

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Venituri integral de la buget	00.02	4,189,490.00	0.00	1,900,810.00	897,700.00	710,440.00	680,540.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	4,189,490.00	0.00	1,900,810.00	897,700.00	710,440.00	680,540.00
I. VENITURI CURENTE (02)	00.02	4,109,090.00	0.00	1,820,410.00	897,700.00	710,440.00	680,540.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	2,405,190.00	0.00	1,333,410.00	473,700.00	356,440.00	241,640.00
A. VENITURI FISCALE (02)	00.03	3,414,780.00	0.00	1,239,100.00	862,700.00	665,440.00	647,540.00
.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	1,309,340.00	0.00	578,463.00	403,700.00	278,440.00	48,717.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	1,309,320.00	0.00	578,463.00	403,700.00	278,440.00	48,717.00
Impozit pe venit	03.02	1,320.00	0.00	0.00	1,320.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,320.00	0.00	0.00	1,320.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	1,308,000.00	0.00	578,463.00	402,380.00	278,440.00	48,717.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	504,000.00	0.00	194,700.00	309,300.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	404,000.00	0.00	162,300.00	23,080.00	178,440.00	40,180.00
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	400,000.00	0.00	221,463.00	70,000.00	100,000.00	8,537.00
A13. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.07	20.00	0.00	20.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02	20.00	0.00	20.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	20.00	0.00	20.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	281,140.00	0.00	108,217.00	12,000.00	11,000.00	149,923.00
Impozite si taxe pe proprietate	07.02	281,140.00	0.00	108,217.00	12,000.00	11,000.00	149,923.00
Impozit si taxa pe cladiri	07.02.01	105,900.00	0.00	59,900.00	12,000.00	11,000.00	23,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	79,900.00	0.00	49,900.00	10,000.00	10,000.00	10,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	26,000.00	0.00	10,000.00	2,000.00	1,000.00	13,000.00

Impozit si taxa pe teren	07.02.02	166,840.00	0.00	43,400.00	0.00	0.00	123,440.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	62,400.00	0.00	0.00	0.00	0.00	62,400.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	400.00	0.00	0.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	104,040.00	0.00	43,000.00	0.00	0.00	61,040.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,400.00	0.00	4,917.00	0.00	0.00	3,483.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	1,823,910.00	0.00	552,010.00	447,000.00	376,000.00	448,900.00
Sume defalcate din TVA (se scad)	11.02	1,703,900.00	0.00	487,000.00	424,000.00	354,000.00	438,900.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	668,900.00	0.00	187,000.00	174,000.00	154,000.00	153,900.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,035,000.00	0.00	300,000.00	250,000.00	200,000.00	285,000.00
Taxe pe servicii specifice	15.02	42,100.00	0.00	22,100.00	10,000.00	10,000.00	0.00
Alte taxe pe servicii specifice	15.02.50	42,100.00	0.00	22,100.00	10,000.00	10,000.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	77,910.00	0.00	42,910.00	13,000.00	12,000.00	10,000.00
Impozit pe mijloacele de transport	16.02.02	76,080.00	0.00	41,080.00	13,000.00	12,000.00	10,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	64,000.00	0.00	34,000.00	10,000.00	10,000.00	10,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	12,080.00	0.00	7,080.00	3,000.00	2,000.00	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,830.00	0.00	1,830.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (02)	00.11	390.00	0.00	390.00	0.00	0.00	0.00
Alte impozite si taxe fiscale	18.02	390.00	0.00	390.00	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	390.00	0.00	390.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	00.12	694,310.00	0.00	581,310.00	35,000.00	45,000.00	33,000.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	26,840.00	0.00	26,840.00	0.00	0.00	0.00
Venituri din proprietate	30.02	26,840.00	0.00	26,840.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri *)	30.02.05	26,840.00	0.00	26,840.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26,840.00	0.00	26,840.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	667,470.00	0.00	554,470.00	35,000.00	45,000.00	33,000.00
Venituri din prestari de servicii si alte activitati	33.02	20,200.00	0.00	10,200.00	4,000.00	4,000.00	2,000.00

Venturi din prestari de servicii	33.02.08	20,200.00	0.00	10,200.00	4,000.00	4,000.00	2,000.00
Venturi din taxe administrative, eliberari permise	34.02	8,660.00	0.00	5,660.00	1,000.00	1,000.00	1,000.00
Taxe extrajudiciare de timbru	34.02.02	8,160.00	0.00	5,160.00	1,000.00	1,000.00	1,000.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	500.00	0.00	500.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	629,330.00	0.00	529,330.00	30,000.00	40,000.00	30,000.00
Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	629,330.00	0.00	529,330.00	30,000.00	40,000.00	30,000.00
Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	629,330.00	0.00	529,330.00	30,000.00	40,000.00	30,000.00
Diverse venituri	36.02	9,280.00	0.00	9,280.00	0.00	0.00	0.00
Alte venituri	36.02.50	9,280.00	0.00	9,280.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-691,810.00	0.00	-691,810.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	691,810.00	0.00	691,810.00	0.00	0.00	0.00
IV. SUBVENTII (02)	00.17	80,400.00	0.00	80,400.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	80,400.00	0.00	80,400.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,400.00	0.00	5,400.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	75,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Total	00.02	4,520,860.00	0.00	2,232,180.00	897,700.00	710,440.00	680,540.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		433,480.00	0.00	347,500.00	35,310.00	25,410.00	25,260.00
Locuinte, servicii si dezvoltare publica	70.02	326,880.00	0.00	282,500.00	15,310.00	13,810.00	15,260.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	80,480.00	0.00	36,100.00	15,310.00	13,810.00	15,260.00
Alimentare cu apa	70.02.05.01	80,480.00	0.00	36,100.00	15,310.00	13,810.00	15,260.00
Iluminat public si electrificari	70.02.06	116,400.00	0.00	116,400.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	130,000.00	0.00	130,000.00	0.00	0.00	0.00
Protectia mediului	74.02	106,600.00	0.00	65,000.00	20,000.00	11,600.00	10,000.00
Salubritate si gestiunea deseurilor	74.02.05	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
Colectarea, tratarea si distugerea deseurilor	74.02.05.02	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	1,817,810.00	0.00	809,900.00	391,510.00	334,650.00	281,750.00
Autoritati publice si actiuni externe	51.02	1,767,810.00	0.00	759,900.00	391,510.00	334,650.00	281,750.00
Autoritati executive si legislative	51.02.01	1,767,810.00	0.00	759,900.00	391,510.00	334,650.00	281,750.00
Autoritati executive	51.02.01.03	1,767,810.00	0.00	759,900.00	391,510.00	334,650.00	281,750.00
Alte servicii publice generale	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00

Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Protectie civila si protectie contra incendilor	61.02.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	63.02	2,075,070.00	0.00	930,280.00	420,880.00	350,380.00	373,530.00
Invatamant	65.02	556,680.00	0.00	474,680.00	40,000.00	16,000.00	26,000.00
invatamant secundar	65.02.04	270,400.00	0.00	188,400.00	40,000.00	16,000.00	26,000.00
invatamant secundar inferior	65.02.04.01	270,400.00	0.00	188,400.00	40,000.00	16,000.00	26,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	286,280.00	0.00	286,280.00	0.00	0.00	0.00
Sanatate	66.02	135,300.00	0.00	56,450.00	25,650.00	25,650.00	27,550.00
Alte cheltuieli in domeniul sanatatii	66.02.50	135,300.00	0.00	56,450.00	25,650.00	25,650.00	27,550.00
Alte institutii si actiuni sanitare	66.02.50.50	135,300.00	0.00	56,450.00	25,650.00	25,650.00	27,550.00
Cultura, recreere si religie	67.02	228,040.00	0.00	83,850.00	65,430.00	50,430.00	28,330.00
Servicii culturale	67.02.03	228,040.00	0.00	83,850.00	65,430.00	50,430.00	28,330.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	228,040.00	0.00	83,850.00	65,430.00	50,430.00	28,330.00
Asigurari si asistenta sociala	68.02	1,155,050.00	0.00	315,300.00	289,800.00	258,300.00	291,650.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	1,125,050.00	0.00	285,300.00	289,800.00	258,300.00	291,650.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,125,050.00	0.00	285,300.00	289,800.00	258,300.00	291,650.00
Prevenirea excluderii sociale	68.02.15	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	192,000.00	0.00	142,000.00	50,000.00	0.00	0.00

Transporturi	84.02	192,000.00	0.00	142,000.00	50,000.00	0.00	0.00
Transport rutier	84.02.03	192,000.00	0.00	142,000.00	50,000.00	0.00	0.00
Drumuri si poduri	84.02.03.01	192,000.00	0.00	142,000.00	50,000.00	0.00	0.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
Autoritati executive	51.02.01.03	1,767,810.00	0.00	759,900.00	391,510.00	334,650.00	281,750.00	
TOTAL CHELTUIELI	00	1,767,810.00	0.00	759,900.00	391,510.00	334,650.00	281,750.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,577,810.00	0.00	569,900.00	391,510.00	334,650.00	281,750.00	
TITLUL I CHELTUIELI DE PERSONAL	10	1,100,050.00	0.00	321,600.00	268,650.00	263,150.00	246,650.00	
Cheltuieli salariale in bani	10.01	1,073,550.00	✓	0.00	312,900.00	262,550.00	257,050.00	241,050.00
Salarii de baza	10.01.01	855,000.00	✓	0.00	250,000.00	210,000.00	205,000.00	190,000.00
Alte sporuri	10.01.06	60,200.00	✓	0.00	19,200.00	14,000.00	13,500.00	13,500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,500.00	✓	0.00	28,500.00	25,000.00	25,000.00	24,000.00
Indemnizatie de hrana	10.01.17	55,850.00	✓	0.00	15,200.00	13,550.00	13,550.00	13,550.00
Cheltuieli salariale in natura	10.02	1,000.00	✓	0.00	700.00	100.00	100.00	100.00
Tichete de vacanta	10.02.06	1,000.00		0.00	700.00	100.00	100.00	100.00
Contributii	10.03	25,500.00	✓	0.00	8,000.00	6,000.00	6,000.00	5,500.00
Contributia asiguratorie pentru munca	10.03.07	25,500.00		0.00	8,000.00	6,000.00	6,000.00	5,500.00
TITLUL II BUNURI SI SERVICII	20	477,760.00	0.00	248,300.00	122,860.00	71,500.00	35,100.00	
Bunuri si servicii	20.01	327,460.00		0.00	168,000.00	85,860.00	49,500.00	24,100.00
Furnituri de birou	20.01.01	12,000.00		0.00	3,000.00	3,000.00	3,000.00	3,000.00
Materiale pentru curatenie	20.01.02	8,000.00		0.00	2,500.00	2,500.00	1,500.00	1,500.00
Incalzit, iluminat si forta motrica	20.01.03	90,000.00		0.00	50,000.00	20,000.00	15,000.00	5,000.00
Apa, canal si salubritate	20.01.04	10,000.00		0.00	5,000.00	5,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	15,000.00		0.00	5,000.00	4,000.00	3,000.00	3,000.00
Piese de schimb	20.01.06	8,000.00		0.00	2,500.00	2,000.00	2,000.00	1,500.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	50,000.00		0.00	30,000.00	10,000.00	5,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00		0.00	35,000.00	20,000.00	10,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si	20.01.30	64,460.00		0.00	35,000.00	19,360.00	10,000.00	100.00

funcționare							
Deplasari, detasari, transferari	20.06	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
Alte cheltuieli	20.30	142,300.00	0.00	77,300.00	35,000.00	20,000.00	10,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	142,300.00	0.00	77,300.00	35,000.00	20,000.00	10,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	190,000.00	0.00	190,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	190,000.00	0.00	190,000.00	0.00	0.00	0.00
Active fixe	71.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	120,000.00	0.00	120,000.00	0.00	0.00	0.00
Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Protectie civila si protectie contra incendiilor	61.02.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar inferior	65.02.04.01	270,400.00	0.00	188,400.00	40,000.00	16,000.00	26,000.00
TOTAL CHELTUIELI	00	270,400.00	0.00	188,400.00	40,000.00	16,000.00	26,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	145,400.00	0.00	63,400.00	40,000.00	16,000.00	26,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,000.00	0.00	3,000.00	2,500.00	1,000.00	2,500.00

Cheltuieli salariale in natura	10.02	9,000.00	0.00	3,000.00	2,500.00	1,000.00	2,500.00
Transportul la si de la locul de munca	10.02.05	9,000.00	0.00	3,000.00	2,500.00	1,000.00	2,500.00
TITLUL II BUNURI SI SERVICII	20	129,000.00	0.00	53,000.00	37,500.00	15,000.00	23,500.00
Bunuri si servicii	20.01	114,000.00	0.00	46,000.00	34,000.00	13,500.00	20,500.00
Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,500.00	500.00	500.00	500.00
Incalzit, iluminat si forta motrica	20.01.03	39,000.00	0.00	16,000.00	12,000.00	3,000.00	8,000.00
Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
Carburanti si lubrifianti	20.01.05	23,000.00	0.00	10,000.00	8,000.00	2,000.00	3,000.00
Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	5,000.00	3,000.00	2,000.00	3,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00
Bunuri de natura obiectelor de inventar	20.05	3,000.00	0.00	2,000.00	500.00	0.00	500.00
Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	500.00	0.00	500.00
Deplasari, detasari, transferari	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
TITLUL IX ASISTENTA SOCIALA	57	7,400.00	0.00	7,400.00	0.00	0.00	0.00
Ajutoare sociale	57.02	7,400.00	0.00	7,400.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	7,400.00	0.00	7,400.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	125,000.00	0.00	125,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	125,000.00	0.00	125,000.00	0.00	0.00	0.00
Active fixe	71.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
Constructii	71.01.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul invatamantului	65.02.50	286,280.00	0.00	286,280.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	286,280.00	0.00	286,280.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	286,280.00	0.00	286,280.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	7,500.00	0.00	7,500.00	0.00	0.00	0.00
Ajutoare sociale	57.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	7,500.00	0.00	7,500.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	278,780.00	0.00	278,780.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	278,780.00	0.00	278,780.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	278,780.00	0.00	278,780.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Alte institutii si actiuni sanitare</i>	<i>66.02.50.50</i>	<i>135,300.00</i>	<i>0.00</i>	<i>56,450.00</i>	<i>25,650.00</i>	<i>25,650.00</i>	<i>27,550.00</i>
TOTAL CHELTUIELI	00	135,300.00	0.00	56,450.00	25,650.00	25,650.00	27,550.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	109,300.00	0.00	30,450.00	25,650.00	25,650.00	27,550.00
TITLUL I CHELTUIELI DE PERSONAL	10	106,300.00	0.00	29,450.00	24,650.00	24,650.00	27,550.00
Cheltuieli salariale in bani	10.01	100,900.00	0.00	28,750.00	24,050.00	24,050.00	24,050.00
Salarii de baza	10.01.01	87,600.00	✓	23,700.00	21,300.00	21,300.00	21,300.00
Alte sporuri	10.01.06	4,600.00	✓	2,650.00	650.00	650.00	650.00
Indemnizatie de hrana	10.01.17	6,700.00	✓	2,400.00	2,100.00	2,100.00	2,100.00
Cheltuieli salariale in natura	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Tichete de vacanta	10.02.06	2,900.00	✓	0.00	0.00	0.00	2,900.00
Contributii	10.03	2,500.00	✓	700.00	600.00	600.00	600.00
Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00
TITLUL II BUNURI SI SERVICII	20	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Medicamente si materiale sanitare	20.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Materiale sanitare	20.04.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	26,000.00	0.00	26,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	26,000.00	0.00	26,000.00	0.00	0.00	0.00
Active fixe	71.01	26,000.00	0.00	26,000.00	0.00	0.00	0.00
Constructii	71.01.01	26,000.00	0.00	26,000.00	0.00	0.00	0.00

Nume capitol	Cod capitol	Prevederi bugetare	influenta	Trim I	Trim II	Trim III	Trim IV
<i>Biblioteci publice comunale, orasenesti, municipale</i>	67.02.03.02	228,040.00	0.00	83,850.00	65,430.00	50,430.00	28,330.00
TOTAL CHELTUIELI	00	228,040.00	0.00	83,850.00	65,430.00	50,430.00	28,330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	228,040.00	0.00	83,850.00	65,430.00	50,430.00	28,330.00
TITLUL I CHELTUIELI DE PERSONAL	10	108,040.00	0.00	28,850.00	25,430.00	25,430.00	28,330.00
Cheltuieli salariale in bani	10.01	102,700.00	0.00	28,000.00	24,900.00	24,900.00	24,900.00
Salarii de baza	10.01.01	87,600.00	0.00	24,000.00	21,200.00	21,200.00	21,200.00
Alte sporuri	10.01.06	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Indemnizatie de hrana	10.01.17	8,700.00	0.00	2,400.00	2,100.00	2,100.00	2,100.00
Cheltuieli salariale in natura	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Tichete de vacanta	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Contributii	10.03	2,440.00	0.00	850.00	530.00	530.00	530.00
Contributia asiguratorie pentru munca	10.03.07	2,440.00	0.00	850.00	530.00	530.00	530.00
TITLUL II BUNURI SI SERVICII	20	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
Alte cheltuieli	20.30	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	60,000.00	0.00	45,000.00	10,000.00	5,000.00	0.00
Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
Sustinerea cultelor	59.12	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	influenta	Trim I	Trim II	Trim III	Trim IV
<i>Asistenta sociala in caz de invaliditate</i>	68.02.05.02	1,125,050.00	0.00	285,300.00	289,800.00	258,300.00	291,650.00
TOTAL CHELTUIELI	00	1,125,050.00	0.00	285,300.00	289,800.00	258,300.00	291,650.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,125,050.00	0.00	285,300.00	289,800.00	258,300.00	291,650.00
TITLUL I CHELTUIELI DE PERSONAL	10	877,050.00	0.00	223,300.00	227,800.00	196,300.00	229,650.00
Cheltuieli salariale in bani	10.01	825,200.00	0.00	217,700.00	223,500.00	192,000.00	192,000.00
Salarii de baza	10.01.01	725,500.00	0.00	190,000.00	199,500.00	168,000.00	168,000.00
Indemnizatie de hrana	10.01.17	99,700.00	0.00	27,700.00	24,000.00	24,000.00	24,000.00
Cheltuieli salariale in natura	10.02	33,350.00	0.00	0.00	0.00	0.00	33,350.00
Tichete de vacanta	10.02.06	33,350.00	0.00	0.00	0.00	0.00	33,350.00

Contributii	10.03	18,500.00	0.00	5,600.00	4,300.00	4,300.00	4,300.00
Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	5,600.00	4,300.00	4,300.00	4,300.00
TITLUL IX ASISTENTA SOCIALA	57	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
Ajutoare sociale	57.02	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
Ajutoare sociale in numerar	57.02.01	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Ajutor social	68.02.15.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Ajutoare sociale	57.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alimentare cu apa	70.02.05.01	80,480.00	0.00	36,100.00	15,310.00	13,810.00	15,260.00
TOTAL CHELTUIELI	00	80,480.00	0.00	36,100.00	15,310.00	13,810.00	15,260.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	60,480.00	0.00	16,100.00	15,310.00	13,810.00	15,260.00
TITLUL I CHELTUIELI DE PERSONAL	10	50,480.00	0.00	13,100.00	12,310.00	11,810.00	13,260.00
Cheltuieli salariale in bani	10.01	47,900.00	0.00	12,750.00	12,050.00	11,550.00	11,550.00
Salarii de baza	10.01.01	43,500.00	0.00	11,500.00	11,000.00	10,500.00	10,500.00
Indemnizatie de hrana	10.01.17	4,400.00	0.00	1,250.00	1,050.00	1,050.00	1,050.00
Cheltuieli salariale in natura	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Contributii	10.03	1,130.00	0.00	350.00	260.00	260.00	260.00
Contributia asiguratorie pentru munca	10.03.07	1,130.00	0.00	350.00	260.00	260.00	260.00
TITLUL II BUNURI SI SERVICII	20	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
Bunuri si servicii	20.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Iluminat public si electrificari</i>	70.02.06	116,400.00	0.00	116,400.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	116,400.00	0.00	116,400.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	116,400.00	0.00	116,400.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	116,400.00	0.00	116,400.00	0.00	0.00	0.00
Active fixe	71.01	116,400.00	0.00	116,400.00	0.00	0.00	0.00
Constructii	71.01.01	116,400.00	0.00	116,400.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Alimentare cu gaze naturale in localitati</i>	70.02.07	130,000.00	0.00	130,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	130,000.00	0.00	130,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
Constructii	71.01.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Administratie centrala</i>	74.02.01	0.00	0.00	0.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Colectarea, tratarea si distrugerea deșeurilor</i>	74.02.05.02	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
TOTAL CHELTUIELI	00	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
TITLUL II BUNURI SI SERVICII	20	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	61,600.00	0.00	20,000.00	20,000.00	11,600.00	10,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Canalizarea si tratarea apelor reziduale</i>	74.02.06	45,000.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00

(71.01+71.02)		70,000.00	0.00	45,000.00	0.00	0.00	0.00
Active fixe	71.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Constructii	71.01.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Drumuri si poduri	84.02.03.01	192,000.00	0.00	142,000.00	50,000.00	0.00	0.00
TOTAL CHELTUIELI	00	192,000.00	0.00	142,000.00	50,000.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	92,000.00	0.00	92,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	92,000.00	0.00	92,000.00	0.00	0.00	0.00
Active fixe	71.01	92,000.00	0.00	92,000.00	0.00	0.00	0.00
Constructii	71.01.01	92,000.00	0.00	92,000.00	0.00	0.00	0.00



Secretar,
Bucea Claudiu

Contabil,
Coarda Elena Mihaela