



ROMANIA
JUDEȚUL ARAD
CONSILIUL LOCAL AL ORAȘULUI CURTICI



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HOTĂRÂREA NR. 158

Din 28.08.2019

privind aprobarea rectificării bugetului orașului Curtici pe anul 2019

Consiliul Local al orașului Curtici,
Având în vedere:

- **Referatul de aprobare nr.20488/27.08.2019** al domnului primar al orașului Curtici dl Ban Ioan Bogdan;
- **Raportul de specialitate nr.20495/27.08.2019** al Direcției Economice;
- **Avizul nr.20552/28.08.2019** al comisiei de specialitate a consilierilor locali;
- prevederile art.19, art.49, art.50 și ale art.82 din Legea nr.273/2006 privind finanțele publice locale;
- prevederile Legii bugetului de stat pe anul 2019 nr.50 din 15.03.2019;
- prevederile art.129 alin.1, alin.2 lit.b), alin.4 lit.a) și alin.7), art.139 alin.3) lit.a), art.196 alin.1 lit.a) din OUG nr.57/2019 privind Codul administrativ;
- număr de voturi 13, din care „pentru” 12, „împotriva” —, „abțineri” 1 din numărul total de 15 consilieri locali în funcție.

În temeiul art.129 alin.2 lit.b) și alin.4 lit.a) din OUG nr.57/2019 privind Codul administrativ, Consiliul Local al orașului Curtici

HOTĂRĂȘTE:

Art.1 Se aprobă rectificarea bugetului Orașului Curtici pe anul 2019, pe secțiunea de funcționare și pe secțiunea de dezvoltare, conform anexei nr.1.

Art.2 Se aprobă rectificarea bugetului din venituri proprii și subvenții pentru anul 2019 conform anexei nr.2.

Art.3 Se aprobă rectificarea bugetului pe ordonatori de credite, respectiv Oraș Curtici și Club Sportiv "Frontira 2004" Curtici, conform anexelor nr.3 și nr.4.

Art.4 Influențele asupra bugetului local sunt prezentate în anexa nr.5.

Art.5 Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economică.

Președinte de ședință,
MOCUȚA Liana



Contrasemnează Secretar general,
jr.NAGY Ioan

Se comunică cu: 1 EX PREFECTURA, 1 EX PRIMAR, 1 EX DIRECȚIA ECONOMICĂ, 1EX AJFP ARAD, 1 EX SITE WWW.PRIMARIACURTICI.RO

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
499002	TOTAL VENITURI	21,019.11	195.00	21,214.11		6,749.90	5,347.40	4,693.81	4,423.00
000202	VENITURI PROPRII	19,138.90	0.00	19,138.90		5,790.38	4,873.33	4,322.19	4,153.00
000302	1. VENITURI CURENTE	19,719.40	195.00	19,914.40		6,287.40	4,920.00	4,535.60	4,171.40
000402	A. VENITURI FISCALE	19,113.30	195.00	19,308.30		6,197.20	4,706.00	4,426.40	3,978.70
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	14,062.79	0.00	14,062.79		3,791.68	3,755.83	3,263.49	3,251.79
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	14,062.79	0.00	14,062.79		3,791.68	3,755.83	3,263.49	3,251.79
0302	Impozit pe venit	71.79	0.00	71.79		41.68	5.83	13.49	10.79
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	71.79	0.00	71.79		41.68	5.83	13.49	10.79
0402	Cote si sume defalcate din impozitul pe venit								
040201	Cote defalcate din impozitul pe venit	13,991.00	0.00	13,991.00		3,750.00	3,750.00	3,250.00	3,241.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	12,991.00	0.00	12,991.00		3,250.00	3,250.00	3,250.00	3,241.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,000.00	0.00	1,000.00		500.00	500.00	0.00	0.00
0702	Impozite si taxe pe proprietate	3,525.01	0.00	3,525.01		1,564.50	712.50	781.50	466.51
070201	Impozit si taxa pe cladiri	3,525.01	0.00	3,525.01		1,564.50	712.50	781.50	466.51
07020101	Impozit pe cladiri de la persoane fizice	1,877.00	0.00	1,877.00		806.00	397.00	489.00	185.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	364.00	0.00	364.00		170.00	30.00	98.00	66.00
070202	Impozit si taxa pe teren	1,513.00	0.00	1,513.00		636.00	367.00	391.00	119.00
07020201	Impozit pe terenuri de la persoane fizice	1,594.00	0.00	1,594.00		745.00	302.00	279.00	268.00
07020202	Impozit si taxa pe teren de la persoane juridice	424.00	0.00	424.00		200.00	85.00	65.00	74.00
07020203	Impozitul pe terenul din extravilan	573.00	0.00	573.00		195.00	150.00	114.00	114.00
070203	Taxe judiciare de timbru si alte taxe de timbru	597.00	0.00	597.00		350.00	67.00	100.00	80.00
		50.00	0.00	50.00		12.50	12.50	12.50	12.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070250	Alte impozite si taxe pe proprietate	4.01	0.00	4.01		1.00	1.00	1.00	1.01
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,219.50	195.00	1,414.50		789.02	137.67	315.41	172.40
1102	Sume defalcate din TVA	580.50	195.00	775.50		497.02	46.67	213.41	18.40
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	580.50	0.00	580.50		497.02	46.67	18.41	18.40
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	195.00	195.00		0.00	0.00	195.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	639.00	0.00	639.00		292.00	91.00	102.00	154.00
160202	Impozit pe mijloacele de transport	639.00	0.00	639.00		292.00	91.00	102.00	154.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	369.00	0.00	369.00		165.00	51.00	55.00	98.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	270.00	0.00	270.00		127.00	40.00	47.00	56.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	306.00	0.00	306.00		52.00	100.00	66.00	88.00
1802	Alte impozite si taxe fiscale	306.00	0.00	306.00		52.00	100.00	66.00	88.00
180250	Alte impozite si taxe	306.00	0.00	306.00		52.00	100.00	66.00	88.00
001202	C. VENITURI NEFISCALE	606.10	0.00	606.10		90.20	214.00	109.20	192.70
001302	C1. VENITURI DIN PROPRIETATE	273.80	0.00	273.80		20.00	116.80	20.00	117.00
3002	Venituri din proprietate	273.80	0.00	273.80		20.00	116.80	20.00	117.00
300205	Venituri din concesiuni si inchirieri	272.00	0.00	272.00		20.00	115.00	20.00	117.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	272.00	0.00	272.00		20.00	115.00	20.00	117.00
300208	Venituri din dividende	1.80	0.00	1.80		0.00	1.80	0.00	0.00
30020802	Venituri din dividende de la alti platitori	1.80	0.00	1.80		0.00	1.80	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	332.30	0.00	332.30		70.20	97.20	89.20	75.70
3302	Venituri din prestari de servicii si alte activitati	14.00	0.00	14.00		3.50	3.50	3.50	3.50
330208	Venituri din prestari de servicii	14.00	0.00	14.00		3.50	3.50	3.50	3.50
3502	Amenzi, penalitati si confiscari	267.80	0.00	267.80		60.70	70.70	70.70	65.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	265.00	0.00	265.00		60.00	70.00	70.00	65.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	265.00	0.00	265.00		60.00	70.00	70.00	65.00
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		0.70	0.70	0.70	0.70

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3602	Diverse venituri	50.50	0.00	50.50		6.00	23.00	15.00	6.50	
360250	Alte venituri	50.50	0.00	50.50		6.00	23.00	15.00	6.50	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,943.00	0.00	-1,943.00		-1,443.00	-500.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	1,943.00	0.00	1,943.00		1,443.00	500.00	0.00	0.00	
001702	IV. SUBVENTII	1,017.96	0.00	1,017.96		390.60	261.00	125.76	240.60	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,017.96	0.00	1,017.96		390.60	261.00	125.76	240.60	
4202	Subventii de la bugetul de stat	753.96	0.00	753.96		390.60	129.00	125.76	108.60	
002002	B. Curente	753.96	0.00	753.96		390.60	129.00	125.76	108.60	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	468.60	0.00	468.60		109.60	129.00	121.40	108.60	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	4.36	0.00	4.36		0.00	0.00	4.36	0.00	
4302	Subventii de la alte administratii	264.00	0.00	264.00		0.00	132.00	0.00	132.00	
420265	Finantarea Programului National de Dezvoltare Locala	281.00	0.00	281.00		281.00	0.00	0.00	0.00	
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	264.00	0.00	264.00		0.00	132.00	0.00	132.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	281.75	0.00	281.75		71.90	166.40	32.45	11.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	281.75	0.00	281.75		71.90	166.40	32.45	11.00	
48020101	Sume primite in contul platilor efectuate in anul curent	190.55	0.00	190.55		0.00	147.10	32.45	11.00	
48020102	Sume primite in contul platilor efectuate in anii anteriori	71.90	0.00	71.90		71.90	0.00	0.00	0.00	
48020103	Prefinantare	19.30	0.00	19.30		0.00	19.30	0.00	0.00	
4902	TOTAL CHELTUIELI	40,612.31	195.00	40,807.31	0.00	26,334.50	5,356.00	4,693.81	4,423.00	
01	CHELTUIELI CURENTE	22,079.81	195.00	22,274.81	0.00	4,884.00	4,856.00	8,111.81	4,423.00	
10	TITLUL I CHELTUIELI DE PERSONAL	7,202.83	0.00	7,202.83	0.00	1,736.93	1,897.59	1,800.39	1,767.92	
1001	Cheltuieli salariale in bani	6,798.50	0.00	6,798.50	0.00	1,671.60	1,688.45	1,734.85	1,703.60	
100101	Salarii de baza	6,217.70	0.00	6,217.70	0.00	1,540.85	1,539.65	1,582.90	1,554.30	
100105	Sporuri pentru conditii de munca	21.00	0.00	21.00	0.00	5.25	5.30	5.25	5.20	
100112	Indemnizatii platite unor persoane din afara unitatii	219.00	0.00	219.00	0.00	56.25	54.25	54.25	54.25	

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		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
100117	Indemnizatii de hrana	340.80	0.00	340.80	0.00	69.25	89.25	89.25	89.85				
1002	Cheletuile salariale in natura	247.90	0.00	247.90	0.00	26.80	167.50	167.50	26.80				
100202	Norme de hrana	107.20	0.00	107.20	0.00	26.80	26.80	26.80	26.80				
100206	Vouchere de vacanta	140.70	0.00	140.70	0.00	0.00	140.70	140.70	0.00				
1003	Contributii	156.43	0.00	156.43	0.00	38.53	41.64	41.64	37.52				
100307	Contributia asiguratorie pentru munca	156.43	0.00	156.43	0.00	38.53	41.64	41.64	37.52				
20	TITLUL II BUNURI SI SERVICII	9,065.00	195.00	9,260.00	0.00	2,499.01	2,323.28	2,323.28	2,202.49				
2001	Bunuri si servicii	4,638.32	60.00	4,698.32	0.00	1,173.82	1,355.46	1,355.46	980.96				
200101	Furnituri de birou	113.02	0.00	113.02	0.00	36.07	28.86	28.86	22.83				
200102	Materiale pentru curatenie	24.20	0.00	24.20	0.00	7.20	5.20	5.20	4.90				
200103	Încalzit, iluminat si forta motrica	816.00	60.00	876.00	0.00	334.20	172.60	172.60	231.60				
200104	Apa, canal si salubritate	275.00	0.00	275.00	0.00	73.95	75.80	75.80	64.55				
200105	Carburanti si lubrifianti	71.40	0.00	71.40	0.00	17.60	18.35	18.35	17.05				
200106	Piese de schimb	23.00	0.00	23.00	0.00	6.00	6.00	6.00	6.00				
200107	Transport	102.90	0.00	102.90	0.00	26.50	41.20	41.20	24.20				
200108	Posta, telecomunicatii, radio, tv, internet	167.80	0.00	167.80	0.00	68.05	33.65	33.65	32.75				
200109	Materiale si prestari de servicii cu caracter functional	151.10	0.00	151.10	0.00	38.90	35.00	35.00	35.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	2,893.90	0.00	2,893.90	0.00	565.35	938.80	938.80	749.20				
2002	Reparatii curente	1,947.65	135.00	2,082.65	0.00	448.37	457.00	457.00	847.15				
2003	Hrana	60.80	0.00	60.80	0.00	16.60	16.60	16.60	16.50				
200301	Hrana pentru oameni	60.80	0.00	60.80	0.00	16.60	16.60	16.60	16.50				
2004	Medicamente si materiale sanitare	4.30	0.00	4.30	0.00	1.45	0.95	0.95	0.95				
200401	Medicamente	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50				
200402	Materiale sanitare	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30				
200404	Dezinfectanti	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15				
2005	Bunuri de natura obiectelor de inventar	285.05	0.00	285.05	0.00	63.20	97.50	97.50	5.00				
200501	Uniforme si echipament	29.75	0.00	29.75	0.00	0.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	255.30	0.00	255.30	0.00	63.20	97.50	97.50	5.00				
2006	Daplasari, detasari, transferari	57.10	0.00	57.10	0.00	11.65	34.15	34.15	5.55				

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	57.10	0.00	57.10	0.00	11.65	34.15	5.75	5.55
2011	Carti, publicatii si materiale documentare	71.30	0.00	71.30	0.00	14.50	24.30	16.00	16.50
2012	Consultanta si expertiza	150.00	0.00	150.00	0.00	95.00	0.00	35.00	20.00
2013	Pregatire profesionala	75.10	0.00	75.10	0.00	11.70	58.90	4.50	0.00
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
2030	Alte cheltuieli	1,768.18	0.00	1,768.18	0.00	660.92	276.62	729.68	100.96
203030	Alte cheltuieli cu bunuri si servicii	1,768.18	0.00	1,768.18	0.00	660.92	276.62	729.68	100.96
30	TITLUL III DOBANZI	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
3002	Dobanzi aferente datoriei publice externe	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
5101	Transferuri curente	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
510101	Transferuri catre institutii publice	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
57	TITLUL IX ASISTENTA SOCIALA	1,023.40	0.00	1,023.40	0.00	305.48	248.67	229.05	240.20
5702	Ajutoare sociale	1,023.40	0.00	1,023.40	0.00	305.48	248.67	229.05	240.20
570201	Ajutoare sociale in numerar	1,018.40	0.00	1,018.40	0.00	303.48	247.67	228.05	239.20
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,710.81	0.00	3,710.81	0.00	0.00	175.00	3,524.81	11.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,710.81	0.00	3,710.81	0.00	0.00	175.00	3,524.81	11.00
580101	Finantare nationala	446.80	0.00	446.80	0.00	0.00	30.50	414.65	1.65
580102	Finantare externa nerambursabila	185.70	0.00	185.70	0.00	0.00	144.50	31.85	9.35
580103	Cheltuieli neeligibile	3,078.31	0.00	3,078.31	0.00	0.00	0.00	3,078.31	0.00
59	TITLUL XI ALTE CHELTUIELI	387.77	0.00	387.77	0.00	56.76	77.00	204.51	49.50
5901	Burse	91.30	0.00	91.30	0.00	30.80	33.00	0.00	27.50
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	20.00	180.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	96.47	0.00	96.47	0.00	25.96	24.00	24.51	22.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	18,392.50	0.00	18,392.50	0.00	21,380.50	500.00	-3,488.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,392.50	0.00	18,392.50	0.00	21,380.50	500.00	-3,488.00	0.00
7101	Active fixe	18,392.50	0.00	18,392.50	0.00	21,380.50	500.00	-3,488.00	0.00
710101	Constructii	13,764.00	0.00	13,764.00	0.00	17,002.00	250.00	-3,488.00	0.00
710102	Masini, echipamente si mijloace de transport	133.00	0.00	133.00	0.00	145.00	0.00	-12.00	0.00
710103	Mobilier, aparatura birouica si alte active corporale	131.50	0.00	131.50	0.00	137.50	0.00	-6.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	4,364.00	0.00	4,364.00	0.00	4,096.00	250.00	18.00	0.00
79	OPERATIUNI FINANCIARE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
8101	Rambursari de credite externe	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
5002	Partea I-a Servicii publice generale	9,951.38	135.00	10,086.38	0.00	3,860.22	2,029.37	2,499.33	1,697.46
5102	Autoritati publice si actiuni externe	8,091.88	135.00	8,226.88	0.00	2,527.12	1,859.37	2,272.03	1,568.36
01	CHELTUIELI CURENTE	7,650.88	135.00	7,785.88	0.00	2,080.12	1,859.37	2,278.03	1,568.36
10	TITLUL I CHELTUIELI DE PERSONAL	4,494.65	0.00	4,494.65	0.00	1,083.10	1,175.25	1,128.90	1,107.40
1001	Cheltuieli salariale in bani	4,323.40	0.00	4,323.40	0.00	1,059.25	1,075.70	1,104.75	1,083.70
100101	Salarii de baza	3,926.00	0.00	3,926.00	0.00	972.00	973.00	1,001.00	980.00
100105	Sporuri pentru conditii de munca	9.00	0.00	9.00	0.00	2.25	2.30	2.25	2.20
100112	Indemnizatii platite unor persoane din afara unitatii	194.00	0.00	194.00	0.00	50.00	48.00	48.00	48.00
100117	Indemnizatii de hrana	194.40	0.00	194.40	0.00	35.00	52.40	53.50	53.50
1002	Cheltuieli salariale in natura	73.95	0.00	73.95	0.00	0.00	73.95	0.00	0.00
100206	Vouchere de vacanta	73.95	0.00	73.95	0.00	0.00	73.95	0.00	0.00
1003	Contributii	97.30	0.00	97.30	0.00	23.85	25.60	24.15	23.70
100307	Contributia asiguratorie pentru munca	97.30	0.00	97.30	0.00	23.85	25.60	24.15	23.70
20	TITLUL II BUNURI SI SERVICII	3,104.63	135.00	3,239.63	0.00	981.42	671.12	1,136.13	450.96
2001	Bunuri si servicii	1,323.20	0.00	1,323.20	0.00	269.50	429.20	289.50	335.00
200101	Furnituri de birou	51.50	0.00	51.50	0.00	20.00	10.50	10.50	10.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.70	0.60	0.60	0.60
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	35.00	20.00	5.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200105	Carburanti si lubrifianti	45.50	0.00	45.50	0.00	11.50	11.50	11.50	11.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	118.70	0.00	118.70	0.00	54.30	20.60	21.60	22.20
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	125.00	0.00	30.00	28.00	37.30	29.70
200130	Alte bunuri si servicii pentru intretinere si functionare	840.00	0.00	840.00	0.00	103.00	323.00	188.00	226.00
2002	Reparatii curente	130.00	135.00	265.00	0.00	10.00	10.00	190.00	55.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	15.00	5.00	15.00	5.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	15.00	5.00	15.00	5.00
2006	Diplasari, detasari, transferari	28.40	0.00	28.40	0.00	2.50	20.90	2.50	2.50
200601	Deplasari interne, detasari, transferari	28.40	0.00	28.40	0.00	2.50	20.90	2.50	2.50
2011	Carti, publicatii si materiale documentare	66.30	0.00	66.30	0.00	14.00	20.80	15.50	16.00
2012	Consultanta si expertiza	150.00	0.00	150.00	0.00	95.00	0.00	35.00	20.00
2013	Pregatire profesionala	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
2030	Alte cheltuieli	1,332.03	0.00	1,332.03	0.00	573.62	155.92	586.83	15.66
203030	Alte cheltuieli cu bunuri si servicii	1,332.03	0.00	1,332.03	0.00	573.62	155.92	586.83	15.66
59	TITLUL XI ALTE CHELTUIELI	51.60	0.00	51.60	0.00	15.60	13.00	13.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	51.60	0.00	51.60	0.00	15.60	13.00	13.00	10.00
70	CHELTUIELI DE CAPITAL	441.00	0.00	441.00	0.00	447.00	0.00	-6.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	441.00	0.00	441.00	0.00	447.00	0.00	-6.00	0.00
7101	Active fixe	441.00	0.00	441.00	0.00	447.00	0.00	-6.00	0.00
710101	Constructii	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	26.00	0.00	26.00	0.00	32.00	0.00	-6.00	0.00
510201	Autoritati executive si legislative	8,091.88	135.00	8,226.88	0.00	2,527.12	1,859.37	2,272.03	1,568.36
51020103	Autoritati executive	8,091.88	135.00	8,226.88	0.00	2,527.12	1,859.37	2,272.03	1,568.36
5402	Alte servicii publice generale	1,769.50	0.00	1,769.50	0.00	1,288.10	170.00	182.30	129.10
01	CHELTUIELI CURENTE	727.50	0.00	727.50	0.00	246.10	170.00	182.30	129.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	464.28	0.00	464.28	0.00	116.13	125.79	115.84	106.52
1001	Cheltuieli salariale in bani	443.80	0.00	443.80	0.00	113.35	112.85	113.25	104.35
100101	Salarii de baza	378.30	0.00	378.30	0.00	97.10	95.90	96.30	89.00
100105	Sporuri pentru conditii de munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100112	Indemnizatii platite unor persoane din afara unitatii	25.00	0.00	25.00	0.00	6.25	6.25	6.25	6.25
100117	Indemnizatii de hrana	28.50	0.00	28.50	0.00	7.00	7.70	7.70	6.10
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
1003	Contributii	10.33	0.00	10.33	0.00	2.78	2.79	2.59	2.17
100307	Contributia asiguratorie pentru munca	10.33	0.00	10.33	0.00	2.78	2.79	2.59	2.17
20	TITLUL II BUNURI SI SERVICII	156.37	0.00	156.37	0.00	28.37	42.46	64.71	20.83
2001	Bunuri si servicii	76.67	0.00	76.67	0.00	25.42	18.01	15.26	17.98
200101	Furnituri de birou	16.82	0.00	16.82	0.00	4.22	4.21	4.16	4.23
200103	Încalzit, iluminat si forta motrica	24.00	0.00	24.00	0.00	12.00	4.00	3.00	5.00
200105	Carburanti si lubrifianti	8.75	0.00	8.75	0.00	2.00	2.50	2.30	1.95
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	14.20	0.00	14.20	0.00	3.55	3.55	3.55	3.55
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	9.40	0.00	9.40	0.00	2.65	2.25	2.25	2.25
2002	Reparatii curente	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	55.40	0.00	55.40	0.00	1.00	5.80	48.60	0.00
200530	Alte obiecte de inventar	55.40	0.00	55.40	0.00	1.00	5.80	48.60	0.00
2006	Diplasari, detasari, transferari	2.90	0.00	2.90	0.00	0.35	1.95	0.35	0.25
200601	Deplasari interne, detasari, transferari	2.90	0.00	2.90	0.00	0.35	1.95	0.35	0.25
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	0.00	2.20	0.00	0.00
2030	Alte cheltuieli	13.20	0.00	13.20	0.00	1.60	8.50	0.50	2.60
203030	Alte cheltuieli cu bunuri si servicii	13.20	0.00	13.20	0.00	1.60	8.50	0.50	2.60
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	6.85	0.00	6.85	0.00	1.60	1.75	1.75	1.75
5940	Sume aferente persoanelor cu handicap neincadrate	6.85	0.00	6.85	0.00	1.60	1.75	1.75	1.75
70	CHELTUIELI DE CAPITAL	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
7101	Active fixe	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
710101	Constructii	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	298.60	0.00	298.60	0.00	76.00	86.00	74.40	62.20
540250	Alte servicii publice generale	1,370.90	0.00	1,370.90	0.00	1,112.10	84.00	107.90	66.90
5502	Tranzactii privind datoria publica si imprumuturi	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
30	TITLUL III DOBANZI	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
3002	Dobanzi aferente datoriei publice externe	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
6102	Ordine publica si siguranta nationala	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
01	CHELTUIELI CURENTE	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
10	TITLUL I CHELTUIELI DE PERSONAL	753.85	0.00	753.85	0.00	190.00	198.25	184.80	180.80
1001	Cheltuieli salariale in bani	617.00	0.00	617.00	0.00	159.00	154.00	154.00	150.00
100101	Salarii de baza	617.00	0.00	617.00	0.00	159.00	154.00	154.00	150.00
1002	Cheltuieli salariale in natura	120.25	0.00	120.25	0.00	26.80	39.85	26.80	26.80
100202	Norme de hrana	107.20	0.00	107.20	0.00	26.80	26.80	26.80	26.80
100206	Vouchere de vacanta	13.05	0.00	13.05	0.00	0.00	13.05	0.00	0.00
1003	Contributii	16.60	0.00	16.60	0.00	4.20	4.40	4.00	4.00
100307	Contributia asiguratorie pentru munca	16.60	0.00	16.60	0.00	4.20	4.40	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	116.45	0.00	116.45	0.00	25.45	39.60	43.95	7.45
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	7.25	7.10	7.70	6.95
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.05	1.95	2.00	2.00
200102	Materiale pentru curatenie	0.40	0.00	0.40	0.00	0.20	0.00	0.20	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	8.75	0.00	8.75	0.00	2.00	2.25	2.50	2.00
200108	Posta, telecomunicatii, radio, tv, internet	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.10	0.10	0.20	0.10
200130	Alte bunuri si servicii pentru intretinere si functionare	4.15	0.00	4.15	0.00	1.10	1.00	1.00	1.05
2002	Reparatii curente	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00
2005	Bunuri de natura obiectelor de inventar	49.95	0.00	49.95	0.00	0.00	20.20	29.75	0.00
200501	Uniforme si echipament	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00
200530	Alte obiecte de inventar	20.20	0.00	20.20	0.00	0.00	20.20	0.00	0.00
2006	Daplasari, detasari, transferari	6.30	0.00	6.30	0.00	3.20	2.10	0.50	0.50
200601	Deplasari interne, detasari, transferari	6.30	0.00	6.30	0.00	3.20	2.10	0.50	0.50
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	0.00	2.20	0.00	0.00
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	9.00	8.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	9.00	8.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
5940	Sume aferente persoanelor cu handicap neincadrate	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
610203	Ordine publica	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
61020304	Politie locala	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
6302	Partea a III-a Cheltuieli Social - Culturale	12,447.47	0.00	12,447.47	0.00	7,190.11	2,270.43	1,523.44	1,463.49
6502	Invatamant	2,582.85	0.00	2,582.85	0.00	1,376.63	696.42	220.95	288.85
01	CHELTUIELI CURENTE	1,886.35	0.00	1,886.35	0.00	680.13	696.42	220.95	288.85
20	TITLUL II BUNURI SI SERVICII	1,624.05	0.00	1,624.05	0.00	528.90	624.25	219.95	250.95
2001	Bunuri si servicii	1,125.65	0.00	1,125.65	0.00	384.35	309.75	188.20	243.35
200101	Furnituri de birou	26.40	0.00	26.40	0.00	7.60	9.80	5.30	3.70
200102	Materiale pentru curatenie	16.50	0.00	16.50	0.00	4.90	3.60	4.70	3.30
200103	Încalzit, iluminat si forta motrica	286.00	0.00	286.00	0.00	130.20	75.10	18.10	62.60
200104	Apa, canal si salubritate	94.00	0.00	94.00	0.00	31.45	28.30	16.20	18.05
200107	Transport	79.10	0.00	79.10	0.00	25.00	21.90	9.50	22.70
200108	Posta, telecomunicatii, radio, tv, internet	18.60	0.00	18.60	0.00	6.00	5.40	4.20	3.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.80	5.80	2.80	4.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	585.05	0.00	585.05	0.00	172.40	159.85	127.40	125.40
2002	Reparatii curente	316.20	0.00	316.20	0.00	67.00	229.20	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	85.80	0.00	85.80	0.00	45.80	40.00	0.00	0.00
200530	Alte obiecte de inventar	85.80	0.00	85.80	0.00	45.80	40.00	0.00	0.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	5.20	5.20	2.30	2.30
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	5.20	5.20	2.30	2.30
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2013	Pregatire profesionala	33.50	0.00	33.50	0.00	11.70	17.30	4.50	0.00
2030	Alte cheltuieli	44.90	0.00	44.90	0.00	14.85	19.80	4.95	5.30
203030	Alte cheltuieli cu bunuri si servicii	44.90	0.00	44.90	0.00	14.85	19.80	4.95	5.30
57	TITLUL IX ASISTENTA SOCIALA	171.00	0.00	171.00	0.00	120.43	39.17	1.00	10.40
5702	Ajutoare sociale	171.00	0.00	171.00	0.00	120.43	39.17	1.00	10.40
570201	Ajutoare sociale in numerar	166.00	0.00	166.00	0.00	118.43	38.17	0.00	9.40
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	91.30	0.00	91.30	0.00	30.80	33.00	0.00	27.50
5901	Burse	91.30	0.00	91.30	0.00	30.80	33.00	0.00	27.50
70	CHELTUIELI DE CAPITAL	696.50	0.00	696.50	0.00	696.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	696.50	0.00	696.50	0.00	696.50	0.00	0.00	0.00
7101	Active fixe	696.50	0.00	696.50	0.00	696.50	0.00	0.00	0.00
710101	Constructii	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	30.50	0.00	30.50	0.00	30.50	0.00	0.00	0.00
650203	Invatamant prescolar si primar	1,160.50	0.00	1,160.50	0.00	417.30	438.80	136.50	167.90
65020301	Invatamant prescolar	739.70	0.00	739.70	0.00	207.70	343.40	89.00	99.60
65020302	Invatamant primar	420.80	0.00	420.80	0.00	209.60	95.40	47.50	68.30
650204	Invatamant secundar	1,417.35	0.00	1,417.35	0.00	957.33	256.62	83.45	119.95
65020401	Invatamant secundar inferior	487.20	0.00	487.20	0.00	225.83	146.97	44.10	70.30
65020402	Invatamant secundar superior	930.15	0.00	930.15	0.00	731.50	109.65	39.35	49.65
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6602	Sanatate	468.60	0.00	468.60	0.00	109.60	129.00	121.40	108.60
01	CHELTUIELI CURENTE	468.60	0.00	468.60	0.00	109.60	129.00	121.40	108.60
10	TITLUL I CHELTUIELI DE PERSONAL	425.05	0.00	425.05	0.00	104.15	111.90	104.50	104.50
1001	Cheltuieli salariale in bani	408.40	0.00	408.40	0.00	101.85	102.15	102.20	102.20
100101	Salarii de baza	387.50	0.00	387.50	0.00	96.55	96.95	97.00	97.00
100117	Indemnizatii de hrana	20.90	0.00	20.90	0.00	5.30	5.20	5.20	5.20
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	9.40	0.00	9.40	0.00	2.30	2.50	2.30	2.30
100307	Contributia asiguratorie pentru munca	9.40	0.00	9.40	0.00	2.30	2.50	2.30	2.30
20	TITLUL II BUNURI SI SERVICII	38.55	0.00	38.55	0.00	4.20	15.85	15.65	2.85
2001	Bunuri si servicii	8.50	0.00	8.50	0.00	2.00	2.40	2.20	1.90
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.00	0.20	0.20	0.20
200130	Alte bunuri si servicii pentru intretinere si functionare	7.90	0.00	7.90	0.00	2.00	2.20	2.00	1.70
2004	Medicamente si materiale sanitare	4.30	0.00	4.30	0.00	1.45	0.95	0.95	0.95
200401	Medicamente	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200402	Materiale sanitare	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200404	Dezinfectanti	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	12.50	12.50	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	12.50	12.50	0.00
2030	Alte cheltuieli	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
5940	Sume aferente persoanelor cu handicap neincadrate	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
660208	Servicii de sanatate publica	468.60	0.00	468.60	0.00	109.60	129.00	121.40	108.60
6702	Cultura, recreere si religie	7.312.17	0.00	7.312.17	0.00	5,162.03	930.96	661.44	557.74
01	CHELTUIELI CURENTE	2,623.17	0.00	2,623.17	0.00	461.03	930.96	673.44	557.74
10	TITLUL I CHELTUIELI DE PERSONAL	176.25	0.00	176.25	0.00	44.75	47.85	43.15	40.50
1001	Cheltuieli salariale in bani	167.90	0.00	167.90	0.00	43.65	42.35	42.15	39.75

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	156.00	0.00	156.00	0.00	40.20	39.20	39.00	37.60
100117	Indemnizatii de hrana	11.90	0.00	11.90	0.00	3.45	3.15	3.15	2.15
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.10	1.15	1.00	0.75
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.10	1.15	1.00	0.75
20	TITLUL II BUNURI SI SERVICII	1,553.90	0.00	1,553.90	0.00	274.70	552.90	372.70	353.60
2001	Bunuri si servicii	1,149.90	0.00	1,149.90	0.00	253.30	358.90	247.60	290.10
200101	Furnituri de birou	2.70	0.00	2.70	0.00	0.70	0.70	0.60	0.70
200103	Incalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	55.00	25.50	9.50	40.00
200104	Apa, canal si salubritate	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50
200107	Transport	23.80	0.00	23.80	0.00	1.50	19.30	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	3.70	0.00	3.70	0.00	1.00	0.90	0.90	0.90
200109	Materiale si prestari de servicii cu caracter functional	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	935.10	0.00	935.10	0.00	181.30	299.00	221.30	233.50
2002	Reparatii curente	130.30	0.00	130.30	0.00	10.00	120.30	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	17.40	0.00	17.40	0.00	1.40	10.50	5.50	0.00
200530	Alte obiecte de inventar	17.40	0.00	17.40	0.00	1.40	10.50	5.50	0.00
2006	Depasari, detasari, transferari	2.70	0.00	2.70	0.00	0.20	2.40	0.10	0.00
200601	Deplasari interne, detasari, transferari	2.70	0.00	2.70	0.00	0.20	2.40	0.10	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2013	Pregatire profesionala	3.30	0.00	3.30	0.00	0.00	3.30	0.00	0.00
2030	Alte cheltuieli	248.30	0.00	248.30	0.00	9.30	57.00	119.00	63.00
203030	Alte cheltuieli cu bunuri si servicii	248.30	0.00	248.30	0.00	9.30	57.00	119.00	63.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
5101	Transferuri curente	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
510101	Transferuri catre institutii publice	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	0.00	190.00	0.00	0.00	175.00	4.00	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5801	Programe din Fondul European de Dezvoltare (FEDR)	190.00	0.00	190.00	0.00	0.00	175.00	4.00	11.00
580101	Finantare nationala	32.75	0.00	32.75	0.00	0.00	30.50	0.60	1.65
580102	Finantare externa nerambursabila	157.25	0.00	157.25	0.00	0.00	144.50	3.40	9.35
59	TITLUL XI ALTE CHELTUIELI	203.02	0.00	203.02	0.00	0.76	20.75	180.76	0.75
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	20.00	180.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.02	0.00	3.02	0.00	0.76	0.75	0.76	0.75
70	CHELTUIELI DE CAPITAL	4,689.00	0.00	4,689.00	0.00	4,701.00	0.00	-12.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,689.00	0.00	4,689.00	0.00	4,701.00	0.00	-12.00	0.00
7101	Active fixe	4,689.00	0.00	4,689.00	0.00	4,701.00	0.00	-12.00	0.00
710101	Constructii	4,150.00	0.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	68.00	0.00	68.00	0.00	80.00	0.00	-12.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00
670203	Servicii culturale	4,067.17	0.00	4,067.17	0.00	3,239.21	381.50	220.61	225.85
67020302	Biblioteci publice comunale, orasenesti, municipale	90.20	0.00	90.20	0.00	21.20	26.70	23.30	19.00
67020306	Case de cultura	3,976.97	0.00	3,976.97	0.00	3,218.01	354.80	197.31	206.85
670205	Servicii recreative si sportive	3,045.00	0.00	3,045.00	0.00	1,922.82	529.46	260.83	331.89
67020501	Sport	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,545.00	0.00	2,545.00	0.00	1,782.00	395.00	188.00	180.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	200.00	0.00	200.00	0.00	0.00	20.00	180.00	0.00
6802	Asigurari si asistenta sociala	2,083.85	0.00	2,083.85	0.00	541.85	514.05	519.65	508.30
01	CHELTUIELI CURENTE	1,981.85	0.00	1,981.85	0.00	439.85	514.05	519.65	508.30
10	TITLUL I CHELTUIELI DE PERSONAL	888.75	0.00	888.75	0.00	198.80	238.55	223.20	228.20
1001	Cheltuieli salariale in bani	838.00	0.00	838.00	0.00	194.50	201.40	218.50	223.60
100101	Salarii de baza	752.90	0.00	752.90	0.00	176.00	180.60	195.60	200.70
100117	Indemnizatii de hrana	85.10	0.00	85.10	0.00	18.50	20.80	22.90	22.90
1002	Cheltuieli salariale in natura	31.95	0.00	31.95	0.00	0.00	31.95	0.00	0.00
100206	Vouchere de vacanta	31.95	0.00	31.95	0.00	0.00	31.95	0.00	0.00
1003	Contributii	18.80	0.00	18.80	0.00	4.30	5.20	4.70	4.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	18.80	0.00	18.80	0.00	4.30	5.20	4.70	4.60
20	TITLUL II BUNURI SI SERVICII	219.70	0.00	219.70	0.00	51.50	61.00	62.90	44.30
2001	Bunuri si servicii	57.70	0.00	57.70	0.00	21.90	13.00	9.40	13.40
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	12.00	5.00	2.00	6.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	5.40	0.00	5.40	0.00	1.40	1.40	1.30	1.30
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.70	0.60	0.60	0.60
200130	Alte bunuri si servicii pentru intretinere si functionare	5.80	0.00	5.80	0.00	2.80	1.00	0.50	1.50
2002	Reparatii curente	30.00	0.00	30.00	0.00	5.00	0.00	25.00	0.00
2003	Hrana	60.80	0.00	60.80	0.00	16.60	16.60	11.10	16.50
200301	Hrana pentru oameni	60.80	0.00	60.80	0.00	16.60	16.60	11.10	16.50
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.80	0.00	1.80	0.00	0.20	1.60	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.20	1.60	0.00	0.00
2013	Pregatire profesionala	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
2030	Alte cheltuieli	62.00	0.00	62.00	0.00	7.80	22.40	17.40	14.40
203030	Alte cheltuieli cu bunuri si servicii	62.00	0.00	62.00	0.00	7.80	22.40	17.40	14.40
57	TITLUL IX ASISTENTA SOCIALA	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
5702	Ajutoare sociale	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
570201	Ajutoare sociale in numerar	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	4.50	5.00	5.50	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	21.00	0.00	21.00	0.00	4.50	5.00	5.50	6.00
70	CHELTUIELI DE CAPITAL	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
7101	Active fixe	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680204	Asistenta acordata persoanelor in varsta	48.00	0.00	48.00	0.00	4.80	14.40	14.40	14.40
680205	Asistenta sociala in caz de boli si invaliditati	1,345.85	0.00	1,345.85	0.00	283.40	348.80	359.00	354.65
68020502	Asistenta sociala in caz de invaliditate	1,345.85	0.00	1,345.85	0.00	283.40	348.80	359.00	354.65
680206	Asistenta sociala pentru familie si copii	563.20	0.00	563.20	0.00	148.65	149.85	145.25	119.45
680211	Crese	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	24.80	0.00	24.80	0.00	3.00	1.00	1.00	19.80
68021501	Ajutor social	24.80	0.00	24.80	0.00	3.00	1.00	1.00	19.80
7002	Locuinte, servicii si dezvoltare publica	1,813.00	60.00	1,873.00	0.00	1,510.00	46.00	176.00	141.00
01	CHELTUIELI CURENTE	302.00	60.00	362.00	0.00	69.00	46.00	106.00	141.00
20	TITLUL II BUNURI SI SERVICII	302.00	60.00	362.00	0.00	69.00	46.00	106.00	141.00
2001	Bunuri si servicii	257.00	60.00	317.00	0.00	62.00	30.00	95.00	130.00
200103	Încalzit, iluminat si forta motrica	200.00	60.00	260.00	0.00	60.00	30.00	90.00	80.00
200130	Alte bunuri si servicii pentru întretinere si functionare	57.00	0.00	57.00	0.00	2.00	0.00	5.00	50.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	7.00	11.00	11.00	11.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,371.00	0.00	1,371.00	0.00	1,371.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,371.00	0.00	1,371.00	0.00	1,371.00	0.00	0.00	0.00
7101	Active fixe	1,371.00	0.00	1,371.00	0.00	1,371.00	0.00	0.00	0.00
710101	Constructii	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
8101	Rambursari de credite externe	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	647.00	0.00	647.00	0.00	572.00	5.00	70.00	0.00
70020501	Alimentare cu apa	647.00	0.00	647.00	0.00	572.00	5.00	70.00	0.00
700206	Iluminat public si electrificari rurale	1,166.00	60.00	1,226.00	0.00	938.00	41.00	106.00	141.00
7402	Protectia mediului	881.00	0.00	881.00	0.00	781.00	55.00	20.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
20	TITLUL II BUNURI SI SERVICII	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
2001	Bunuri si servicii	125.00	0.00	125.00	0.00	25.00	55.00	20.00	25.00
200104	Apa, canal si salubritate	50.00	0.00	50.00	0.00	10.00	15.00	10.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	15.00	40.00	10.00	10.00
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
7101	Active fixe	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
710101	Constructii	693.00	0.00	693.00	0.00	693.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
74020502	Colectarea, tratarea si distrugerea deseurilor	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
740206	Canalizarea si tratarea apelor reziduale	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	14,640.16	0.00	14,640.16	0.00	12,775.47	715.10	244.04	905.55
8402	Transporturi	14,256.36	0.00	14,256.36	0.00	12,543.47	664.60	188.04	860.25
01	CHELTUIELI CURENTE	5,088.36	0.00	5,088.36	0.00	405.47	164.60	3,658.04	860.25
20	TITLUL II BUNURI SI SERVICII	1,567.55	0.00	1,567.55	0.00	405.47	164.60	137.23	860.25
2001	Bunuri si servicii	296.40	0.00	296.40	0.00	62.10	90.10	65.10	79.10
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
200105	Carburanti si lubrifianti	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
200130	Alte bunuri si servicii pentru intretinere si functionare	278.00	0.00	278.00	0.00	58.00	85.00	60.00	75.00
2002	Reparatii curente	1,271.15	0.00	1,271.15	0.00	343.37	74.50	72.13	781.15
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,520.81	0.00	3,520.81	0.00	0.00	0.00	3,520.81	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,520.81	0.00	3,520.81	0.00	0.00	0.00	3,520.81	0.00
580101	Finantare nationala	414.05	0.00	414.05	0.00	0.00	0.00	414.05	0.00
580102	Finantare externa nerambursabila	28.45	0.00	28.45	0.00	0.00	0.00	28.45	0.00
580103	Cheltuieli neeligibile	3,078.31	0.00	3,078.31	0.00	0.00	0.00	3,078.31	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	9,168.00	0.00	9,168.00	0.00	12,138.00	500.00	-3,470.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,168.00	0.00	9,168.00	0.00	12,138.00	500.00	-3,470.00	0.00
7101	Active fixe	9,168.00	0.00	9,168.00	0.00	12,138.00	500.00	-3,470.00	0.00
710101	Constructii	5,532.00	0.00	5,532.00	0.00	8,770.00	250.00	-3,488.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	3,636.00	0.00	3,636.00	0.00	3,368.00	250.00	18.00	0.00
840203	Transport rutier	14,256.36	0.00	14,256.36	0.00	12,543.47	664.60	188.04	860.25
84020301	Drumuri si poduri	4,341.96	0.00	4,341.96	0.00	3,488.00	30.00	42.81	781.15
84020303	Strazi	9,914.40	0.00	9,914.40	0.00	9,055.47	634.60	145.23	79.10
8702	Alte actiuni economice	383.80	0.00	383.80	0.00	232.00	50.50	56.00	45.30
01	CHELTUIELI CURENTE	213.80	0.00	213.80	0.00	62.00	50.50	56.00	45.30
20	TITLUL II BUNURI SI SERVICII	213.80	0.00	213.80	0.00	62.00	50.50	56.00	45.30
2001	Bunuri si servicii	189.30	0.00	189.30	0.00	61.00	42.00	41.00	45.30
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	0.80	0.00	0.80	0.00	0.40	0.00	0.40	0.00
200103	Încalzit, iluminat si forta motrica	71.00	0.00	71.00	0.00	30.00	13.00	10.00	18.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.00	3.00	6.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	96.50	0.00	96.50	0.00	25.10	25.50	23.10	22.80
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	10.50	0.00	0.00	2.50	8.00	0.00
200530	Alte obiecte de inventar	10.50	0.00	10.50	0.00	0.00	2.50	8.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
870250	Alte actiuni economice	383.80	0.00	383.80	0.00	232.00	50.50	56.00	45.30
9602	Rezerve, Excedent/Deficit	-19,593.20	0.00	-19,593.20	0.00	-19,594.60	-8.60	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	19,593.20	0.00	19,593.20	0.00	19,584.60	8.60	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,593.20	0.00	19,593.20	0.00	19,584.60	8.60	0.00	0.00

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Cucu Ana

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	695.00	0.00	695.00		187.82	187.96	119.83	199.39
000210	I. VENITURI CURENTE	195.00	0.00	195.00		47.00	53.50	47.00	47.50
001210	C. VENITURI NEFISCALE	195.00	0.00	195.00		47.00	53.50	47.00	47.50
001410	C2. VANZARI DE BUNURI SI SERVICII	195.00	0.00	195.00		47.00	53.50	47.00	47.50
3310	Venituri din prestari de servicii si alte activitati	195.00	0.00	195.00		47.00	53.50	47.00	47.50
331005	Taxe si alte venituri in invatamant	6.00	0.00	6.00		0.00	6.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	184.00	0.00	184.00		46.00	46.00	46.00	46.00
331050	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50
001710	IV. SUBVENTII	500.00	0.00	500.00		140.82	134.46	72.83	151.89
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00		140.82	134.46	72.83	151.89
4310	Subventii de la alte administratii	500.00	0.00	500.00		140.82	134.46	72.83	151.89
431009	Subventii pentru institutii publice	500.00	0.00	500.00		140.82	134.46	72.83	151.89
4910	TOTAL CHELTUIELI	695.00	0.00	695.00		187.82	187.96	119.83	199.39
01	CHELTUIELI CURENTE	695.00	0.00	695.00		187.82	187.96	119.83	199.39
10	TITLUL I CHELTUIELI DE PERSONAL	55.35	0.00	55.35		12.75	12.90	12.72	16.98
1001	Cheltuieli salariale in bani	54.22	0.00	54.22		12.40	12.60	12.35	16.87
100101	Salarii de baza	50.05	0.00	50.05		11.70	11.50	11.00	15.85
100117	Indemnizatii de hrana	4.17	0.00	4.17		0.70	1.10	1.35	1.02
1003	Contributii	1.13	0.00	1.13		0.35	0.30	0.37	0.11
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13		0.35	0.30	0.37	0.11

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	639.65	0.00	639.65	0.00	175.07	175.06	107.11	182.41
2001	Bunuri si servicii	192.00	0.00	192.00	0.00	59.51	63.70	5.04	63.75
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35
200107	Transport	8.89	-4.43	4.46	0.00	2.23	2.23	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	167.31	4.43	171.74	0.00	54.83	53.02	2.59	61.30
2003	Hrana	212.00	0.00	212.00	0.00	48.75	48.75	48.75	65.75
200301	Hrana pentru oameni	212.00	0.00	212.00	0.00	48.75	48.75	48.75	65.75
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
2014	Protectia muncii	2.35	0.00	2.35	0.00	1.31	0.18	0.18	0.68
2030	Alte cheltuieli	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
203030	Alte cheltuieli cu bunuri si servicii	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
6310	Partea a III-a Cheltuieli Social - Culturale	695.00	0.00	695.00	0.00	187.82	187.96	119.83	199.39
6510	Invatamant	190.00	0.00	190.00	0.00	46.00	52.00	46.00	46.00
01	CHELTUIELI CURENTE	190.00	0.00	190.00	0.00	46.00	52.00	46.00	46.00
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	46.00	52.00	46.00	46.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	1.00	7.00	1.00	1.00
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2003	Hrana	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
200301	Hrana pentru oameni	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
651004	Invatamant secundar	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
65100402	Invatamant secundar superior	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
651011	Servicii auxiliare pentru educatie	184.00	0.00	184.00	0.00	46.00	46.00	46.00	46.00
65101103	Internate si cantine pentru elevi	184.00	0.00	184.00	0.00	46.00	46.00	46.00	46.00
6710	Cultura, recreere si religie	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
01	CHELTUIELI CURENTE	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
10	TITLUL I CHELTUIELI DE PERSONAL	55.35	0.00	55.35	0.00	12.75	12.90	12.72	16.98
1001	Cheltuieli salariale in bani	54.22	0.00	54.22	0.00	12.40	12.60	12.35	16.87
100101	Salarii de baza	50.05	0.00	50.05	0.00	11.70	11.50	11.00	15.85
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	0.70	1.10	1.35	1.02
1003	Contributii	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
20	TITLUL II BUNURI SI SERVICII	449.65	0.00	449.65	0.00	129.07	123.06	61.11	136.41
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	4.04	62.75
200103	Incalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35
200107	Transport	8.89	-4.43	4.46	0.00	2.23	2.23	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	165.31	4.43	169.74	0.00	54.33	52.52	2.09	60.80
2003	Hrana	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
200301	Hrana pentru oameni	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
2014	Protectia muncii	2.35	0.00	2.35	0.00	1.31	0.18	0.18	0.68
2030	Alte cheltuieli	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
203030	Alte cheltuieli cu bunuri si servicii	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
671005	Servicii recreative si sportive	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
67100501	Sport	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Cucu Ana

Bugetul local centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
499002	TOTAL VENITURI	20,804.90	195.00	20,999.90		6,749.90	5,181.00	4,657.00	4,412.00
000202	VENITURI PROPRII	19,138.90	0.00	19,138.90		5,790.38	4,873.33	4,322.19	4,153.00
000302	1. VENITURI CURENTE	19,719.40	195.00	19,914.40		6,287.40	4,920.00	4,535.60	4,171.40
000402	A. VENITURI FISCALE	19,113.30	195.00	19,308.30		6,197.20	4,706.00	4,426.40	3,978.70
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	14,062.79	0.00	14,062.79		3,791.68	3,755.83	3,263.49	3,251.79
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	14,062.79	0.00	14,062.79		3,791.68	3,755.83	3,263.49	3,251.79
030218	Impozit pe venit	71.79	0.00	71.79		41.68	5.83	13.49	10.79
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	71.79	0.00	71.79		41.68	5.83	13.49	10.79
040201	Cote si sume defalcate din impozitul pe venit	13,991.00	0.00	13,991.00		3,750.00	3,750.00	3,250.00	3,241.00
040205	Cote defalcate din impozitul pe venit	12,991.00	0.00	12,991.00		3,250.00	3,250.00	3,250.00	3,241.00
000902	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		500.00	500.00	0.00	0.00
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,525.01	0.00	3,525.01		1,564.50	712.50	781.50	466.51
070201	Impozite si taxe pe proprietate	3,525.01	0.00	3,525.01		1,564.50	712.50	781.50	466.51
07020101	Impozit si taxa pe cladiri	1,877.00	0.00	1,877.00		806.00	397.00	489.00	185.00
07020102	Impozit pe cladiri de la persoane fizice	364.00	0.00	364.00		170.00	30.00	98.00	66.00
070202	Impozit si taxa pe cladiri de la persoane juridice	1,513.00	0.00	1,513.00		636.00	367.00	391.00	119.00
07020201	Impozit si taxa pe teren	1,594.00	0.00	1,594.00		745.00	302.00	279.00	268.00
07020202	Impozit pe terenuri de la persoane fizice	424.00	0.00	424.00		200.00	85.00	65.00	74.00
07020203	Impozit si taxa pe teren de la persoane juridice	573.00	0.00	573.00		195.00	150.00	114.00	114.00
070203	Impozitul pe terenul din extravilan	597.00	0.00	597.00		350.00	67.00	100.00	80.00
	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		12.50	12.50	12.50	12.50

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070250	Alte impozite si taxe pe proprietate	4.01	0.00	4.01		1.00	1.00	1.00	1.01	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,219.50	195.00	1,414.50		789.02	137.67	315.41	172.40	
1102	Sume defalcate din TVA	580.50	195.00	775.50		497.02	46.67	213.41	18.40	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	580.50	0.00	580.50		497.02	46.67	18.41	18.40	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	195.00	195.00		0.00	0.00	195.00	0.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	639.00	0.00	639.00		292.00	91.00	102.00	154.00	
160202	Impozit pe mijloacele de transport	639.00	0.00	639.00		292.00	91.00	102.00	154.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	369.00	0.00	369.00		165.00	51.00	55.00	98.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	270.00	0.00	270.00		127.00	40.00	47.00	56.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	306.00	0.00	306.00		52.00	100.00	66.00	88.00	
1802	Alte impozite si taxe fiscale	306.00	0.00	306.00		52.00	100.00	66.00	88.00	
180250	Alte impozite si taxe	306.00	0.00	306.00		52.00	100.00	66.00	88.00	
001202	C. VENITURI NEFISCALE	606.10	0.00	606.10		90.20	214.00	109.20	192.70	
001302	C1. VENITURI DIN PROPRIETATE	273.80	0.00	273.80		20.00	116.80	20.00	117.00	
3002	Venituri din proprietate	273.80	0.00	273.80		20.00	116.80	20.00	117.00	
300205	Venituri din concesiuni si inchirieri	272.00	0.00	272.00		20.00	115.00	20.00	117.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	272.00	0.00	272.00		20.00	115.00	20.00	117.00	
300208	Venituri din dividende	1.80	0.00	1.80		0.00	1.80	0.00	0.00	
30020802	Venituri din dividende de la alti platitori	1.80	0.00	1.80		0.00	1.80	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	332.30	0.00	332.30		70.20	97.20	89.20	75.70	
3302	Venituri din prestari de servicii si alte activitati	14.00	0.00	14.00		3.50	3.50	3.50	3.50	
330208	Venituri din prestari de servicii	14.00	0.00	14.00		3.50	3.50	3.50	3.50	
3502	Amenzi, penalitati si confiscari	267.80	0.00	267.80		60.70	70.70	70.70	65.70	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	265.00	0.00	265.00		60.00	70.00	70.00	65.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	265.00	0.00	265.00		60.00	70.00	70.00	65.00	
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		0.70	0.70	0.70	0.70	

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3602	Diverse venituri	50.50	0.00	50.50		6.00	23.00	15.00	6.50
360250	Alte venituri	50.50	0.00	50.50		6.00	23.00	15.00	6.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,943.00	0.00	-1,943.00		-1,443.00	-500.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,943.00	0.00	1,943.00		1,443.00	500.00	0.00	0.00
001702	IV. SUBVENTII	1,013.60	0.00	1,013.60		390.60	261.00	121.40	240.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,013.60	0.00	1,013.60		390.60	261.00	121.40	240.60
4202	Subventii de la bugetul de stat	749.60	0.00	749.60		390.60	129.00	121.40	108.60
002002	B. Curente	749.60	0.00	749.60		390.60	129.00	121.40	108.60
420241	Subventii din bugetul de stat pentru finantarea sanatatii	468.60	0.00	468.60		109.60	129.00	121.40	108.60
4302	Subventii de la alte administratii	264.00	0.00	264.00		0.00	132.00	0.00	132.00
420265	Finantarea Programului National de Dezvoltare Locala	281.00	0.00	281.00		281.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	264.00	0.00	264.00		0.00	132.00	0.00	132.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	71.90	0.00	71.90		71.90	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	71.90	0.00	71.90		71.90	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	71.90	0.00	71.90		71.90	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	34,949.65	195.00	35,144.65		25,585.87	4,485.58	949.05	4,124.15
01	CHELTUIELI CURENTE	16,487.65	195.00	16,682.65		4,205.87	3,985.58	4,367.05	4,124.15
10	TITLUL I CHELTUIELI DE PERSONAL	7,202.83	0.00	7,202.83		1,736.93	1,897.59	1,800.39	1,767.92
1001	Cheletuiei salariale in bani	6,798.50	0.00	6,798.50		1,671.60	1,688.45	1,734.85	1,703.60
100101	Salarii de baza	6,217.70	0.00	6,217.70		1,540.85	1,539.65	1,582.90	1,554.30
100105	Sporuri pentru conditii de munca	21.00	0.00	21.00		5.25	5.30	5.25	5.20
100112	Indemnizatii platite unor persoane din afara unitatii	219.00	0.00	219.00		56.25	54.25	54.25	54.25
100117	Indemnizatii de hrana	340.80	0.00	340.80		69.25	89.25	92.45	89.85
1002	Cheletuiei salariale in natura	247.90	0.00	247.90		26.80	167.50	26.80	26.80
100202	Norme de hrana	107.20	0.00	107.20		26.80	26.80	26.80	26.80
100206	Vouchere de vacanta	140.70	0.00	140.70		0.00	140.70	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	156.43	0.00	156.43	0.00	38.53	41.64	38.74	37.52
100307	Contributia asiguratorie pentru munca	156.43	0.00	156.43	0.00	38.53	41.64	38.74	37.52
20	TITLUL II BUNURI SI SERVICII	7,440.95	195.00	7,635.95	0.00	1,970.11	1,699.03	2,015.27	1,951.54
2001	Bunuri si servicii	3,512.67	60.00	3,572.67	0.00	789.47	1,045.71	792.76	944.73
200101	Furnituri de birou	86.62	0.00	86.62	0.00	28.47	19.06	19.96	19.13
200102	Materiale pentru curatenie	7.70	0.00	7.70	0.00	2.30	1.60	2.20	1.60
200103	Încalzit, iluminat si forta motrica	530.00	60.00	590.00	0.00	204.00	97.50	119.50	169.00
200104	Apa, canal si salubritate	181.00	0.00	181.00	0.00	42.50	47.50	44.50	46.50
200105	Carburanti si lubrifianti	71.40	0.00	71.40	0.00	17.60	18.35	18.40	17.05
200106	Piese de schimb	23.00	0.00	23.00	0.00	6.00	6.00	5.00	6.00
200107	Transport	23.80	0.00	23.80	0.00	1.50	19.30	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	149.20	0.00	149.20	0.00	62.05	28.25	29.15	29.75
200109	Materiale si prestari de servicii cu caracter functional	131.10	0.00	131.10	0.00	32.10	29.20	39.40	30.40
200130	Alte bunuri si servicii pentru intretinere si functionare	2,308.85	0.00	2,308.85	0.00	392.95	778.95	513.15	623.80
2002	Reparatii curente	1,631.45	135.00	1,766.45	0.00	381.37	227.80	310.13	847.15
2003	Hrana	60.80	0.00	60.80	0.00	16.60	16.60	11.10	16.50
200301	Hrana pentru oameni	60.80	0.00	60.80	0.00	16.60	16.60	11.10	16.50
2004	Medicamente si materiale sanitare	4.30	0.00	4.30	0.00	1.45	0.95	0.95	0.95
200401	Medicamente	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200402	Materiale sanitare	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200404	Dezinfectanti	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
2005	Bunuri de natura obiectelor de inventar	199.25	0.00	199.25	0.00	17.40	57.50	119.35	5.00
200501	Uniforme si echipament	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00
200530	Alte obiecte de inventar	169.50	0.00	169.50	0.00	17.40	57.50	89.60	5.00
2006	Deplasari, detasari, transferari	42.10	0.00	42.10	0.00	6.45	28.95	3.45	3.25
200601	Deplasari interne, detasari, transferari	42.10	0.00	42.10	0.00	6.45	28.95	3.45	3.25
2011	Carti, publicatii si materiale documentare	68.30	0.00	68.30	0.00	14.50	21.30	16.00	16.50
2012	Consultanta si expertiza	150.00	0.00	150.00	0.00	95.00	0.00	35.00	20.00
2013	Pregatire profesionala	41.60	0.00	41.60	0.00	0.00	41.60	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
2030	Alte cheltuieli	1,723.28	0.00	1,723.28	0.00	646.07	256.82	724.73	95.66
203030	Alte cheltuieli cu bunuri si servicii	1,723.28	0.00	1,723.28	0.00	646.07	256.82	724.73	95.66
30	TITLUL III DOBANZI	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
3002	Dobanzi aferente datoriei publice externe	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
300203	Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
5101	Transferuri curente	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
510101	Transferuri catre institutii publice	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
57	TITLUL IX ASISTENTA SOCIALA	857.40	0.00	857.40	0.00	187.05	210.50	229.05	230.80
5702	Ajutoare sociale	857.40	0.00	857.40	0.00	187.05	210.50	229.05	230.80
570201	Ajutoare sociale in numerar	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	296.47	0.00	296.47	0.00	25.96	44.00	204.51	22.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	20.00	180.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	96.47	0.00	96.47	0.00	25.96	24.00	24.51	22.00
70	CHELTUIELI DE CAPITAL	18,322.00	0.00	18,322.00	0.00	21,310.00	500.00	-3,488.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,322.00	0.00	18,322.00	0.00	21,310.00	500.00	-3,488.00	0.00
7101	Active fixe	18,322.00	0.00	18,322.00	0.00	21,310.00	500.00	-3,488.00	0.00
710101	Constructii	13,764.00	0.00	13,764.00	0.00	17,002.00	250.00	-3,488.00	0.00
710102	Masini, echipamente si mijloace de transport	93.00	0.00	93.00	0.00	105.00	0.00	-12.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	101.00	0.00	101.00	0.00	107.00	0.00	-6.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	4,364.00	0.00	4,364.00	0.00	4,096.00	250.00	18.00	0.00
79	OPERATIUNI FINANCIARE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
8101	Rambursari de credite externe	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
810105	Rambursari de credite aferente datoriei publice externe locale	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
5002	Partea I-a Servicii publice generale	9,951.38	135.00	10,086.38	0.00	3,860.22	2,029.37	2,499.33	1,697.46
5102	Autoritati publice si actiuni externe	8,091.88	135.00	8,226.88	0.00	2,527.12	1,859.37	2,272.03	1,568.36
01	CHELTUIELI CURENTE	7,650.88	135.00	7,785.88	0.00	2,080.12	1,859.37	2,278.03	1,568.36
10	TITLUL I CHELTUIELI DE PERSONAL	4,494.85	0.00	4,494.65	0.00	1,083.10	1,175.25	1,128.90	1,107.40
1001	Cheltuieli salariale in bani	4,323.40	0.00	4,323.40	0.00	1,059.25	1,075.70	1,104.75	1,083.70
100101	Salarii de baza	3,926.00	0.00	3,926.00	0.00	972.00	973.00	1,001.00	980.00
100105	Sporuri pentru conditii de munca	9.00	0.00	9.00	0.00	2.25	2.30	2.25	2.20
100112	Indemnizatii platite unor persoane din afara unitatii	194.00	0.00	194.00	0.00	50.00	48.00	48.00	48.00
100117	Indemnizatii de hrana	194.40	0.00	194.40	0.00	35.00	52.40	53.50	53.50
1002	Cheltuieli salariale in natura	73.95	0.00	73.95	0.00	0.00	73.95	0.00	0.00
100206	Vouchere de vacanta	73.95	0.00	73.95	0.00	0.00	73.95	0.00	0.00
1003	Contributii	97.30	0.00	97.30	0.00	23.85	25.60	24.15	23.70
100307	Contributia asiguratorie pentru munca	97.30	0.00	97.30	0.00	23.85	25.60	24.15	23.70
20	TITLUL II BUNURI SI SERVICII	3,104.63	135.00	3,239.63	0.00	981.42	671.12	1,136.13	450.96
2001	Bunuri si servicii	1,323.20	0.00	1,323.20	0.00	269.50	429.20	289.50	335.00
200101	Furnituri de birou	51.50	0.00	51.50	0.00	20.00	10.50	10.50	10.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.70	0.60	0.60	0.60
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	35.00	20.00	5.00	20.00
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200105	Carburanti si lubrifianti	45.50	0.00	45.50	0.00	11.50	11.50	11.50	11.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	118.70	0.00	118.70	0.00	54.30	20.60	21.60	22.20
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	125.00	0.00	30.00	28.00	37.30	29.70
200130	Alte bunuri si servicii pentru intretinere si functionare	840.00	0.00	840.00	0.00	103.00	323.00	188.00	226.00
2002	Reparatii curente	130.00	135.00	265.00	0.00	10.00	10.00	190.00	55.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	15.00	5.00	15.00	5.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	15.00	5.00	15.00	5.00
2006	Daplasari, detasari, transferari	28.40	0.00	28.40	0.00	2.50	20.90	2.50	2.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	28.40	0.00	28.40	0.00	2.50	20.90	2.50	2.50
2011	Carti, publicatii si materiale documentare	66.30	0.00	66.30	0.00	14.00	20.80	15.50	16.00
2012	Consultanta si expertiza	150.00	0.00	150.00	0.00	95.00	0.00	35.00	20.00
2013	Pregatire profesionala	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
2030	Alte cheltuieli	1,332.03	0.00	1,332.03	0.00	573.62	155.92	586.83	15.66
203030	Alte cheltuieli cu bunuri si servicii	1,332.03	0.00	1,332.03	0.00	573.62	155.92	586.83	15.66
59	TITLUL XI ALTE CHELTUIELI	51.60	0.00	51.60	0.00	15.60	13.00	13.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	51.60	0.00	51.60	0.00	15.60	13.00	13.00	10.00
70	CHELTUIELI DE CAPITAL	441.00	0.00	441.00	0.00	447.00	0.00	-6.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	441.00	0.00	441.00	0.00	447.00	0.00	-6.00	0.00
7101	Active fixe	441.00	0.00	441.00	0.00	447.00	0.00	-6.00	0.00
710101	Constructii	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	26.00	0.00	26.00	0.00	32.00	0.00	-6.00	0.00
510201	Autoritati executive si legislative	8,091.88	135.00	8,226.88	0.00	2,527.12	1,859.37	2,272.03	1,568.36
51020103	Autoritati executive	8,091.88	135.00	8,226.88	0.00	2,527.12	1,859.37	2,272.03	1,568.36
5402	Alte servicii publice generale	1,769.50	0.00	1,769.50	0.00	1,288.10	170.00	182.30	129.10
01	CHELTUIELI CURENTE	727.50	0.00	727.50	0.00	246.10	170.00	182.30	129.10
10	TITLUL I CHELTUIELI DE PERSONAL	464.28	0.00	464.28	0.00	116.13	125.79	115.84	106.52
1001	Cheltuieli salariale in bani	443.80	0.00	443.80	0.00	113.35	112.85	113.25	104.35
100101	Salarii de baza	378.30	0.00	378.30	0.00	97.10	95.90	96.30	89.00
100105	Sporuri pentru conditii de munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100112	Indemnizatii platite unor persoane din afara unitatii	25.00	0.00	25.00	0.00	6.25	6.25	6.25	6.25
100117	Indemnizatii de hrana	28.50	0.00	28.50	0.00	7.00	7.70	7.70	6.10
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
1003	Contributii	10.33	0.00	10.33	0.00	2.78	2.79	2.59	2.17
100307	Contributia asiguratorie pentru munca	10.33	0.00	10.33	0.00	2.78	2.79	2.59	2.17

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	156.37	0.00	156.37	0.00	28.37	42.46	64.71	20.83
2001	Bunuri si servicii	76.67	0.00	76.67	0.00	25.42	18.01	15.26	17.98
200101	Furnituri de birou	16.82	0.00	16.82	0.00	4.22	4.21	4.16	4.23
200103	Încalzit, Iluminat si forta motrica	24.00	0.00	24.00	0.00	12.00	4.00	3.00	5.00
200105	Carburanti si lubrifianti	8.75	0.00	8.75	0.00	2.00	2.50	2.30	1.95
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	14.20	0.00	14.20	0.00	3.55	3.55	3.55	3.55
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	9.40	0.00	9.40	0.00	2.65	2.25	2.25	2.25
2002	Reparatii curente	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	55.40	0.00	55.40	0.00	1.00	5.80	48.60	0.00
200530	Alte obiecte de inventar	55.40	0.00	55.40	0.00	1.00	5.80	48.60	0.00
2006	Daplasari, detasari, transferari	2.90	0.00	2.90	0.00	0.35	1.95	0.35	0.25
200601	Deplasari interne, detasari, transferari	2.90	0.00	2.90	0.00	0.35	1.95	0.35	0.25
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	0.00	2.20	0.00	0.00
2030	Alte cheltuieli	13.20	0.00	13.20	0.00	1.60	8.50	0.50	2.60
203030	Alte cheltuieli cu bunuri si servicii	13.20	0.00	13.20	0.00	1.60	8.50	0.50	2.60
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	6.85	0.00	6.85	0.00	1.60	1.75	1.75	1.75
5940	Sume aferente persoanelor cu handicap neincadrate	6.85	0.00	6.85	0.00	1.60	1.75	1.75	1.75
70	CHELTUIELI DE CAPITAL	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
7101	Active fixe	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
710101	Constructii	1,042.00	0.00	1,042.00	0.00	1,042.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	298.60	0.00	298.60	0.00	76.00	86.00	74.40	62.20
540250	Alte servicii publice generale	1,370.90	0.00	1,370.90	0.00	1,112.10	84.00	107.90	66.90
5502	Tranzactii privind datoria publica si imprumuturi	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
30	TITLUL III DOBANZI	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
3002	Dobanzi aferente datoriei publice externe	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	90.00	0.00	90.00	0.00	45.00	0.00	45.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
6102	Ordine publica si siguranta nationala	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
01	CHELTUIELI CURENTE	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
10	TITLUL I CHELTUIELI DE PERSONAL	753.85	0.00	753.85	0.00	190.00	198.25	184.80	180.80
1001	Cheltuieli salariale in bani	617.00	0.00	617.00	0.00	159.00	154.00	154.00	150.00
100101	Salarii de baza	617.00	0.00	617.00	0.00	159.00	154.00	154.00	150.00
1002	Cheltuieli salariale in natura	120.25	0.00	120.25	0.00	26.80	39.85	26.80	26.80
100202	Norme de hrana	107.20	0.00	107.20	0.00	26.80	26.80	26.80	26.80
100206	Vouchere de vacanta	13.05	0.00	13.05	0.00	0.00	13.05	0.00	0.00
1003	Contributii	16.60	0.00	16.60	0.00	4.20	4.40	4.00	4.00
100307	Contributia asiguratorie pentru munca	16.60	0.00	16.60	0.00	4.20	4.40	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	116.45	0.00	116.45	0.00	25.45	39.60	43.95	7.45
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	7.25	7.10	7.70	6.95
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.05	1.95	2.00	2.00
200102	Materiale pentru curatenie	0.40	0.00	0.40	0.00	0.20	0.00	0.20	0.00
200105	Carburanti si lubrifianti	8.75	0.00	8.75	0.00	2.00	2.25	2.50	2.00
200108	Posta, telecomunicatii, radio, tv, internet	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.10	0.10	0.20	0.10
200130	Alte bunuri si servicii pentru intretinere si functionare	4.15	0.00	4.15	0.00	1.10	1.00	1.00	1.05
2002	Reparatii curente	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00
2005	Bunuri de natura obiectelor de inventar	49.95	0.00	49.95	0.00	0.00	20.20	29.75	0.00
200501	Uniforme si echipament	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00
200530	Alte obiecte de inventar	20.20	0.00	20.20	0.00	0.00	20.20	0.00	0.00
2006	Daplasari, detasari, transferari	6.30	0.00	6.30	0.00	3.20	2.10	0.50	0.50
200601	Deplasari interne, detasari, transferari	6.30	0.00	6.30	0.00	3.20	2.10	0.50	0.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	0.00	2.20	0.00	0.00
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	9.00	8.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	9.00	8.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
5940	Sume aferente persoanelor cu handicap neincadrate	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
610203	Ordine publica	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
61020304	Politie locala	879.30	0.00	879.30	0.00	217.70	240.10	231.00	190.50
6302	Partea a III-a Cheltuieli Social - Culturale	10,305.62	0.00	10,305.62	0.00	6,441.48	1,400.01	1,299.49	1,164.64
6502	Invatamant	631.00	0.00	631.00	0.00	628.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
70	CHELTUIELI DE CAPITAL	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
7101	Active fixe	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
710101	Constructii	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
650204	Invatamant secundar	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
6602	Sanatate	468.60	0.00	468.60	0.00	109.60	129.00	121.40	108.60
01	CHELTUIELI CURENTE	468.60	0.00	468.60	0.00	109.60	129.00	121.40	108.60
10	TITLUL I CHELTUIELI DE PERSONAL	425.05	0.00	425.05	0.00	104.15	111.90	104.50	104.50
1001	Cheltuieli salariale in bani	408.40	0.00	408.40	0.00	101.85	102.15	102.20	102.20
100101	Salarii de baza	387.50	0.00	387.50	0.00	96.55	96.95	97.00	97.00
100117	Indemnizatii de hrana	20.90	0.00	20.90	0.00	5.30	5.20	5.20	5.20
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	9.40	0.00	9.40	0.00	2.30	2.50	2.30	2.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100307	Contributia asiguratorie pentru munca	9.40	0.00	9.40	0.00	2.30	2.50	2.30	2.30
20	TITLUL II BUNURI SI SERVICII	38.55	0.00	38.55	0.00	4.20	15.85	15.65	2.85
2001	Bunuri si servicii	8.50	0.00	8.50	0.00	2.00	2.40	2.20	1.90
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.00	0.20	0.20	0.20
200130	Alte bunuri si servicii pentru intretinere si functionare	7.90	0.00	7.90	0.00	2.00	2.20	2.00	1.70
2004	Medicamente si materiale sanitare	4.30	0.00	4.30	0.00	1.45	0.95	0.95	0.95
200401	Medicamente	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200402	Materiale sanitare	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200404	Dezinfectanti	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	12.50	12.50	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	12.50	12.50	0.00
2030	Alte cheltuieli	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
5940	Sume aferente persoanelor cu handicap neincadrate	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
660208	Servicii de sanatate publica	468.60	0.00	468.60	0.00	109.60	129.00	121.40	108.60
6702	Cultura, recreere si religie	7,122.17	0.00	7,122.17	0.00	5,162.03	755.96	657.44	546.74
01	CHELTUIELI CURENTE	2,433.17	0.00	2,433.17	0.00	461.03	755.96	669.44	546.74
10	TITLUL I CHELTUIELI DE PERSONAL	176.25	0.00	176.25	0.00	44.75	47.85	43.15	40.50
1001	Cheltuieli salariale in bani	167.90	0.00	167.90	0.00	43.65	42.35	42.15	39.75
100101	Salarii de baza	156.00	0.00	156.00	0.00	40.20	39.20	39.00	37.60
100117	Indemnizatii de hrana	11.90	0.00	11.90	0.00	3.45	3.15	3.15	2.15
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.10	1.15	1.00	0.75
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.10	1.15	1.00	0.75
20	TITLUL II BUNURI SI SERVICII	1,553.90	0.00	1,553.90	0.00	274.70	552.90	372.70	353.60
2001	Bunuri si servicii	1,149.90	0.00	1,149.90	0.00	253.30	358.90	247.60	290.10
200101	Furnituri de birou	2.70	0.00	2.70	0.00	0.70	0.70	0.60	0.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	55.00	25.50	9.50	40.00
200104	Apa, canal si salubritate	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50
200107	Transport	23.80	0.00	23.80	0.00	1.50	19.30	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	3.70	0.00	3.70	0.00	1.00	0.90	0.90	0.90
200109	Materiale si prestari de servicii cu caracter functional	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	935.10	0.00	935.10	0.00	181.30	299.00	221.30	233.50
2002	Reparatii curente	130.30	0.00	130.30	0.00	10.00	120.30	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	17.40	0.00	17.40	0.00	1.40	10.50	5.50	0.00
200530	Alte obiecte de inventar	17.40	0.00	17.40	0.00	1.40	10.50	5.50	0.00
2006	Diplasari, detasari, transferari	2.70	0.00	2.70	0.00	0.20	2.40	0.10	0.00
200601	Deplasari interne, detasari, transferari	2.70	0.00	2.70	0.00	0.20	2.40	0.10	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2013	Pregatire profesionala	3.30	0.00	3.30	0.00	0.00	3.30	0.00	0.00
2030	Alte cheltuieli	248.30	0.00	248.30	0.00	9.30	57.00	119.00	63.00
203030	Alte cheltuieli cu bunuri si servicii	248.30	0.00	248.30	0.00	9.30	57.00	119.00	63.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
5101	Transferuri curente	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
510101	Transferuri catre institutii publice	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
59	TITLUL XI ALTE CHELTUIELI	203.02	0.00	203.02	0.00	0.76	20.75	180.76	0.75
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	20.00	180.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.02	0.00	3.02	0.00	0.76	0.75	0.76	0.75
70	CHELTUIELI DE CAPITAL	4,689.00	0.00	4,689.00	0.00	4,701.00	0.00	-12.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,689.00	0.00	4,689.00	0.00	4,701.00	0.00	-12.00	0.00
7101	Active fixe	4,689.00	0.00	4,689.00	0.00	4,701.00	0.00	-12.00	0.00
710101	Constructii	4,150.00	0.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	68.00	0.00	68.00	0.00	80.00	0.00	-12.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00
670203	Servicii culturale	3,877.17	0.00	3,877.17	0.00	3,239.21	206.50	216.61	214.85

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020302	Biblioteci publice comunale, orasenesti, municipale	90.20	0.00	90.20	0.00	21.20	26.70	23.30	19.00
67020306	Case de cultura	3,786.97	0.00	3,786.97	0.00	3,218.01	179.80	193.31	195.85
670205	Servicii recreative si sportive	3,045.00	0.00	3,045.00	0.00	1,922.82	529.46	260.83	331.89
67020501	Sport	500.00	0.00	500.00	0.00	140.82	134.46	72.83	151.89
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,545.00	0.00	2,545.00	0.00	1,782.00	395.00	188.00	180.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	200.00	0.00	200.00	0.00	0.00	20.00	180.00	0.00
6802	Asigurari si asistenta sociala	2,083.85	0.00	2,083.85	0.00	541.85	514.05	519.65	508.30
01	CHELTUIELI CURENTE	1,981.85	0.00	1,981.85	0.00	439.85	514.05	519.65	508.30
10	TITLUL I CHELTUIELI DE PERSONAL	888.75	0.00	888.75	0.00	198.80	238.55	223.20	228.20
1001	Cheltuieli salariale in bani	838.00	0.00	838.00	0.00	194.50	201.40	218.50	223.60
100101	Salarii de baza	752.90	0.00	752.90	0.00	176.00	180.60	195.60	200.70
100117	Indemnizatii de hrana	85.10	0.00	85.10	0.00	18.50	20.80	22.90	22.90
1002	Cheltuieli salariale in natura	31.95	0.00	31.95	0.00	0.00	31.95	0.00	0.00
100206	Vouchere de vacanta	31.95	0.00	31.95	0.00	0.00	31.95	0.00	0.00
1003	Contributii	18.80	0.00	18.80	0.00	4.30	5.20	4.70	4.60
100307	Contributia asiguratorie pentru munca	18.80	0.00	18.80	0.00	4.30	5.20	4.70	4.60
20	TITLUL II BUNURI SI SERVICII	219.70	0.00	219.70	0.00	51.50	61.00	62.90	44.30
2001	Bunuri si servicii	57.70	0.00	57.70	0.00	21.90	13.00	9.40	13.40
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	12.00	5.00	2.00	6.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	5.40	0.00	5.40	0.00	1.40	1.40	1.30	1.30
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.70	0.60	0.60	0.60
200130	Alte bunuri si servicii pentru intretinere si functionare	5.80	0.00	5.80	0.00	2.80	1.00	0.50	1.50
2002	Reparatii curente	30.00	0.00	30.00	0.00	5.00	0.00	25.00	0.00
2003	Hrana	60.80	0.00	60.80	0.00	16.60	16.60	11.10	16.50
200301	Hrana pentru oameni	60.80	0.00	60.80	0.00	16.60	16.60	11.10	16.50
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.80	0.00	1.80	0.00	0.20	1.60	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.20	1.60	0.00	0.00
2013	Pregatire profesionala	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
2030	Alte cheltuieli	62.00	0.00	62.00	0.00	7.80	22.40	17.40	14.40
203030	Alte cheltuieli cu bunuri si servicii	62.00	0.00	62.00	0.00	7.80	22.40	17.40	14.40
57	TITLUL IX ASISTENTA SOCIALA	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
5702	Ajutoare sociale	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
570201	Ajutoare sociale in numerar	852.40	0.00	852.40	0.00	185.05	209.50	228.05	229.80
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	4.50	5.00	5.50	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	21.00	0.00	21.00	0.00	4.50	5.00	5.50	6.00
70	CHELTUIELI DE CAPITAL	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
7101	Active fixe	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	48.00	0.00	48.00	0.00	102.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,345.85	0.00	1,345.85	0.00	4.80	14.40	14.40	14.40
68020502	Asistenta sociala in caz de invaliditate	1,345.85	0.00	1,345.85	0.00	283.40	348.80	359.00	354.65
680206	Asistenta sociala pentru familie si copii	563.20	0.00	563.20	0.00	148.65	348.80	359.00	354.65
680211	Crese	102.00	0.00	102.00	0.00	102.00	149.85	145.25	119.45
680215	Prevenirea excluderii sociale	24.80	0.00	24.80	0.00	0.00	0.00	0.00	0.00
68021501	Ajutor social	24.80	0.00	24.80	0.00	3.00	1.00	1.00	19.80
7002	Locuinte, servicii si dezvoltare publica	1,813.00	60.00	1,873.00	0.00	3.00	1.00	1.00	19.80
01	CHELTUIELI CURENTE	302.00	60.00	362.00	0.00	1,510.00	46.00	176.00	141.00
20	TITLUL II BUNURI SI SERVICII	302.00	60.00	362.00	0.00	69.00	46.00	106.00	141.00
2001	Bunuri si servicii	257.00	60.00	317.00	0.00	69.00	46.00	106.00	141.00
200103	Încalzit, iluminat si forta motrica	200.00	60.00	260.00	0.00	62.00	30.00	95.00	130.00
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	57.00	0.00	60.00	30.00	90.00	80.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	2.00	0.00	5.00	50.00
						7.00	11.00	11.00	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,371.00	0.00	1,371.00	0.00	1,371.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,371.00	0.00	1,371.00	0.00	1,371.00	0.00	0.00	0.00
7101	Active fixe	1,371.00	0.00	1,371.00	0.00	1,371.00	0.00	0.00	0.00
710101	Constructii	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
8101	Rambursari de credite externe	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	140.00	0.00	140.00	0.00	70.00	0.00	70.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	647.00	0.00	647.00	0.00	572.00	5.00	70.00	0.00
70020501	Alimentare cu apa	647.00	0.00	647.00	0.00	572.00	5.00	70.00	0.00
700206	Iluminat public si electrificari rurale	1,166.00	60.00	1,226.00	0.00	938.00	41.00	106.00	141.00
7402	Protectia mediului	881.00	0.00	881.00	0.00	781.00	55.00	20.00	25.00
01	CHELTUIELI CURENTE	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
20	TITLUL II BUNURI SI SERVICII	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
2001	Bunuri si servicii	125.00	0.00	125.00	0.00	68.00	55.00	20.00	25.00
200104	Apa, canal si salubritate	50.00	0.00	50.00	0.00	25.00	55.00	20.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	10.00	15.00	10.00	15.00
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	15.00	40.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	713.00	0.00	713.00	0.00	43.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
7101	Active fixe	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
710101	Constructii	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	693.00	0.00	693.00	0.00	693.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00
		168.00	0.00	168.00	0.00	68.00	55.00	20.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740206	Canalizarea si tratarea apelor reziduale	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	11,119.35	0.00	11,119.35	0.00	12,775.47	715.10	-3,276.77	905.55
8402	Transporturi	10,735.55	0.00	10,735.55	0.00	12,543.47	664.60	-3,332.77	860.25
01	CHELTUIELI CURENTE	1,567.55	0.00	1,567.55	0.00	405.47	164.60	137.23	860.25
20	TITLUL II BUNURI SI SERVICII	1,567.55	0.00	1,567.55	0.00	405.47	164.60	137.23	860.25
2001	Bunuri si servicii	296.40	0.00	296.40	0.00	62.10	90.10	65.10	79.10
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
200105	Carburanti si lubrifianti	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
200130	Alte bunuri si servicii pentru intretinere si functionare	278.00	0.00	278.00	0.00	58.00	85.00	60.00	75.00
2002	Reparatii curente	1,271.15	0.00	1,271.15	0.00	343.37	74.50	72.13	781.15
70	CHELTUIELI DE CAPITAL	9,168.00	0.00	9,168.00	0.00	12,138.00	500.00	-3,470.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,168.00	0.00	9,168.00	0.00	12,138.00	500.00	-3,470.00	0.00
7101	Active fixe	9,168.00	0.00	9,168.00	0.00	12,138.00	500.00	-3,470.00	0.00
710101	Constructii	5,532.00	0.00	5,532.00	0.00	8,770.00	250.00	-3,488.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	3,636.00	0.00	3,636.00	0.00	3,368.00	250.00	18.00	0.00
840203	Transport rutier	10,735.55	0.00	10,735.55	0.00	12,543.47	664.60	-3,332.77	860.25
84020301	Drumuri si poduri	821.15	0.00	821.15	0.00	3,488.00	30.00	-3,478.00	781.15
84020303	Strazi	9,914.40	0.00	9,914.40	0.00	9,055.47	634.60	145.23	79.10
8702	Alte actiuni economice	383.80	0.00	383.80	0.00	232.00	50.50	56.00	45.30
01	CHELTUIELI CURENTE	213.80	0.00	213.80	0.00	62.00	50.50	56.00	45.30
20	TITLUL II BUNURI SI SERVICII	213.80	0.00	213.80	0.00	62.00	50.50	56.00	45.30
2001	Bunuri si servicii	189.30	0.00	189.30	0.00	61.00	42.00	41.00	45.30
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Material pentru curatenie	0.80	0.00	0.80	0.00	0.40	0.00	0.40	0.00
200103	Încalzit, iluminat si forta motrica	71.00	0.00	71.00	0.00	30.00	13.00	10.00	18.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.00	3.00	6.00	4.00
200109	Material si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	96.50	0.00	96.50	0.00	25.10	25.50	23.10	22.80
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	10.50	0.00	0.00	2.50	8.00	0.00
200530	Alte obiecte de inventar	10.50	0.00	10.50	0.00	0.00	2.50	8.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
870250	Alte actiuni economice	383.80	0.00	383.80	0.00	383.80	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-14,144.75	0.00	-14,144.75	0.00	-18,835.97	50.50	56.00	45.30
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	695.42	3,707.95	287.85
9802	Excedent	5,369.35	0.00	1,881.35	0.00	1,881.35	695.42	3,707.95	287.85
980296	Excedentul sectiunii de functionare	1,881.35	0.00	1,881.35	0.00	1,881.35	695.42	3,707.95	287.85
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	219.95	287.85
9902	Deficit	19,514.10	0.00	16,026.10	0.00	19,514.10	0.00	3,488.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	19,514.10	0.00	16,026.10	0.00	19,514.10	0.00	0.00	0.00

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Cuceu Ana

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000110	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000210	TOTAL VENITURI	505.00	0.00	505.00		141.82	135.96	73.83	153.39
001210	I. VENITURI CURENTE	5.00	0.00	5.00		1.00	1.50	1.00	1.50
001410	C. VENITURI NEFISCALE	5.00	0.00	5.00		1.00	1.50	1.00	1.50
3310	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00		1.00	1.50	1.00	1.50
331050	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50
331050	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50
001710	IV. SUBVENTII	500.00	0.00	500.00		1.00	1.50	1.00	1.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00		140.82	134.46	72.83	151.89
4310	Subventii de la alte administratii	500.00	0.00	500.00		140.82	134.46	72.83	151.89
431009	Subventii pentru institutii publice	500.00	0.00	500.00		140.82	134.46	72.83	151.89
4910	TOTAL CHELTUIELI								
01	CHELTUIELI CURENTE	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
10	TITLUL I CHELTUIELI DE PERSONAL	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
1001	Cheltuieli salariale in bani	55.35	0.00	55.35	0.00	12.75	12.90	12.72	16.98
100101	Salarii de baza	54.22	0.00	54.22	0.00	12.40	12.60	12.35	16.87
100117	Indemnizatii de hrana	50.05	0.00	50.05	0.00	11.70	11.50	11.00	15.85
1003	Contributii	4.17	0.00	4.17	0.00	0.70	1.10	1.35	1.02
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
20	TITLUL II BUNURI SI SERVICII	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
		449.65	0.00	449.65	0.00	129.07	123.06	61.11	136.41

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	4.04	62.75
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35
200107	Transport	8.89	-4.43	4.46	0.00	2.23	2.23	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	165.31	4.43	169.74	0.00	54.33	52.52	2.09	60.80
2003	Hrana	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
200301	Hrana pentru oameni	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
2014	Protectia muncii	2.35	0.00	2.35	0.00	1.31	0.18	0.18	0.68
2030	Alte cheltuieli	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
203030	Alte cheltuieli cu bunuri si servicii	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
6310	Partea a III-a Cheltuieli Social - Culturale	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
6710	Cultura, recreere si religie	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
01	CHELTUIELI CURENTE	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
10	TITLUL I CHELTUIELI DE PERSONAL	55.35	0.00	55.35	0.00	12.75	12.90	12.72	16.98
1001	Cheltuieli salariale in bani	54.22	0.00	54.22	0.00	12.40	12.60	12.35	16.87
100101	Salarii de baza	50.05	0.00	50.05	0.00	11.70	11.50	11.00	15.85
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	0.70	1.10	1.35	1.02
1003	Contributii	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
20	TITLUL II BUNURI SI SERVICII	449.65	0.00	449.65	0.00	129.07	123.06	61.11	136.41
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	4.04	62.75
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35
200107	Transport	8.89	-4.43	4.46	0.00	2.23	2.23	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	165.31	4.43	169.74	0.00	54.33	52.52	2.09	60.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
2003	Hrana	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
200301	Hrana pentru oameni	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
2014	Protectia muncii	2.35	0.00	2.35	0.00	1.31	0.18	0.18	0.68
2030	Alte cheltuieli	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
203030	Alte cheltuieli cu bunuri si servicii	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
671005	Servicii recreative si sportive	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
67100501	Sport	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Ordonator de credite,
Ban Ioan-Bogdan

Director executiv,
Cucu Ana

Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE 3) PE 2019

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Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
B	A	2	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					
000102	TOTAL VENITURI	195,000	0	0	195,000	0
000202	J. VENITURI CURENTE	195,000	0	0	195,000	0
000302	A. VENITURI FISCALE	195,000	0	0	195,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	195,000	0	0	195,000	0
1102	Sume defalcate din TVA	195,000	0	0	195,000	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	195,000	0	0	195,000	0
4902	TOTAL CHELTUIELI	195,000	0	0	195,000	0
01	CHELTUIELI CURENTE	195,000	0	0	195,000	0
20	TITLUL II BUNURI SI SERVICII	195,000	0	0	195,000	0
2001	Bunuri si servicii	60,000	0	0	60,000	0
200103	Încalzit, iluminat si forta motrica	60,000	0	0	60,000	0
2002	Reparatii curente	135,000	0	0	135,000	0
5002	Partea I-a Servicii publice generale	135,000	0	0	135,000	0
5102	Autoritati publice si actiuni externe	135,000	0	0	135,000	0
01	CHELTUIELI CURENTE	135,000	0	0	135,000	0
20	TITLUL II BUNURI SI SERVICII	135,000	0	0	135,000	0
2002	Reparatii curente	135,000	0	0	135,000	0
510201	Autoritati executive si legislative	135,000	0	0	135,000	0
51020103	Autoritati executive	135,000	0	0	135,000	0
7002	Locuinte, servicii si dezvoltare publica	60,000	0	0	60,000	0
01	CHELTUIELI CURENTE	60,000	0	0	60,000	0
20	TITLUL II BUNURI SI SERVICII	60,000	0	0	60,000	0
2001	Bunuri si servicii	60,000	0	0	60,000	0

Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
B	A	2	5	6	7	8
200103	Încalzit, iluminat si forta motrica	60,000	0	0	60,000	0
700206	Iluminat public si electrificari rurale	60,000	0	0	60,000	0

Primar,
Ban Ioan-Bogdan



Director executiv,
Cucu Ana

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - INFLUENTE
 RECTIFICARE (RECTIFICARE 3) PE 2019**

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Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
B	A	2	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	0	1,370	-1,370
1001	Cheltuieli salariale in bani	0	0	0	1,250	-1,250
100101	Salarii de baza	0	0	0	1,000	-1,000
100117	Indemnizatii de hrana	0	0	0	250	-250
1003	Contributii	0	0	0	120	-120
100307	Contributia asiguratorie pentru munca	0	0	0	120	-120
20	TITLUL II BUNURI SI SERVICII	0	0	0	-1,370	1,370
2001	Bunuri si servicii	0	0	0	-29,370	29,370
200107	Transport	-4,430	0	0	-2,230	-2,200
200130	Alte bunuri si servicii pentru intretinere si functionare	4,430	0	0	-27,140	31,570
2030	Alte cheltuieli	0	0	0	28,000	-28,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	28,000	-28,000
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	0	1,370	-1,370
1001	Cheltuieli salariale in bani	0	0	0	1,250	-1,250
100101	Salarii de baza	0	0	0	1,000	-1,000
100117	Indemnizatii de hrana	0	0	0	250	-250
1003	Contributii	0	0	0	120	-120
100307	Contributia asiguratorie pentru munca	0	0	0	120	-120
20	TITLUL II BUNURI SI SERVICII	0	0	0	-1,370	1,370
2001	Bunuri si servicii	0	0	0	-29,370	29,370
200107	Transport	-4,430	0	0	-2,230	-2,200
200130	Alte bunuri si servicii pentru intretinere si functionare	4,430	0	0	-27,140	31,570
2030	Alte cheltuieli	0	0	0	28,000	-28,000

Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
B	A	2	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	28,000	-28,000

**Primar,
Ban Ioan-Bogdan**



**Director executiv,
Cucu Ana**