5,475.00
Finantare publica nationala	61.02	266	1,170.00	0.00	450.00	370.00	250.00	100.00
Sume aferente TVA	61.03	267	4,375.00	0.00	1,150.00	1,150.00	1,150.00	925.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	268	7,048.29	0.00	2,125.70	2,825.84	1,796.75	300.00
TITLUL XV ACTIVE NEFINANCIARE	71	269	7,048.29	0.00	2,125.70	2,825.84	1,796.75	300.00
Active fixe (inclusiv reparatii capitale)	71.01	270	7,048.29	0.00	2,125.70	2,825.84	1,796.75	300.00
Constructii	71.01.01	271	5,848.29	0.00	1,825.70	2,525.84	1,496.75	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	272	1,200.00	0.00	300.00	300.00	300.00	300.00
<i>Din Total Capitol:</i>								
Iluminat public si electrificari rurale	70.02.06	273	710.94	0.00	270.00	110.00	180.94	150.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	274	56,268.49	0.00	15,814.40	16,221.34	14,353.75	9,879.00
Protectia mediului	74.02	275	8,859.80	0.00	3,732.00	2,984.80	1,200.00	943.00
TOTAL CHELTUIELI	00	276	8,859.80	0.00	3,732.00	2,984.80	1,200.00	943.00
CHELTUIELI CURENTE	01	277	8,859.80	0.00	3,732.00	2,984.80	1,200.00	943.00
TITLUL II BUNURI SI SERVICII	20	278	2,944.80	0.00	1,748.00	1,196.80	0.00	0.00
Bunuri si servicii	20.01	279	2,894.80	0.00	1,698.00	1,196.80	0.00	0.00
Apa, canal si salubritate	20.01.04	280	1,194.80	0.00	648.00	546.80	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281	1,700.00	0.00	1,050.00	650.00	0.00	0.00
Alte cheltuieli	20.30	282	50.00	0.00	50.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	283	50.00	0.00	50.00	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
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	284	5,915.00	0.00	1,984.00	1,788.00	1,200.00	943.00
Fonduri europene nerambursabile	60.01	285	4,910.00	0.00	1,592.00	1,500.00	1,000.00	818.00
Finantare publica nationala	60.02	286	72.00	0.00	72.00	0.00	0.00	0.00
Sume aferente TVA	60.03	287	933.00	0.00	320.00	288.00	200.00	125.00
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	288	2,344.80	0.00	1,248.00	1,096.80	0.00	0.00
Salubritate	74.02.05.01	289	2,344.80	0.00	1,248.00	1,096.80	0.00	0.00
Alte servicii in domeniul Protectiei Mediului	74.02.50	290	6,515.00	0.00	2,484.00	1,888.00	1,200.00	943.00
Partea a V-a ACTIUNI ECONOMICE	79.02	291	3,256.60	0.00	1,053.00	1,193.90	701.70	308.00
Transporturi	84.02	292	3,256.60	0.00	1,053.00	1,193.90	701.70	308.00
TOTAL CHELTUIELI	00	293	3,256.60	0.00	1,053.00	1,193.90	701.70	308.00
CHELTUIELI CURENTE	01	294	3,100.20	0.00	1,053.00	1,037.50	701.70	308.00
TITLUL I CHELTUIELI DE PERSONAL	10	295	312.70	0.00	188.00	70.00	35.70	19.00
Cheltuieli salariale in bani	10.01	296	301.00	0.00	183.00	64.00	35.00	19.00
Salarii de baza	10.01.01	297	284.00	0.00	170.00	60.00	35.00	19.00
Indemnizatie de hrana	10.01.17	298	17.00	0.00	13.00	4.00	0.00	0.00
Cheltuieli salariale in natura	10.02	299	4.80	0.00	0.00	4.80	0.00	0.00
Tichete de vacanta	10.02.06	300	4.80	0.00	0.00	4.80	0.00	0.00
Contributii	10.03	301	6.90	0.00	5.00	1.20	0.70	0.00
Contributia asiguratorie pentru munca	10.03.07	302	6.90	0.00	5.00	1.20	0.70	0.00
TITLUL II BUNURI SI SERVICII	20	303	428.50	0.00	165.00	158.50	65.00	40.00
Bunuri si servicii	20.01	304	415.00	0.00	160.00	150.00	65.00	40.00
Carburanti si lubrifianti	20.01.05	305	85.00	0.00	30.00	30.00	15.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	306	100.00	0.00	50.00	50.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	307	230.00	0.00	80.00	70.00	50.00	30.00
Bunuri de natura obiectelor de inventar	20.05	308	10.00	0.00	5.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	309	10.00	0.00	5.00	5.00	0.00	0.00
Pregatire profesionala	20.13	310	1.50	0.00	0.00	1.50	0.00	0.00
Alte cheltuieli	20.30	311	2.00	0.00	0.00	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	312	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	313	2,359.00	0.00	700.00	809.00	601.00	249.00

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
Fonduri europene nerambursabile	60.01	314	1,849.00	0.00	500.00	600.00	500.00	249.00
Finantare publica nationala	60.02	315	159.00	0.00	100.00	59.00	0.00	0.00
Sume aferente TVA	60.03	316	351.00	0.00	100.00	150.00	101.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	317	156.40	0.00	0.00	156.40	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	318	156.40	0.00	0.00	156.40	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	319	156.40	0.00	0.00	156.40	0.00	0.00
Constructii	71.01.01	320	156.40	0.00	0.00	156.40	0.00	0.00
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	321	3,256.60	0.00	1,053.00	1,193.90	701.70	308.00
Strazi	84.02.03.03	322	3,256.60	0.00	1,053.00	1,193.90	701.70	308.00

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