

**ROMÂNIA
JUDEȚUL CLUJ
COMUNA CĂIANU**

Comuna Căianu nr. 48; Cod postal: 407120,
Telefon: +40-264280007, FAX: +40-264280027
E-mail: primaria.caianu@yahoo.com, Cod fiscal: 4288217

NR. *12/10 01.23*

RAPORT,

Privind bugetul local de venituri si cheltuieli pe
anul 2023

Avand in vedere Legea 273/2006 privind finantele publice actualizata, Legea 368/19.12.2022 la bugetului de stat pe anul 2023, sume defalcate din TVA pentru echilibrarea bugetului, cote defalcate din IVGJ bugetul local se prezinta astfel:

VENITURI :

Cap.11.02.02 Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate in suma de 1.441.000lei.

Cap.04.02.01 cote defalcate din IVG alocare directa trezorerie 63% in suma de 420,000lei

Cap. 04.02.04 cote defalcate din IVG pentru echilibrarea bugetelor locale in suma de 2.253.000lei

Bugetul local 609.970lei

Ecedent din ani precedenti in suma 3.047.034lei

TOTAL INCASARI 7.771.004 lei

CHELTUIELI

CAP.51 ADMINISTRATOR

10.SALARII ADMINISTRATIE. in suma de 1.328.000lei

20 cheltuielili materiale in suma de 884.320ei

CAP.61 POLITIA LOCALA

10 SALARII POLITIA LOCALA in suma de 87.850lei

20 cheltuieli materiale in suma de 1.000lei

CAP.67CULTURA,RECREERE SI RELIGIE

10 SALARII BIBLIOTECA in suma de 84.850lei

20 cheltuieli materiale in suma 182.100lei

55 asociatia sportiva

7.000lei

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CAP.68 ASIGURARI SI ASISTENTA SOCIALA

10,57 SALARIALE ASISTENTI SOCIALI SI INDEMNIZATI

in suma de 1.128.700 lei

57 ajutoare sociale , 472.150 lei

CAP.70 Dezvoltare publica locala., iluminat public

ART.20.01.03 energie electrica suma de 160.000 lei

ART.20.01.09 materiale si servicii suma de 25.000 lei

ART.20.02.00 reparatii in suma de 15.000 lei

ART. 20.30.30 alte cheltuieli 8.000 lei

CAP.74 SALUBRITATE 70.000 lei

CAP. 84 DEUMURI SI PODURI 270.000 lei

Total cheltuieli 4.723.970 lei

SCOALA CAIANU

20 CHELTUIELI MATERIALE 548 400 BS

59 BURSE 160.000 LEI BS

Suma alocata din bugetul locala 175.000 lei

Total 548.400 lei

INVESTITII

Cap. 51 Autoritati publice si actiuni externe 500.000 lei

Proiecte consultanti 200.000 LEI

Hala depozitare 100.000 lei

Achizitie tractor 200.000 lei

CAP 67 CAMIN CULTURAL RECREERE SI RELIGIE 150.000

Modernizat camin barai 50.000

Teren de sport 20.000

Spatiu de joaca Vaida Camaras 30.000

Imprejmuit teren locatia SCENA 50.000

Cap 70 Locuinte, servicii si dezvoltare publica 666.030 lei

Modernizat iluminat public 250.000

Capela Vaida CAMARAS 123.015 lei

Capela CAIANU 123.015 lei

Infiinatre sisteme de distribuire gaze naturale com Caianu 120.000 lei

Proiect extindere retea apa 50.000 lei

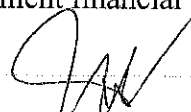
Cap..84 Transporturi 1.731.004 LEI

MODERNIZAT DRUMURI DE INTERES LOCAL 1.731.004 LEI

Total investitii 3.047.034 lei

Conform raportului, rog aprobarea rectificarii de buget in Hotararea de Consiliu Local a veniturilor si cheltuielilor, lista de investitii si excedent 2023.

Compartiment financiar contabil



Bugetul local centralizat la venituri pe capite si subcapitole si la cheitului pe capitele, subcapitole si paragrafe, pe titluri de cheitului, articole si alineate pe anul 2022

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								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	6,311,091	-1,038,721	5,272,370		1,311,000	1,218,400	1,390,160	1,352,810
499002	VENITURI PROPRII	3,903,940	-89,450	3,814,490		950,000	858,400	1,020,540	985,550
000202	I. VENITURI CURENTE	5,617,440	-361,950	5,255,490		1,311,000	1,218,400	1,380,540	1,345,550
000302	A. VENITURI FISCALE	5,337,800	-361,950	4,975,850		1,183,180	1,206,400	1,310,630	1,275,640
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,838,690	-165,690	2,673,000		669,000	668,000	668,000	668,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,838,690	-165,690	2,673,000		669,000	668,000	668,000	668,000
0402	Cote si sume defalcate din impozitul pe venit								
040201	Cote defalcate din impozitul pe venit	2,838,690	-165,690	2,673,000		669,000	668,000	668,000	668,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	372,920	47,080	420,000		105,000	105,000	105,000	105,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	2,013,340	239,660	2,253,000		564,000	563,000	563,000	563,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	452,430	-452,430	0		0	0	0	0
0702	Impozite si taxe pe proprietate	533,860	26,940	560,800		59,000	63,000	277,150	161,650
070201	Impozit si taxa pe cladiri	533,860	26,940	560,800		59,000	63,000	277,150	161,650
07020101	Impozit pe cladiri de la persoane fizice	126,900	18,440	145,340		21,000	25,000	47,400	51,940
07020102	Impozit si taxa pe cladiri de la persoane juridice	74,100	17,440	91,540		18,000	21,000	21,000	31,540
070202	Impozit si taxa pe teren	52,800	1,000	53,800		3,000	4,000	26,400	20,400
07020201	Impozit pe terenuri de la persoane fizice	406,960	8,500	415,460		38,000	38,000	229,750	109,710
07020202	Impozit si taxa pe teren de la persoane juridice	71,780	0	71,780		5,000	5,000	56,660	5,120
07020203	Impozitul pe terenul din extravilan	46,000	0	46,000		2,000	2,000	21,000	21,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	289,180	8,500	297,680		31,000	31,000	152,090	83,590
1102	Sume defalcate din TVA	1,965,250	-223,200	1,742,050		455,180	475,400	365,480	445,990
		1,713,500	-272,500	1,441,000		361,000	360,000	360,000	360,000

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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	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,362,500	78,500	1,441,000		361,000	360,000	360,000	360,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	351,000	-351,000	0		0	0	0	0	
1602	Taxe pe utilizarea bunurilor: autorizarea, utilizarii bunurilor sau pe desfasurarea de activitati	251,750	49,300	301,050		94,180	115,400	5,480	85,990	
160202	Impozit pe mijloacele de transport	251,750	49,300	301,050		94,180	115,400	5,480	85,990	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	236,990	40,000	276,990		92,180	100,720	5,480	78,610	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14,760	9,300	24,060		2,000	14,680	0	7,380	
001202	C. VENITURI NEFISCALE	279,640	0	279,640		127,820	12,000	69,910	69,910	
001302	C1. VENITURI DIN PROPRIETATE	279,640	0	279,640		127,820	12,000	69,910	69,910	
3002	Venituri din proprietate	279,640	0	279,640		127,820	12,000	69,910	69,910	
300205	Venituri din concesiuni si inchirieri	279,640	0	279,640		127,820	12,000	69,910	69,910	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	279,640	0	279,640		127,820	12,000	69,910	69,910	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,318,111	1,318,111	0		0	0	0	0	
370204	Varsaminte din sectiunea de functionare	1,318,111	-1,318,111	0		0	0	0	0	
001702	IV. SUBVENTII	693,651	-676,771	16,880		0	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	693,651	-676,771	16,880		0	0	9,620	7,260	
4202	Subventii de la bugetul de stat	16,880	0	16,880		0	0	9,620	7,260	
002002	B. Curente	16,880	0	16,880		0	0	9,620	7,260	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	16,880	0	16,880		0	0	9,620	7,260	
4302	Subventii de la alte administratii	676,771	-676,771	0		0	0	0	0	
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	676,771	-676,771	0		0	0	0	0	
4902	TOTAL CHELTUIELI	12,364,725	-4,045,321	8,319,404		3,252,004	1,586,641	1,716,070	1,764,689	
01	CHELTUIELI CURENTE	10,693,788	-3,690,414	7,003,374		3,042,004	1,218,400	1,390,160	1,352,810	
10	TITLUL I CHELTUIELI DE PERSONAL	2,373,370	130,800	2,504,170		600,000	586,200	660,850	657,120	
1001	Cheletuilei salariale in bani	2,251,000	127,800	2,378,800		580,800	569,000	619,000	610,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	2,131,000	127,800	2,258,800	0	550,800	539,000	589,000	580,000	
100112	Indemnizatii platite unor persoane din afara unitatii	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
1002	Cheltuieli salariale in natura	51,650	0	51,650	0	0	0	24,650	27,000	
100206	Vouchere de vacanta	51,650	0	51,650	0	0	0	24,650	27,000	
1003	Contributii	70,720	3,000	73,720	0	19,200	17,200	17,200	20,120	
100307	Contributia asiguratorie pentru munca	70,720	3,000	73,720	0	19,200	17,200	17,200	20,120	
20	TITLUL II BUNURI SI SERVICII	5,915,804	-3,853,984	2,061,820	0	552,770	494,700	541,750	472,600	
2001	Bunuri si servicii	1,040,983	0	1,040,983	0	227,420	266,150	305,500	241,913	
200101	Furnituri de birou	23,520	0	23,520	0	4,320	3,550	11,550	4,100	
200102	Materiale pentru curatenie	24,750	0	24,750	0	4,550	5,550	8,550	6,100	
200103	Încalzit, Iluminat si forta motrica	299,373	0	299,373	0	51,550	89,050	117,100	41,673	
200104	Apa, canal si salubritate	175,050	0	175,050	0	41,000	46,000	44,500	43,550	
200105	Carburantii si lubrifianti	91,300	0	91,300	0	20,000	20,000	21,800	29,500	
200106	Piese de schimb	26,800	0	26,800	0	12,000	6,000	6,000	2,800	
200107	Transport	63,990	0	63,990	0	20,000	22,000	5,000	16,990	
200108	Posta, telecomunicatii, radio, tv, internet	111,000	0	111,000	0	27,000	29,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	105,700	0	105,700	0	25,000	25,000	27,000	28,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	119,500	0	119,500	0	22,000	20,000	34,000	43,500	
2002	Reparatii curente	4,289,804	-3,969,804	320,000	0	113,000	115,000	82,000	10,000	
2005	Bunuri de natura obiectelor de inventar	87,983	0	87,983	0	23,000	17,500	23,600	23,883	
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	1,000	0	
200530	Alte obiecte de inventar	86,983	0	86,983	0	23,000	17,500	22,600	23,883	
2006	Deplasari, detasari, transferari	5,200	0	5,200	0	1,050	1,050	1,050	2,050	
200601	Deplasari interne, detasari, transferari	5,200	0	5,200	0	1,050	1,050	1,050	2,050	
2013	Pregatire profesionala	12,270	0	12,270	0	2,500	3,500	6,116	154	
2014	Protectia muncii	5,150	0	5,150	0	1,200	1,400	1,300	1,250	
2030	Alte cheltuieli	474,414	115,820	590,234	0	184,600	90,100	122,184	193,350	
203030	Alte cheltuieli cu bunuri si servicii	474,414	115,820	590,234	0	184,600	90,100	122,184	193,350	
55	TITLUL VII ALTE TRANSFERURI	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5501	A. Transferuri interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	
550118	Alte transferuri curente interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	
57	TITLUL IX ASISTENTA SOCIALA	487,610	32,770	520,380	0	118,230	97,500	143,560	161,090	
5702	Ajutoare sociale	487,610	32,770	520,380	0	118,230	97,500	143,560	161,090	
570201	Ajutoare sociale in numerar	472,610	32,770	505,380	0	115,230	94,500	139,560	156,090	
570203	Tichete de cresa si fichete sociale pentru gradinita	15,000	0	15,000	0	3,000	3,000	4,000	5,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
580402	Finantare externa nerambursabila	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	175,000	0	175,000	0	35,000	30,000	33,000	77,000	
5901	Burse	175,000	0	175,000	0	35,000	30,000	33,000	77,000	
70	CHELTUIELI DE CAPITAL	1,670,937	-354,907	1,316,030	0	210,000	368,241	325,910	411,879	
71	TITLUL XV ACTIVE NEFINANCIARE	1,670,937	-354,907	1,316,030	0	210,000	368,241	325,910	411,879	
7101	Active fixe	1,670,937	-354,907	1,316,030	0	210,000	368,241	325,910	411,879	
710101	Constructii	524,238	-294,238	230,000	0	60,000	60,000	60,000	50,000	
710103	Mobilier, aparatura birou si alte active corporale	3,000	0	3,000	0	3,000	0	0	0	
710130	Alte active fixe	1,143,699	-60,669	1,083,030	0	147,000	308,241	265,910	361,879	
5002	Partea I-a Servicii publice generale	2,448,900	186,151	2,635,051	0	678,170	614,341	635,460	707,080	
5102	Autoritati publice si actiuni externe	2,448,900	186,151	2,635,051	0	678,170	614,341	635,460	707,080	
01	CHELTUIELI CURENTE	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
10	TITLUL I CHELTUIELI DE PERSONAL	1,439,670	71,000	1,510,670	0	371,000	359,000	388,750	391,920	
1001	Cheltuieli salariale in bani	1,380,000	68,000	1,448,000	0	360,000	350,000	358,000	380,000	
100101	Salarii de baza	1,260,000	68,000	1,328,000	0	330,000	320,000	328,000	350,000	
100112	Indemnizatii platite unor persoane din afara unitatii	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	0	0	21,750	0	
100206	Vouchere de vacanta	21,750	0	21,750	0	0	0	21,750	0	
1003	Contributii	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
100307	Contributia asiguratorie pentru munca	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
20	TITLUL II BUNURI SI SERVICII	768,500	115,820	884,320	0	279,170	160,100	175,800	269,250	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	339,070	0	339,070	0	80,270	78,500	95,800	84,500	
200101	Furnituri de birou	18,770	0	18,770	0	3,770	3,000	10,000	2,000	
200102	Materiale pentru curatenie	15,000	0	15,000	0	3,000	4,000	4,000	4,000	
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	5,000	3,000	5,000	2,000	
200104	Apa, canal si salubritate	2,500	0	2,500	0	500	500	1,000	500	
200105	Carburanti si lubrifianti	56,800	0	56,800	0	10,000	10,000	16,800	20,000	
200106	Piese de schimb	15,000	0	15,000	0	4,000	4,000	4,000	3,000	
200108	Posta, telecomunicatii, radio, tv, internet	95,000	0	95,000	0	23,000	24,000	25,000	23,000	
200109	Materiale si prestari de servicii cu caracter functional	68,000	0	68,000	0	17,000	17,000	17,000	17,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	53,000	0	53,000	0	14,000	13,000	13,000	13,000	
2002	Reparatii curente	10,000	0	10,000	0	3,000	5,000	2,000	0	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200530	Alte obiecte de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	2,000	4,000	2,000	
2014	Protectia muncii	3,000	0	3,000	0	400	600	500	1,500	
2030	Alte cheltuieli	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
203030	Alte cheltuieli cu bunuri si servicii	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
70	CHELTUIELI DE CAPITAL	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
71	TITLUL XV ACTIVE NEFINANCIARE	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
7101	Active fixe	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
710103	Mobilier, aparatura biroutica si alte active corporale	3,000	0	3,000	0	3,000	0	0	0	
710130	Alte active fixe	237,730	-669	237,061	0	25,000	95,241	70,910	45,910	
510201	Autoritati executive si legislative	2,448,900	186,151	2,635,051	0	678,170	614,341	635,460	707,080	
51020103	Autoritati executive	2,448,900	186,151	2,635,051	0	678,170	614,341	635,460	707,080	
01	CHELTUIELI CURENTE	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
10	TITLUL I CHELTUIELI DE PERSONAL	1,439,670	71,000	1,510,670	0	371,000	359,000	388,750	391,920	
1001	Cheltuieli salariale, in bani	1,380,000	68,000	1,448,000	0	360,000	350,000	358,000	380,000	

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	1,260,000	68,000	1,328,000	0	330,000	320,000	328,000	350,000	
100112	Indemnizatii platite unor persoane din afara unitatii	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	0	0	21,750	0	
100206	Vouchere de vacanta	21,750	0	21,750	0	0	0	21,750	0	
1003	Contributii	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
100307	Contributia asiguratorie pentru munca	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
20	TITLUL II BUNURI SI SERVICII	768,500	115,820	884,320	0	279,170	160,100	175,800	269,250	
2001	Bunuri si servicii	339,070	0	339,070	0	80,270	78,500	95,800	84,500	
200101	Furnituri de birou	18,770	0	18,770	0	3,770	3,000	10,000	2,000	
200102	Materiale pentru curatenie	15,000	0	15,000	0	3,000	4,000	4,000	4,000	
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	5,000	3,000	5,000	2,000	
200104	Apa, canal si salubritate	2,500	0	2,500	0	500	500	1,000	500	
200105	Carburanti si lubrifianti	56,800	0	56,800	0	10,000	10,000	16,800	20,000	
200106	Piese de schimb	15,000	0	15,000	0	4,000	4,000	4,000	3,000	
200108	Posta, telecomunicatii, radio, tv, internet	95,000	0	95,000	0	23,000	24,000	25,000	23,000	
200109	Materiale si prestari de servicii cu caracter functional	68,000	0	68,000	0	17,000	17,000	17,000	17,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	53,000	0	53,000	0	14,000	13,000	13,000	13,000	
2002	Reparatii curente	10,000	0	10,000	0	3,000	5,000	2,000	0	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200530	Alte obiecte de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	2,000	4,000	2,000	
2014	Protectia muncii	3,000	0	3,000	0	400	600	500	1,500	
2030	Alte cheltuieli	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
203030	Alte cheltuieli cu bunuri si servicii	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
70	CHELTUIELI DE CAPITAL	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
71	TITLUL XV ACTIVE NEFINANCIARE	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
7101	Active fixe	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	

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	
710103	Mobilier, aparatura birou si alte active corporale	3,000	0	3,000	0	3,000	0	0	0	
710130	Alte active fixe	237,730	-669	237,061	0	25,000	95,241	70,910	45,910	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78,850	9,000	87,850	0	21,600	20,100	24,550	21,600	
6102	Ordine publica si siguranta nationala	78,850	9,000	87,850	0	21,600	20,100	24,550	21,600	
01	CHELTUIELI CURENTE	78,850	9,000	87,850	0	21,600	20,100	24,550	21,600	
10	TITLUL I CHELTUIELI DE PERSONAL	72,850	9,000	81,850	0	20,600	19,600	21,050	20,600	
1001	Cheltuieli salariale in bani	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
100101	Salarii de baza	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0	
1003	Contributii	2,400	0	2,400	0	600	600	600	600	
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,000	500	3,500	1,000	
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	1,000	500	1,500	0	
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	1,000	0	
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	500	0	
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	2,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	2,000	1,000	
610205	Protectie civila si protectia contra incendiilor	5,000	0	5,000	0	1,000	500	2,500	1,000	
01	CHELTUIELI CURENTE	5,000	0	5,000	0	1,000	500	2,500	1,000	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	1,000	500	2,500	1,000	
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	500	500	0	
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	500	0	
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	2,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	2,000	1,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	73,850	9,000	82,850	0	20,600	19,600	22,050	20,600	
01	CHELTUIELI CURENTE	73,850	9,000	82,850	0	20,600	19,600	22,050	20,600	
10	TITLUL I CHELTUIELI DE PERSONAL	72,850	9,000	81,850	0	20,600	19,600	21,050	20,600	
1001	Cheltuieli salariale in bani	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	

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	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
1002	Cheftuieii salariale in natura	1,450	0	1,450	0	0	0	1,450	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0	
1003	Contributii	2,400	0	2,400	0	600	600	600	600	
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	0	0	1,000	0	
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	0	0	1,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	1,000	0	
6302	Partea a III-a Cheftuieii Social - Culturale	2,617,198	-60,668	2,556,530	0	543,230	619,200	769,060	625,040	
6502	Invatamant	564,630	0	564,630	0	111,030	122,800	178,000	152,800	
01	CHELTUIELI CURENTE	564,630	0	564,630	0	111,030	122,800	178,000	152,800	
20	TITLUL II BUNURI SI SERVICII	341,400	0	341,400	0	60,800	77,800	126,000	76,800	
2001	Bunuri si servicii	303,613	0	303,613	0	57,500	65,500	115,500	65,113	
200101	Furnituri de birou	4,500	0	4,500	0	500	500	1,500	2,000	
200102	Materiale pentru curatenie	9,500	0	9,500	0	1,500	1,500	4,500	2,000	
200103	Încalzit, iluminat si forta motrica	81,573	0	81,573	0	3,000	15,000	68,000	-4,427	
200104	Apa, canal si salubritate	2,550	0	2,550	0	500	500	500	1,050	
200105	Carburanti si lubrifianti	34,500	0	34,500	0	10,000	10,000	5,000	9,500	
200106	Piese de schimb	11,800	0	11,800	0	8,000	2,000	2,000	-200	
200107	Transport	63,990	0	63,990	0	20,000	22,000	5,000	16,990	
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	5,000	5,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	12,700	0	12,700	0	2,000	2,000	3,000	5,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	66,500	0	66,500	0	8,000	7,000	21,000	30,500	
2002	Reparatii curente	0	0	0	0	0	5,000	-5,000	0	
2005	Bunuri de natura obiectelor de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783	
200530	Alte obiecte de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783	
2013	Pregatire profesionala	2,270	0	2,270	0	500	1,500	2,116	-1,846	
2014	Protectia muncii	2,150	0	2,150	0	800	800	800	-250	
2030	Alte cheltuieli	3,584	0	3,584	0	0	0	3,584	0	

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
203030	Alte cheltuieli cu bunuri si servicii	3,584	0	3,584	0	0	0	3,584	0
57	TITLUL IX ASISTENTA SOCIALA	48,230	0	48,230	0	15,230	15,000	19,000	-1,000
5702	Ajutoare sociale	48,230	0	48,230	0	15,230	15,000	19,000	-1,000
570201	Ajutoare sociale in numerar	33,230	0	33,230	0	12,230	12,000	15,000	-6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	3,000	3,000	4,000	5,000
59	TITLUL XI ALTE CHELTUIELI	175,000	0	175,000	0	35,000	30,000	33,000	77,000
5901	Burse	175,000	0	175,000	0	35,000	30,000	33,000	77,000
650204	Invatamant secundar	548,400	0	548,400	0	106,800	119,800	174,000	147,800
65020401	Invatamant secundar inferior	548,400	0	548,400	0	106,800	119,800	174,000	147,800
01	CHELTUIELI CURENTE	548,400	0	548,400	0	106,800	119,800	174,000	147,800
20	TITLUL II BUNURI SI SERVICII	341,400	0	341,400	0	60,800	77,800	126,000	76,800
2001	Bunuri si servicii	303,613	0	303,613	0	57,500	65,500	115,500	65,113
200101	Furnituri de birou	4,500	0	4,500	0	500	500	1,500	2,000
200102	Materiale pentru curatenie	9,500	0	9,500	0	1,500	1,500	4,500	2,000
200103	Incalzit, iluminat si forta motrica	81,573	0	81,573	0	3,000	15,000	68,000	-4,427
200104	Apa, canal si salubritate	2,550	0	2,550	0	500	500	500	1,050
200105	Carburanti si lubrifianti	34,500	0	34,500	0	10,000	10,000	5,000	9,500
200106	Piese de schimb	11,800	0	11,800	0	8,000	2,000	2,000	-200
200107	Transport	63,990	0	63,990	0	20,000	22,000	5,000	16,990
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	5,000	5,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	12,700	0	12,700	0	2,000	2,000	3,000	5,700
200130	Alte bunuri si servicii pentru intretinere si functionare	66,500	0	66,500	0	8,000	7,000	21,000	30,500
2002	Reparatii curente	0	0	0	0	0	5,000	-5,000	0
2005	Bunuri de natura obiectelor de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783
200530	Alte obiecte de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783
2013	Pregatire profesionala	2,270	0	2,270	0	500	1,500	2,116	-1,846
2014	Protectia muncii	2,150	0	2,150	0	800	800	800	-250
2030	Alte cheltuieli	3,584	0	3,584	0	0	0	3,584	0
203030	Alte cheltuieli cu bunuri si servicii	3,584	0	3,584	0	0	0	3,584	0

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
57	TITLUL IX ASISTENTA SOCIALA	32,000	0	32,000	0	11,000	12,000	15,000	-6,000
5702	Ajutoare sociale	32,000	0	32,000	0	11,000	12,000	15,000	-6,000
570201	Ajutoare sociale in numerar	32,000	0	32,000	0	11,000	12,000	15,000	-6,000
59	TITLUL XI ALTE CHELTUIELI	175,000	0	175,000	0	35,000	30,000	33,000	77,000
5901	Burse	175,000	0	175,000	0	35,000	30,000	33,000	77,000
650260	Alte cheltuieli in domeniul invatamantului	16,230	0	16,230	0	4,230	3,000	4,000	5,000
01	CHELTUIELI CURENTE	16,230	0	16,230	0	4,230	3,000	4,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	16,230	0	16,230	0	4,230	3,000	4,000	5,000
5702	Ajutoare sociale	16,230	0	16,230	0	4,230	3,000	4,000	5,000
570201	Ajutoare sociale in numerar	1,230	0	1,230	0	1,230	0	0	0
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	3,000	3,000	4,000	5,000
6702	Cultura, recreere si religie	828,188	-135,238	692,950	0	142,400	226,900	237,500	86,150
01	CHELTUIELI CURENTE	268,950	9,000	277,950	0	50,400	93,900	97,500	36,150
10	TITLUL I CHELTUIELI DE PERSONAL	75,850	9,000	84,850	0	21,600	20,600	22,050	20,600
1001	Cheltuieli salariale in bani	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000
100101	Salarii de baza	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0
1003	Contributii	2,400	0	2,400	0	600	600	600	600
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600
20	TITLUL II BUNURI SI SERVICII	182,100	0	182,100	0	23,800	63,300	64,450	30,550
2001	Bunuri si servicii	43,300	0	43,300	0	3,650	31,150	4,200	4,300
200101	Furnituri de birou	250	0	250	0	50	50	50	100
200102	Materiale pentru curatenie	250	0	250	0	50	50	50	100
200103	Încalzit, iluminat si forta motrica	42,800	0	42,800	0	3,550	31,050	4,100	4,100
2002	Reparatii curente	25,000	0	25,000	0	10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	15,200	0	15,200	0	10,000	2,000	3,100	100
200530	Alte obiecte de inventar	15,200	0	15,200	0	10,000	2,000	3,100	100
2006	Daplasari, detz.sari, transferari	200	0	200	0	50	50	50	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	200	0	200	0	50	50	50	50	
2030	Alte cheltuieli	98,400	0	98,400	0	100	25,100	52,100	21,100	
203030	Alte cheltuieli cu bunuri si servicii	98,400	0	98,400	0	100	25,100	52,100	21,100	
55	TITLUL VII ALTE TRANSFERURI	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	
5501	A. Transferuri interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	
550118	Alte transferuri curente interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	
70	CHELTUIELI DE CAPITAL	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
71	TITLUL XV ACTIVE NEFINANCIARE	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
7101	Active fixe	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
710101	Constructii	344,238	-144,238	200,000	0	50,000	50,000	50,000	50,000	
710130	Alte active fixe	215,000	0	215,000	0	42,000	83,000	90,000	0	
670203	Servicii culturale	265,950	9,000	274,950	0	69,400	102,900	68,500	34,150	
67020302	Biblioteci publice comunale, orasenesi, municipale	77,450	9,000	86,450	0	21,900	20,900	22,500	21,150	
01	CHELTUIELI CURENTE	77,450	9,000	86,450	0	21,900	20,900	22,500	21,150	
10	TITLUL I CHELTUIELI DE PERSONAL	75,850	9,000	84,850	0	21,600	20,600	22,050	20,600	
1001	Cheltuieli salariale in bani	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000	
100101	Salarii de baza	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0	
1003	Contributii	2,400	0	2,400	0	600	600	600	600	
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	
20	TITLUL II BUNURI SI SERVICII	1,600	0	1,600	0	300	300	450	550	
2001	Bunuri si servicii	800	0	800	0	150	150	200	300	
200101	Furnituri de birou	250	0	250	0	50	50	50	100	
200102	Materiale pentru curatenie	250	0	250	0	50	50	50	100	
200103	Încalzit, iluminat si forta motrica	300	0	300	0	50	50	100	100	
2005	Bunuri de natura obiectelor de inventar	200	0	200	0	0	0	100	100	
200530	Alte obiecte de inventar	200	0	200	0	0	0	100	100	
2006	Daplasari, detasari, transferari	200	0	200	0	50	50	50	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	200	0	200	0	50	50	50	50	
2030	Alte cheltuieli	400	0	400	0	100	100	100	100	
203030	Alte cheltuieli cu bunuri si servicii	400	0	400	0	100	100	100	100	
67020307	Camine culturale	188,500	0	188,500	0	47,500	82,000	46,000	13,000	
01	CHELTUIELI CURENTE	138,500	0	138,500	0	27,500	52,000	46,000	13,000	
20	TITLUL II BUNURI SI SERVICII	138,500	0	138,500	0	22,500	47,000	41,000	28,000	
2001	Bunuri si servicii	38,500	0	38,500	0	2,500	30,000	3,000	3,000	
200103	Încalzit, iluminat si forta motrica	38,500	0	38,500	0	2,500	30,000	3,000	3,000	
2002	Reparatii curente	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	10,000	2,000	3,000	0	
200530	Alte obiecte de inventar	15,000	0	15,000	0	10,000	2,000	3,000	0	
2030	Alte cheltuieli	60,000	0	60,000	0	0	10,000	30,000	20,000	
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	0	10,000	30,000	20,000	
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	5,000	5,000	5,000	-15,000	
5501	A. Transferuri interne	0	0	0	0	5,000	5,000	5,000	-15,000	
550118	Alte transferuri curente interne	0	0	0	0	5,000	5,000	5,000	-15,000	
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	20,000	30,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	20,000	30,000	0	0	
7101	Active fixe	50,000	0	50,000	0	20,000	30,000	0	0	
710130	Alte active fixe	50,000	0	50,000	0	20,000	30,000	0	0	
670205	Servicii recreative si sportive	93,000	0	93,000	0	23,000	59,000	9,000	2,000	
67020501	Sport	16,000	0	16,000	0	2,000	8,000	6,000	0	
01	CHELTUIELI CURENTE	11,000	0	11,000	0	0	5,000	6,000	0	
55	TITLUL VII ALTE TRANSFERURI	11,000	0	11,000	0	0	5,000	6,000	0	
5501	A. Transferuri interne	11,000	0	11,000	0	0	5,000	6,000	0	
550118	Alte transferuri curente interne	11,000	0	11,000	0	0	5,000	6,000	0	
70	CHELTUIELI DE CAPITAL	5,000	0	5,000	0	2,000	3,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	5,000	0	5,000	0	2,000	3,000	0	0	
7101	Active fixe	5,000	0	5,000	0	2,000	3,000	0	0	

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	
710130	Alte active fixe	5,000	0	5,000	0	2,000	3,000	0	0	
67020503	Intretinere arandini publice...parcuri. zone verzi. baze sportive si de agrement	77,000	0	77,000	0	21,000	51,000	3,000	2,000	
01	CHELTUIELI CURENTE	7,000	0	7,000	0	1,000	1,000	3,000	2,000	
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	1,000	1,000	3,000	2,000	
2001	Bunuri si servicii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	2,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	2,000	1,000	
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	20,000	50,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	70,000	0	70,000	0	20,000	50,000	0	0	
7101	Active fixe	70,000	0	70,000	0	20,000	50,000	0	0	
710130	Alte active fixe	70,000	0	70,000	0	20,000	50,000	0	0	
670250	Alte servicii in domeniile culturii, recreerii si religiei	469,238	-144,238	325,000	0	50,000	65,000	160,000	50,000	
01	CHELTUIELI CURENTE	35,000	0	35,000	0	0	0	20,000	0	
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	0	0	20,000	0	
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	20,000	0	
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	20,000	0	
70	CHELTUIELI DE CAPITAL	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
71	TITLUL XV ACTIVE NEFINANCIARE	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
7101	Active fixe	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
710101	Constructii	344,238	-144,238	200,000	0	50,000	50,000	50,000	50,000	
710130	Alte active fixe	90,000	0	90,000	0	0	0	90,000	0	
6802	Asigurari si asistenta sociala	1,224,380	74,570	1,298,950	0	289,800	269,500	353,560	386,090	
01	CHELTUIELI CURENTE	1,224,380	74,570	1,298,950	0	289,800	269,500	353,560	386,090	
10	TITLUL I CHELTUIELI DE PERSONAL	785,000	41,800	826,800	0	186,800	187,000	229,000	224,000	
1001	Cheltuieli salariale in bani	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	
100101	Salarii de baza	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	
1002	Cheltuieli salariale in natura	27,000	0	27,000	0	0	0	0	27,000	
100206	Vouchere de vacanta	27,000	0	27,000	0	0	0	0	27,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Buget rectificat 5	Trim I	Trim II	Trim III	Trim IV
B	A									
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	8
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	439,380	32,770	472,150	0	103,000	82,500	124,560	162,090	162,090
5702	Ajutoare sociale	439,380	32,770	472,150	0	103,000	82,500	124,560	162,090	162,090
570201	Ajutoare sociale in numerar	439,380	32,770	472,150	0	103,000	82,500	124,560	162,090	162,090
680205	Asistenta sociala in caz de boli si invaliditati	1,105,500	74,570	1,180,070	0	286,800	267,500	339,940	285,830	285,830
68020502	Asistenta sociala in caz de invaliditate	1,105,500	74,570	1,180,070	0	286,800	267,500	339,940	285,830	285,830
01	CHELTUIELI CURENTE	1,105,500	74,570	1,180,070	0	286,800	267,500	339,940	285,830	285,830
10	TITLUL I CHELTUIELI DE PERSONAL	785,000	41,800	826,800	0	186,800	187,000	229,000	224,000	224,000
1001	Cheltuieli salariale in bani	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	190,000
100101	Salarii de baza	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	190,000
1002	Cheltuieli salariale in natura	27,000	0	27,000	0	0	0	0	27,000	27,000
100206	Vouchere de vacanta	27,000	0	27,000	0	0	0	0	27,000	27,000
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	320,500	32,770	353,270	0	100,000	80,500	110,940	61,830	61,830
5702	Ajutoare sociale	320,500	32,770	353,270	0	100,000	80,500	110,940	61,830	61,830
570201	Ajutoare sociale in numerar	320,500	32,770	353,270	0	100,000	80,500	110,940	61,830	61,830
680215	Prevenirea excluderii sociale	108,880	0	108,880	0	1,000	0	10,620	97,260	97,260
68021501	Ajutor social	108,880	0	108,880	0	1,000	0	10,620	97,260	97,260
01	CHELTUIELI CURENTE	108,880	0	108,880	0	1,000	0	10,620	97,260	97,260
57	TITLUL IX ASISTENTA SOCIALA	108,880	0	108,880	0	1,000	0	10,620	97,260	97,260
5702	Ajutoare sociale	108,880	0	108,880	0	1,000	0	10,620	97,260	97,260
570201	Ajutoare sociale in numerar	108,880	0	108,880	0	1,000	0	10,620	97,260	97,260
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	2,000	2,000	3,000	3,000	3,000
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	2,000	2,000	3,000	3,000	3,000
01	CHELTUIELI CURENTE	10,000	0	10,000	0	2,000	2,000	3,000	3,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,000	2,000	3,000	3,000	3,000
5702	Ajutoare sociale	10,000	0	10,000	0	2,000	2,000	3,000	3,000	3,000

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	
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,138,969	-150,000	988,969	0	158,000	223,000	197,000	410,969	
7002	Locuinte, servicii si dezvoltare publica	818,969	0	818,969	0	118,000	178,000	154,000	368,969	
01	CHELTUIELI CURENTE	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
20	TITLUL II BUNURI SI SERVICII	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
2001	Bunuri si servicii	185,000	0	185,000	0	46,000	46,000	47,000	46,000	
200103	Încalzit, iluminat si forta motrica	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	25,000	0	6,000	6,000	7,000	6,000	
2002	Reparatii curente	15,000	0	15,000	0	0	0	10,000	5,000	
2030	Alte cheltuieli	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
70	CHELTUIELI DE CAPITAL	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
71	TITLUL XV ACTIVE NEFINANCIARE	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
7101	Active fixe	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
710101	Constructii	30,000	0	30,000	0	10,000	10,000	10,000	0	
710130	Alte active fixe	580,969	0	580,969	0	60,000	120,000	85,000	315,969	
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0	10,000	10,000	10,000	0	
70020501	Alimentare cu apa	30,000	0	30,000	0	10,000	10,000	10,000	0	
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	10,000	10,000	10,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	30,000	0	30,000	0	10,000	10,000	10,000	0	
7101	Active fixe	30,000	0	30,000	0	10,000	10,000	10,000	0	
710101	Constructii	30,000	0	30,000	0	10,000	10,000	10,000	0	
700206	Iluminat public si electrificari rurale	723,969	0	723,969	0	98,000	148,000	109,000	368,969	
01	CHELTUIELI CURENTE	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
20	TITLUL II BUNURI SI SERVICII	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
2001	Bunuri si servicii	185,000	0	185,000	0	46,000	46,000	47,000	46,000	
200103	Încalzit, iluminat si forta motrica	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	25,000	0	6,000	6,000	7,000	6,000	
2002	Reparatii curente	15,000	0	15,000	0	0	0	10,000	5,000	

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	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
70	CHELTUIELI DE CAPITAL	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
71	TITLUL XV ACTIVE NEFINANCIARE	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
7101	Active fixe	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
710130	Alte active fixe	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
70250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65,000	0	65,000	0	10,000	20,000	35,000	0	
70	CHELTUIELI DE CAPITAL	65,000	0	65,000	0	10,000	20,000	35,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	65,000	0	65,000	0	10,000	20,000	35,000	0	
7101	Active fixe	65,000	0	65,000	0	10,000	20,000	35,000	0	
710130	Alte active fixe	65,000	0	65,000	0	10,000	20,000	35,000	0	
7402	Protectia mediului	320,000	-150,000	170,000	0	40,000	45,000	43,000	42,000	
01	CHELTUIELI CURENTE	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
2001	Bunuri si servicii	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
200104	Apa, canal si salubritate	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
70	CHELTUIELI DE CAPITAL	150,000	-150,000	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	-150,000	0	0	0	0	0	0	
7101	Active fixe	150,000	-150,000	0	0	0	0	0	0	
710101	Construcții	150,000	-150,000	0	0	0	0	0	0	
740205	Salubritate si gestiunea deseurilor	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
74020501	Salubritate	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
01	CHELTUIELI CURENTE	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
2001	Bunuri si servicii	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
200104	Apa, canal si salubritate	170,000	0	170,000	0	40,000	45,000	43,000	42,000	
740206	Canalizarea si tratarea apelor reziduale	150,000	-150,000	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	150,000	-150,000	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	-150,000	0	0	0	0	0	0	

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	
7101	Active fixe	150,000	-150,000	0	0	0	0	0	0	
710101	Constructii	150,000	-150,000	0	0	0	0	0	0	
7902	Partea a V-a Actiuni economice	6,080,808	-4,029,804	2,051,004	0	1,851,004	110,000	90,000	0	
8402	Transporturi	6,080,808	-4,029,804	2,051,004	0	1,851,004	110,000	90,000	0	
01	CHELTUIELI CURENTE	5,970,808	-3,969,804	2,001,004	0	1,831,004	100,000	70,000	0	
20	TITLUL II BUNURI SI SERVICII	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0	
2002	Reparatii curente	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
5804	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
580402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
70	Finantare externa nerambursabila	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
70	CHELTUIELI DE CAPITAL	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
7101	Active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
710130	Alte active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
840203	Transport rutier	6,080,808	-4,029,804	2,051,004	0	1,851,004	110,000	90,000	0	
84020301	Drumuri si poduri	6,080,808	-4,029,804	2,051,004	0	1,851,004	110,000	90,000	0	
01	CHELTUIELI CURENTE	5,970,808	-3,969,804	2,001,004	0	1,831,004	100,000	70,000	0	
20	TITLUL II BUNURI SI SERVICII	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0	
2002	Reparatii curente	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
5804	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
580402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
580402	Finantare externa nerambursabila	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
70	CHELTUIELI DE CAPITAL	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
7101	Active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
710130	Alte active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
9602	Rezerve, Excedent/Deficit	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
9602	Rezerve, Excedent/Deficit	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
9702	Rezerve	-6,053,634	3,006,600	-3,047,034	0	-1,941,004	-366,241	-325,910	-411,879	
9702	Rezerve	0	0	0	0	0	0	0	0	

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	
9902	Deficit	6,053,634	-3,006,600	3,047,034	0	1,941,004	368,241	325,910	411,879	
990296	Deficitul sectiunii de functionare	3,969,804	-3,969,804	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	2,083,830	963,204	3,047,034	0	1,941,004	368,241	325,910	411,879	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,992,980	279,390	5,272,370		1,311,000	1,218,400	1,390,160	1,352,810	
499002	VENITURI PROPRII	3,903,940	-89,450	3,814,490		950,000	858,400	1,020,540	985,550	
000202	1. VENITURI CURENTE	4,299,329	956,161	5,255,490		1,311,000	1,218,400	1,380,540	1,345,550	
000302	A. VENITURI FISCALE	5,337,800	-361,950	4,975,850		1,183,180	1,206,400	1,310,630	1,275,640	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,838,690	-165,690	2,673,000		669,000	668,000	668,000	668,000	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,838,690	-165,690	2,673,000		669,000	668,000	668,000	668,000	
0402	Cote si sume defalcate din impozitul pe venit									
040201	Cote defalcate din impozitul pe venit	372,920	47,080	420,000		105,000	105,000	105,000	105,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,013,340	239,660	2,253,000		564,000	563,000	563,000	563,000	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	452,430	-452,430	0		0	0	0	0	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	533,860	26,940	560,800		59,000	63,000	277,150	161,650	
0702	Impozite si taxe pe proprietate	533,860	26,940	560,800		59,000	63,000	277,150	161,650	
070201	Impozit si taxa pe cladiri	126,900	18,440	145,340		21,000	25,000	47,400	51,940	
07020101	Impozit pe cladiri de la persoane fizice	74,100	17,440	91,540		18,000	21,000	21,000	31,540	
07020102	Impozit si taxa pe cladiri de la persoane juridice	52,800	1,000	53,800		3,000	4,000	26,400	20,400	
070202	Impozit si taxa pe teren	406,960	8,500	415,460		38,000	38,000	229,750	109,710	
07020201	Impozit pe terenuri de la persoane fizice	71,780	0	71,780		5,000	5,000	56,660	5,120	
07020202	Impozit si taxa pe teren de la persoane juridice	46,000	0	46,000		2,000	2,000	21,000	21,000	
07020203	Impozitul pe terenul din extravilan	289,180	8,500	297,680		31,000	31,000	152,090	83,590	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,965,250	-223,200	1,742,050		455,180	475,400	365,480	445,990	
1102	Sume defalcate din TVA	1,713,500	-272,500	1,441,000		361,000	360,000	360,000	360,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,362,500	78,500	1,441,000		361,000	360,000	360,000	360,000	

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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	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	351,000	-351,000	0		0	0	0	0	
1602	Taxe de utilizarea bunurilor, autorizarea, utilizarea bunurilor sau de desfasurarea de activitati	251,750	49,300	301,050		94,180	115,400	5,480	85,990	
160202	Impozit pe mijloacele de transport	251,750	49,300	301,050		94,180	115,400	5,480	85,990	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	236,990	40,000	276,990		92,180	100,720	5,480	78,610	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14,760	9,300	24,060		2,000	14,680	0	7,380	
001202	C. VENITURI NEFISCALE	-1,038,471	1,318,111	279,640		127,820	12,000	69,910	69,910	
001302	C1. VENITURI DIN PROPRIETATE	279,640	0	279,640		127,820	12,000	69,910	69,910	
3002	Venituri din proprietate	279,640	0	279,640		127,820	12,000	69,910	69,910	
300205	Venituri din concesiuni si inchirieri	279,640	0	279,640		127,820	12,000	69,910	69,910	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	279,640	0	279,640		127,820	12,000	69,910	69,910	
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,318,111	1,318,111	0		0	0	0	0	
3702	Transferuri voluntare, altele decat subventiile	-1,318,111	1,318,111	0		0	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,318,111	1,318,111	0		0	0	0	0	
001702	V. SUBVENTII	693,651	-676,771	16,880		0	0	9,620	7,260	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	693,651	-676,771	16,880		0	0	9,620	7,260	
4202	Subventii de la bugetul de stat	16,880	0	16,880		0	0	9,620	7,260	
002002	B. Curente	16,880	0	16,880		0	0	9,620	7,260	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	16,880	0	16,880		0	0	9,620	7,260	
4302	Subventii de la alte administratii	676,771	-676,771	0		0	0	0	0	
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	676,771	-676,771	0		0	0	0	0	
4902	TOTAL CHELTUIELI	8,962,784	-3,690,414	5,272,370		1,311,000	1,218,400	1,390,160	1,352,810	
01	CHELTUIELI CURENTE	8,962,784	-3,690,414	5,272,370		1,311,000	1,218,400	1,390,160	1,352,810	
10	TITLUL I CHELTUIELI DE PERSONAL	2,373,370	130,800	2,504,170		600,000	586,200	660,850	657,120	
1001	Cheeltuieli salariale in bani	2,251,000	127,800	2,378,800		580,800	569,000	619,000	610,000	
100101	Salarii de baza	2,131,000	127,800	2,258,800		550,800	539,000	589,000	580,000	

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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
100112	Indemnizatii platite unor persoane din afara unitatii	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1002	Cheltuieli salariale in natura	51,650	0	51,650	0	0	0	24,650	27,000
100206	Vouchere de vacanta	51,650	0	51,650	0	0	0	24,650	27,000
1003	Contributii	70,720	3,000	73,720	0	19,200	17,200	17,200	20,120
100307	Contributia asiguratorie pentru munca	70,720	3,000	73,720	0	19,200	17,200	17,200	20,120
20	TITLUL II BUNURI SI SERVICII	5,915,804	-3,853,984	2,061,820	0	552,770	494,700	541,750	472,600
2001	Bunuri si servicii	1,040,983	0	1,040,983	0	227,420	266,150	305,500	241,913
200101	Furnituri de birou	23,520	0	23,520	0	4,320	3,550	11,550	4,100
200102	Materiale pentru curatenie	24,750	0	24,750	0	4,550	5,550	8,550	6,100
200103	Încalzit, iluminat si forta motrica	299,373	0	299,373	0	51,550	89,050	117,100	41,673
200104	Apa, canal si salubritate	175,050	0	175,050	0	41,000	46,000	44,500	43,550
200105	Carburanti si lubrifianti	91,300	0	91,300	0	20,000	20,000	21,800	29,500
200106	Piese de schimb	26,800	0	26,800	0	12,000	6,000	6,000	2,800
200107	Transport	63,990	0	63,990	0	20,000	22,000	5,000	16,990
200108	Posta, telecomunicatii, radio, tv, internet	111,000	0	111,000	0	27,000	29,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	105,700	0	105,700	0	25,000	25,000	27,000	28,700
200130	Alte bunuri si servicii pentru intretinere si functionare	119,500	0	119,500	0	22,000	20,000	34,000	43,500
2002	Reparatii curente	4,289,804	-3,969,804	320,000	0	113,000	115,000	82,000	10,000
2005	Bunuri de natura obiectelor de inventar	87,983	0	87,983	0	23,000	17,500	23,600	23,883
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	1,000	0
200530	Alte obiecte de inventar	86,983	0	86,983	0	23,000	17,500	22,600	23,883
2006	Daplasari, detasari, transferari	5,200	0	5,200	0	1,050	1,050	1,050	2,050
200601	Deplasari interne, detasari, transferari	5,200	0	5,200	0	1,050	1,050	1,050	2,050
2013	Pregatire profesionala	12,270	0	12,270	0	2,500	3,500	6,116	154
2014	Protectia muncii	5,150	0	5,150	0	1,200	1,400	1,300	1,250
2030	Alte cheltuieli	474,414	115,820	590,234	0	184,600	90,100	122,184	193,350
203030	Alte cheltuieli cu bunuri si servicii	474,414	115,820	590,234	0	184,600	90,100	122,184	193,350
55	TITLUL VII ALTE TRANSFERURI	11,000	0	11,000	0	5,000	10,000	11,000	-15,000
5501	A. Transferur. interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000

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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	
550118	Alte transferuri curente interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000	
57	TITLUL IX ASISTENTA SOCIALA	487,610	32,770	520,380	0	118,230	97,500	143,560	161,090	
5702	Ajutoare sociale	487,610	32,770	520,380	0	118,230	97,500	143,560	161,090	
570201	Ajutoare sociale in numerar	472,610	32,770	505,380	0	115,230	94,500	139,560	156,090	
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	3,000	3,000	4,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	175,000	0	175,000	0	35,000	30,000	33,000	77,000	
5901	Burse	175,000	0	175,000	0	35,000	30,000	33,000	77,000	
5002	Partea I-a Servicii publice generale	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
5102	Autoritati publice si actiuni externe	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
01	CHELTUIELI CURENTE	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
10	TITLUL I CHELTUIELI DE PERSONAL	1,439,670	71,000	1,510,670	0	371,000	359,000	388,750	391,920	
1001	Cheltuieli salariale in bani	1,380,000	68,000	1,448,000	0	360,000	350,000	358,000	380,000	
100101	Salarii de baza	1,260,000	68,000	1,328,000	0	330,000	320,000	328,000	350,000	
100112	Indemnizatii platite unor persoane din afara unitatii	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	0	0	21,750	0	
100206	Vouchere de vacanta	21,750	0	21,750	0	0	0	21,750	0	
1003	Contributii	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
100307	Contributia asiguratorie pentru munca	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
20	TITLUL II BUNURI SI SERVICII	768,500	115,820	884,320	0	279,170	160,100	175,800	269,250	
2001	Bunuri si servicii	339,070	0	339,070	0	80,270	78,500	95,800	84,500	
200101	Furnituri de birou	18,770	0	18,770	0	3,770	3,000	10,000	2,000	
200102	Materiale pentru curatenie	15,000	0	15,000	0	3,000	4,000	4,000	4,000	
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	5,000	3,000	5,000	2,000	
200104	Apa, canal si salubritate	2,500	0	2,500	0	500	500	1,000	500	
200105	Carburanti si lubrifianti	56,800	0	56,800	0	10,000	10,000	16,800	20,000	
200106	Piese de schimb	15,000	0	15,000	0	4,000	4,000	4,000	3,000	
200108	Posta, telecomunicatii, radio, tv, internet	95,000	0	95,000	0	23,000	24,000	25,000	23,000	
200109	Materiale si prestari de servicii cu caracter functional	68,000	0	68,000	0	17,000	17,000	17,000	17,000	
20013c	Alte bunuri si servicii pentru intretinere si functionare	53,000	0	53,000	0	14,000	13,000	13,000	13,000	

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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	
2002	Reparatii curente	10,000	0	10,000	0	3,000	5,000	2,000	0	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200530	Alte obiecte de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	2,000	4,000	2,000	
2014	Protectia muncii	3,000	0	3,000	0	400	600	500	1,500	
2030	Alte cheltuieli	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
203030	Alte cheltuieli cu bunuri si servicii	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
510201	Autoritati executive si legislative	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
51020103	Autoritati executive	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
01	CHELTUIELI CURENTE	2,208,170	186,820	2,394,990	0	650,170	519,100	564,550	661,170	
10	TITLUL I CHELTUIELI DE PERSONAL	1,439,670	71,000	1,510,670	0	371,000	359,000	388,750	391,920	
1001	Cheltuieli salariale in bani	1,380,000	68,000	1,448,000	0	360,000	350,000	358,000	380,000	
100101	Salarii de baza	1,260,000	68,000	1,328,000	0	330,000	320,000	328,000	350,000	
100112	Indemnizatii platite unor persoane din afara unitatii	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	0	0	21,750	0	
100206	Vouchere de vacanta	21,750	0	21,750	0	0	0	21,750	0	
1003	Contributii	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
100307	Contributia asiguratorie pentru munca	37,920	3,000	40,920	0	11,000	9,000	9,000	11,920	
20	TITLUL II BUNURI SI SERVICII	768,500	115,820	884,320	0	279,170	160,100	175,800	269,250	
2001	Bunuri si servicii	339,070	0	339,070	0	80,270	78,500	95,800	84,500	
200101	Furnituri de birou	18,770	0	18,770	0	3,770	3,000	10,000	2,000	
200102	Materiale pentru curatenie	15,000	0	15,000	0	3,000	4,000	4,000	4,000	
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	5,000	3,000	5,000	2,000	
200104	Apa, canal si salubritate	2,500	0	2,500	0	500	500	1,000	500	
200105	Carburanti si lubrifianti	56,800	0	56,800	0	10,000	10,000	16,800	20,000	
200106	Piese de schimb	15,000	0	15,000	0	4,000	4,000	4,000	3,000	
200108	Posta, telecomunicatii, radio, tv, internet	95,000	0	95,000	0	23,000	24,000	25,000	23,000	

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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	
200109	Materiale si prestari de servicii cu caracter functional	68,000	0	68,000	0	17,000	17,000	17,000	17,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	53,000	0	53,000	0	14,000	13,000	13,000	13,000	
2002	Reparatii curente	10,000	0	10,000	0	3,000	5,000	2,000	0	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200530	Alte obiecte de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2006	Diplasari, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	2,000	4,000	2,000	
2014	Protectia muncii	3,000	0	3,000	0	400	600	500	1,500	
2030	Alte cheltuieli	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
203030	Alte cheltuieli cu bunuri si servicii	361,430	115,820	477,250	0	182,500	63,000	62,500	169,250	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78,850	9,000	87,850	0	21,600	20,100	24,550	21,600	
6102	Ordine publica si siguranta nationala	78,850	9,000	87,850	0	21,600	20,100	24,550	21,600	
01	CHELTUIELI CURENTE	78,850	9,000	87,850	0	21,600	20,100	24,550	21,600	
10	TITLUL I CHELTUIELI DE PERSONAL	72,850	9,000	81,850	0	20,600	19,600	21,050	20,600	
1001	Cheltuieli salariale in bani	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
100101	Salarii de baza	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0	
1003	Contributii	2,400	0	2,400	0	600	600	600	600	
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,000	500	3,500	1,000	
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	1,000	500	1,500	0	
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	1,000	0	
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	500	0	
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	2,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	2,000	1,000	
610205	Protectie civila si protectia contra incendiilor	5,000	0	5,000	0	1,000	500	2,500	1,000	
01	CHELTUIELI CURENTE	5,000	0	5,000	0	1,000	500	2,500	1,000	

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		
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	1,000	500	2,500	1,000	
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	500	500	0	
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	500	0	
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	2,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	2,000	1,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	73,850	9,000	82,850	0	20,600	19,600	22,050	20,600	
01	CHELTUIELI CURENTE	73,850	9,000	82,850	0	20,600	19,600	22,050	20,600	
10	TITLUL I CHELTUIELI DE PERSONAL	72,850	9,000	81,850	0	20,600	19,600	21,050	20,600	
1001	Cheltuieli salariale in bani	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
100101	Salarii de baza	69,000	9,000	78,000	0	20,000	19,000	19,000	20,000	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0	
1003	Contributii	2,400	0	2,400	0	600	600	600	600	
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	0	0	1,000	0	
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	0	0	1,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	1,000	0	
6302	Partea a III-a Cheltuieli Social - Culturale	2,057,960	83,570	2,141,530	0	451,230	486,200	629,060	575,040	
6502	Invatamant	564,630	0	564,630	0	111,030	122,800	178,000	152,800	
01	CHELTUIELI CURENTE	564,630	0	564,630	0	111,030	122,800	178,000	152,800	
20	TITLUL II BUNURI SI SERVICII	341,400	0	341,400	0	60,800	77,800	126,000	76,800	
2001	Bunuri si servicii	303,613	0	303,613	0	57,500	65,500	115,500	65,113	
200101	Furnituri de birou	4,500	0	4,500	0	500	500	1,500	2,000	
200102	Materiale pentru curatenie	9,500	0	9,500	0	1,500	1,500	4,500	2,000	
200103	Încalzit, iluminat si forta motrica	81,573	0	81,573	0	3,000	15,000	68,000	-4,427	
200104	Apa, canal si salubritate	2,550	0	2,550	0	500	500	500	1,050	
200105	Carburanti si lubrifianti	34,500	0	34,500	0	10,000	10,000	5,000	9,500	
200106	Piese de schimb	11,800	0	11,800	0	8,000	2,000	2,000	-200	
200107	Transport	63,990	0	63,990	0	20,000	22,000	5,000	16,990	

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
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	5,000	5,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	12,700	0	12,700	0	2,000	2,000	3,000	5,700
200130	Alte bunuri si servicii pentru intretinere si functionare	66,500	0	66,500	0	8,000	7,000	21,000	30,500
2002	Reparatii curente	0	0	0	0	0	5,000	-5,000	0
2005	Bunuri de natura obiectelor de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783
200530	Alte obiecte de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783
2013	Pregatire profesionala	2,270	0	2,270	0	500	1,500	2,116	-1,846
2014	Protectia muncii	2,150	0	2,150	0	800	800	800	-250
2030	Alte cheltuieli	3,584	0	3,584	0	0	0	3,584	0
203030	Alte cheltuieli cu bunuri si servicii	3,584	0	3,584	0	0	0	3,584	0
57	TITLUL IX ASISTENTA SOCIALA	48,230	0	48,230	0	15,230	15,000	19,000	-1,000
5702	Ajutoare sociale	48,230	0	48,230	0	15,230	15,000	19,000	-1,000
570201	Ajutoare sociale in numerar	33,230	0	33,230	0	12,230	12,000	15,000	-6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	3,000	3,000	4,000	5,000
59	TITLUL XI ALTE CHELTUIELI	175,000	0	175,000	0	35,000	30,000	33,000	77,000
5901	Burse	175,000	0	175,000	0	35,000	30,000	33,000	77,000
650204	Invatamant secundar	548,400	0	548,400	0	106,800	119,800	174,000	147,800
65020401	Invatamant secundar inferior	548,400	0	548,400	0	106,800	119,800	174,000	147,800
01	CHELTUIELI CURENTE	548,400	0	548,400	0	106,800	119,800	174,000	147,800
20	TITLUL II BUNURI SI SERVICII	341,400	0	341,400	0	60,800	77,800	126,000	76,800
2001	Bunuri si servicii	303,613	0	303,613	0	57,500	65,500	115,500	65,113
200101	Furnituri de birou	4,500	0	4,500	0	500	500	1,500	2,000
200102	Materiale pentru curatenie	9,500	0	9,500	0	1,500	1,500	4,500	2,000
200103	Incalfzit, iluminat si forta motrica	81,573	0	81,573	0	3,000	15,000	68,000	-4,427
200104	Apa, canal si salubritate	2,550	0	2,550	0	500	500	500	1,050
200105	Carburanti si lubrifianti	34,500	0	34,500	0	10,000	10,000	5,000	9,500
200106	Piese de schimb	11,800	0	11,800	0	8,000	2,000	2,000	-200
200107	Transport	63,990	0	63,990	0	20,000	22,000	5,000	16,990
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	5,000	5,000	2,000

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	
200109	Materiale si prestari de servicii cu caracter functional	12,700	0	12,700	0	2,000	2,000	3,000	5,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	66,500	0	66,500	0	8,000	7,000	21,000	30,500	
2002	Reparatii curente	0	0	0	0	0	5,000	-5,000	0	
2005	Bunuri de natura obiectelor de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783	
200530	Alte obiecte de inventar	29,783	0	29,783	0	2,000	5,000	9,000	13,783	
2013	Pregatire profesionala	2,270	0	2,270	0	500	1,500	2,116	-1,846	
2014	Protectia muncii	2,150	0	2,150	0	800	800	800	-250	
2030	Alte cheltuieli	3,584	0	3,584	0	0	0	3,584	0	
203030	Alte cheltuieli cu bunuri si servicii	3,584	0	3,584	0	0	0	3,584	0	
57	TITLUL IX ASISTENTA SOCIALA	32,000	0	32,000	0	11,000	12,000	15,000	-6,000	
5702	Ajutoare sociale	32,000	0	32,000	0	11,000	12,000	15,000	-6,000	
570201	Ajutoare sociale in numerar	32,000	0	32,000	0	11,000	12,000	15,000	-6,000	
59	TITLUL XI ALTE CHELTUIELI	175,000	0	175,000	0	35,000	30,000	33,000	77,000	
5901	Burse	175,000	0	175,000	0	35,000	30,000	33,000	77,000	
650250	Alte cheltuieli in domeniul invatamantului	16,230	0	16,230	0	4,230	3,000	4,000	5,000	
01	CHELTUIELI CURENTE	16,230	0	16,230	0	4,230	3,000	4,000	5,000	
57	TITLUL IX ASISTENTA SOCIALA	16,230	0	16,230	0	4,230	3,000	4,000	5,000	
5702	Ajutoare sociale	16,230	0	16,230	0	4,230	3,000	4,000	5,000	
570201	Ajutoare sociale in numerar	1,230	0	1,230	0	1,230	0	0	0	
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	3,000	3,000	4,000	5,000	
6702	Cultura, recreere si religie	268,950	9,000	277,950	0	50,400	93,900	97,500	36,150	
01	CHELTUIELI CURENTE	268,950	9,000	277,950	0	50,400	93,900	97,500	36,150	
10	TITLUL I CHELTUIELI DE PERSONAL	75,850	9,000	84,850	0	21,600	20,600	22,050	20,600	
1001	Cheltuieli salariale in bani	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000	
100101	Salarii de baza	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0	
1003	Contributii	2,400	0	2,400	0	600	600	600	600	
100301	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	

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	182,100	0	182,100	0	23,800	63,300	64,450	30,550
2001	Bunuri si servicii	43,300	0	43,300	0	3,650	31,150	4,200	4,300
200101	Furnituri de birou	250	0	250	0	50	50	50	100
200102	Materiala pentru curatenie	250	0	250	0	50	50	50	100
200103	Incalfzit, iluminat si forta motrica	42,800	0	42,800	0	3,550	31,050	4,100	4,100
2002	Reparatii curente	25,000	0	25,000	0	10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	15,200	0	15,200	0	10,000	2,000	3,100	100
200530	Alte obiecte de inventar	15,200	0	15,200	0	10,000	2,000	3,100	100
2006	Daplasari, detasari, transferari	200	0	200	0	50	50	50	50
200601	Deplasari interne, detasari, transferari	200	0	200	0	50	50	50	50
2030	Alte cheltuieli	98,400	0	98,400	0	100	25,100	52,100	21,100
203030	Alte cheltuieli cu bunuri si servicii	98,400	0	98,400	0	100	25,100	52,100	21,100
55	TITLUL VII ALTE TRANSFERURI	11,000	0	11,000	0	5,000	10,000	11,000	-15,000
5501	A. Transferuri interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000
550118	Alte transferuri curente interne	11,000	0	11,000	0	5,000	10,000	11,000	-15,000
670203	Servicii culturale	215,950	9,000	224,950	0	5,000	10,000	11,000	-15,000
67020302	Biblioteca publice comunale, orasenesi, municipale	77,450	9,000	86,450	0	49,400	72,900	68,500	34,150
01	CHELTUIELI CURENTE	77,450	9,000	86,450	0	21,900	20,900	22,500	21,150
10	TITLUL I CHELTUIELI DE PERSONAL	75,850	9,000	84,850	0	21,600	20,600	22,050	20,600
1001	Cheltuieli salariale in bani	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000
100101	Salarii de baza	72,000	9,000	81,000	0	21,000	20,000	20,000	20,000
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	1,450	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0
1003	Contributii	2,400	0	2,400	0	600	600	600	600
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600
20	TITLUL II BUNURI SI SERVICII	1,600	0	1,600	0	300	300	450	550
2001	Bunuri si servicii	800	0	800	0	150	150	200	300
200101	Furnituri de birou	250	0	250	0	50	50	50	100
200102	Materiala pentru curatenie	250	0	250	0	50	50	50	100

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	
200103	Încalzit, iluminat si forta motrica	300	0	300	0	50	50	100	100	
2005	Bunuri de natura obiectelor de inventar	200	0	200	0	0	0	100	100	
200530	Alte obiecte de inventar	200	0	200	0	0	0	100	100	
2006	Deplasari, detasari, transferari	200	0	200	0	50	50	50	50	
200601	Deplasari interne, detasari, transferari	200	0	200	0	50	50	50	50	
2030	Alte cheltuieli	400	0	400	0	100	100	100	100	
203030	Alte cheltuieli cu bunuri si servicii	400	0	400	0	100	100	100	100	
67020307	Camine culturale	138,500	0	138,500	0	27,500	52,000	46,000	13,000	
01	CHELTUIELI CURENTE	138,500	0	138,500	0	27,500	52,000	46,000	13,000	
20	TITLUL II BUNURI SI SERVICII	138,500	0	138,500	0	22,500	47,000	41,000	28,000	
2001	Bunuri si servicii	38,500	0	38,500	0	2,500	30,000	3,000	3,000	
200103	Încalzit, iluminat si forta motrica	38,500	0	38,500	0	2,500	30,000	3,000	3,000	
2002	Reparatii curente	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	10,000	2,000	3,000	0	
200530	Alte obiecte de inventar	15,000	0	15,000	0	10,000	2,000	3,000	0	
2030	Alte cheltuieli	60,000	0	60,000	0	0	10,000	30,000	20,000	
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	0	10,000	30,000	20,000	
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	5,000	5,000	5,000	-15,000	
5501	A. Transferuri interne	0	0	0	0	5,000	5,000	5,000	-15,000	
550118	Alte transferuri curente interne	0	0	0	0	5,000	5,000	5,000	-15,000	
670205	Servicii recreative si sportive	18,000	0	18,000	0	1,000	6,000	9,000	2,000	
67020501	Sport	11,000	0	11,000	0	0	5,000	6,000	0	
01	CHELTUIELI CURENTE	11,000	0	11,000	0	0	5,000	6,000	0	
55	TITLUL VII ALTE TRANSFERURI	11,000	0	11,000	0	0	5,000	6,000	0	
5501	A. Transferuri interne	11,000	0	11,000	0	0	5,000	6,000	0	
550118	Alte transferuri curente interne	11,000	0	11,000	0	0	5,000	6,000	0	
67020503	Intretinere arandini publice, parcuri, zone verzi, baze sportive si de agrement	7,000	0	7,000	0	1,000	1,000	3,000	2,000	
01	CHELTUIELI CURENTE	7,000	0	7,000	0	1,000	1,000	3,000	2,000	
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	1,000	1,000	3,000	2,000	

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	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	2,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	2,000	1,000	
670250	Alte servicii in domeniile culturii, recreeri si religiei	35,000	0	35,000	0	0	15,000	20,000	0	
01	CHELTUIELI CURENTE	35,000	0	35,000	0	0	15,000	20,000	0	
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	0	15,000	20,000	0	
2030	Alte cheltuieli	35,000	0	35,000	0	0	15,000	20,000	0	
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	15,000	20,000	0	
6802	Asigurari si asistenta sociala	1,224,380	74,570	1,298,950	0	289,800	269,500	353,560	386,090	
01	CHELTUIELI CURENTE	1,224,380	74,570	1,298,950	0	289,800	269,500	353,560	386,090	
10	TITLUL I CHELTUIELI DE PERSONAL	785,000	41,800	826,800	0	186,800	187,000	229,000	224,000	
1001	Cheltuieli salariale in bani	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	
100101	Salarii de baza	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	
1002	Cheltuieli salariale in natura	27,000	0	27,000	0	0	0	0	27,000	
100206	Vouchere de vacanta	27,000	0	27,000	0	0	0	0	27,000	
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	
57	TITLUL IX ASISTENTA SOCIALA	439,380	32,770	472,150	0	103,000	82,500	124,560	162,090	
5702	Ajutoare sociale	439,380	32,770	472,150	0	103,000	82,500	124,560	162,090	
570201	Ajutoare sociale in numerar	439,380	32,770	472,150	0	103,000	82,500	124,560	162,090	
680205	Asistenta sociala in caz de boli si invaliditati	1,105,500	74,570	1,180,070	0	286,800	267,500	339,940	285,830	
68020502	Asistenta sociala in caz de invaliditate	1,105,500	74,570	1,180,070	0	286,800	267,500	339,940	285,830	
01	CHELTUIELI CURENTE	1,105,500	74,570	1,180,070	0	286,800	267,500	339,940	285,830	
10	TITLUL I CHELTUIELI DE PERSONAL	785,000	41,800	826,800	0	186,800	187,000	229,000	224,000	
1001	Cheltuieli salariale in bani	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	
100101	Salarii de baza	730,000	41,800	771,800	0	179,800	180,000	222,000	190,000	
1002	Cheltuieli salariale in natura	27,000	0	27,000	0	0	0	0	27,000	
100206	Vouchere de vacanta	27,000	0	27,000	0	0	0	0	27,000	

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	28,000	0	28,000	0	7,000	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	
57	TITLUL IX ASISTENTA SOCIALA	320,500	32,770	353,270	0	100,000	80,500	110,940	61,830	
5702	Ajutoare sociale	320,500	32,770	353,270	0	100,000	80,500	110,940	61,830	
570201	Ajutoare sociale in numerar	320,500	32,770	353,270	0	100,000	80,500	110,940	61,830	
680215	Prevenirea excluderii sociale	108,880	0	108,880	0	1,000	0	10,620	97,260	
68021501	Ajutor social	108,880	0	108,880	0	1,000	0	10,620	97,260	
01	CHELTUIELI CURENTE	108,880	0	108,880	0	1,000	0	10,620	97,260	
57	TITLUL IX ASISTENTA SOCIALA	108,880	0	108,880	0	1,000	0	10,620	97,260	
5702	Ajutoare sociale	108,880	0	108,880	0	1,000	0	10,620	97,260	
570201	Ajutoare sociale in numerar	108,880	0	108,880	0	1,000	0	10,620	97,260	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
01	CHELTUIELI CURENTE	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
5702	Ajutoare sociale	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	2,000	2,000	3,000	3,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	378,000	0	378,000	0	88,000	93,000	102,000	95,000	
7002	Locuinte, servicii si dezvoltare publica	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
01	CHELTUIELI CURENTE	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
20	TITLUL II BUNURI SI SERVICII	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
2001	Bunuri si servicii	185,000	0	185,000	0	46,000	46,000	47,000	46,000	
200103	Încalzit, iluminat si forta motrica	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	25,000	0	6,000	6,000	7,000	6,000	
2002	Reparatii curente	15,000	0	15,000	0	0	0	10,000	5,000	
2030	Alte cheltuieli	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
700206	Iluminat public si electrificari rurale	208,000	0	208,000	0	48,000	48,000	59,000	53,000	
01	CHELTUIEL CURENTE	208,000	0	208,000	0	48,000	48,000	59,000	53,000	

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	208,000	0	208,000	0	48,000	48,000	59,000	53,000		
2001	Bunuri si servicii	185,000	0	185,000	0	46,000	46,000	47,000	46,000		
200103	Încalzit, iluminat si forta motrica	160,000	0	160,000	0	40,000	40,000	40,000	40,000		
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	25,000	0	6,000	6,000	7,000	6,000		
2002	Reparatii curente	15,000	0	15,000	0	0	0	10,000	5,000		
2030	Alte cheltuieli	8,000	0	8,000	0	2,000	2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	8,000	0	2,000	2,000	2,000	2,000		
7402	Protectia mediului	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
01	CHELTUIELI CURENTE	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
2001	Bunuri si servicii	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
200104	Apa, canal si salubritate	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
740205	Salubritate si gestiunea deseurilor	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
74020501	Salubritate	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
01	CHELTUIELI CURENTE	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
2001	Bunuri si servicii	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
200104	Apa, canal si salubritate	170,000	0	170,000	0	40,000	45,000	43,000	42,000		
7902	Partea a V-a Actiuni economice	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
8402	Transporturi	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
01	CHELTUIELI CURENTE	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
20	TITLUL II BUNURI SI SERVICII	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
2002	Reparatii curente	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
840203	Transport rutier	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
84020301	Drumuri si poduri	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
01	CHELTUIELI CURENTE	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
20	TITLUL II BUNURI SI SERVICII	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
2002	Reparatii curente	4,239,804	-3,969,804	270,000	0	100,000	100,000	70,000	0		
9602	Rezerve, Excedenti/Deficit	-3,969,804	3,969,804	0	0	0	0	0	0		

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	0	0	0	0	0	0	0	
9902	Deficit	3,969,804	-3,969,804	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	3,969,804	-3,969,804	0	0	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,318,111	-1,318,111	0	0	0	0	0	0	
000202	A. VENITURI CURENTE	1,318,111	-1,318,111	0	0	0	0	0	0	
001202	C. VENITURI NEFISCALE	1,318,111	-1,318,111	0	0	0	0	0	0	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,318,111	-1,318,111	0	0	0	0	0	0	
3702	Transferuri voluntare, altele decat subventiile	1,318,111	-1,318,111	0	0	0	0	0	0	
370204	Varsaminte din sectiunea de functionare	1,318,111	-1,318,111	0	0	0	0	0	0	
4902	TOTAL CHELTUIELI	3,401,941	-354,907	3,047,034	0	1,941,004	368,241	325,910	411,879	
01	CHELTUIELI CURENTE	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
580402	Finantare externa nerambursabila	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
70	CHELTUIELI DE CAPITAL	1,670,937	-354,907	1,316,030	0	210,000	368,241	325,910	411,879	
71	TITLUL XV ACTIVE NEFINANCIARE	1,670,937	-354,907	1,316,030	0	210,000	368,241	325,910	411,879	
7101	Active fixe	1,670,937	-354,907	1,316,030	0	210,000	368,241	325,910	411,879	
710101	Constructii	524,238	-294,238	230,000	0	60,000	60,000	60,000	50,000	
710103	Mobilier, aparatura biroutica si alte active corporale	3,000	0	3,000	0	3,000	0	0	0	
710130	Alte active fixe	1,143,699	-60,669	1,083,030	0	147,000	308,241	265,910	361,879	
5002	Partea I-a Servicii publice generale	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
5102	Autoritati publice si actiuni externe	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
70	CHELTUIELI DE CAPITAL	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
71	TITLUL XV ACTIVE NEFINANCIARE	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
7101	Active fixe	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
710103	Mobilier, aparatura biroutica si alte active corporale	3,000	0	3,000	0	3,000	0	0	0	

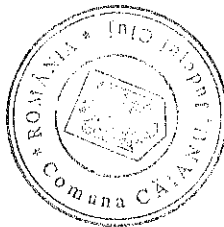
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	237,730	-669	237,061	0	25,000	95,241	70,910	45,910	
510201	Autoritati executive si legislative	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
51020103	Autoritati executive	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
70	CHELTUIELI DE CAPITAL	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
71	TITLUL XV ACTIVE NEFINANCIARE	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
7101	Active fixe	240,730	-669	240,061	0	28,000	95,241	70,910	45,910	
710103	Mobilier, aparatura birou si alte active corporale	3,000	0	3,000	0	3,000	0	0	0	
710130	Alte active fixe	237,730	-669	237,061	0	25,000	95,241	70,910	45,910	
6302	Partea a III-a Cheltuieli Social - Culturale	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
6702	Cultura, recreere si religie	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
70	CHELTUIELI DE CAPITAL	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
71	TITLUL XV ACTIVE NEFINANCIARE	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
7101	Active fixe	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
710101	Constructii	559,238	-144,238	415,000	0	92,000	133,000	140,000	50,000	
710130	Alte active fixe	344,238	-144,238	200,000	0	50,000	50,000	50,000	50,000	
670203	Servicii culturale	215,000	0	215,000	0	42,000	83,000	90,000	0	
67020307	Camine culturale	50,000	0	50,000	0	20,000	30,000	0	0	
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	20,000	30,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	20,000	30,000	0	0	
7101	Active fixe	50,000	0	50,000	0	20,000	30,000	0	0	
710130	Alte active fixe	50,000	0	50,000	0	20,000	30,000	0	0	
670205	Servicii recreative si sportive	75,000	0	75,000	0	22,000	53,000	0	0	
67020501	Sport	5,000	0	5,000	0	2,000	3,000	0	0	
70	CHELTUIELI DE CAPITAL	5,000	0	5,000	0	2,000	3,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	5,000	0	5,000	0	2,000	3,000	0	0	
7101	Active fixe	5,000	0	5,000	0	2,000	3,000	0	0	
710130	Alte active fixe	5,000	0	5,000	0	2,000	3,000	0	0	
67020503	Intretinere atitudini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	20,000	50,000	0	0	
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	20,000	50,000	0	0	

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	
71	TITLUL XV ACTIVE NEFINANCIARE	70,000	0	70,000	0	20,000	50,000	0	0	
7101	Active fixe	70,000	0	70,000	0	20,000	50,000	0	0	
710130	Alte active fixe	70,000	0	70,000	0	20,000	50,000	0	0	
670250	Alte servicii in domeniile culturii, recreeri si religiei	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
70	CHELTUIELI DE CAPITAL	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
71	TITLUL XV ACTIVE NEFINANCIARE	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
7101	Active fixe	434,238	-144,238	290,000	0	50,000	50,000	140,000	50,000	
710101	Constructii	344,238	-144,238	200,000	0	50,000	50,000	50,000	50,000	
710130	Alte active fixe	90,000	0	90,000	0	0	0	90,000	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	760,969	-150,000	610,969	0	70,000	130,000	95,000	315,969	
7002	Locuinte, servicii si dezvoltare publica	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
70	CHELTUIELI DE CAPITAL	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
71	TITLUL XV ACTIVE NEFINANCIARE	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
7101	Active fixe	610,969	0	610,969	0	70,000	130,000	95,000	315,969	
710101	Constructii	30,000	0	30,000	0	10,000	10,000	10,000	0	
710130	Alte active fixe	580,969	0	580,969	0	60,000	120,000	85,000	315,969	
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0	10,000	10,000	10,000	0	
70020501	Alimentare cu apa	30,000	0	30,000	0	10,000	10,000	10,000	0	
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	10,000	10,000	10,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	30,000	0	30,000	0	10,000	10,000	10,000	0	
7101	Active fixe	30,000	0	30,000	0	10,000	10,000	10,000	0	
710101	Constructii	30,000	0	30,000	0	10,000	10,000	10,000	0	
700206	Iluminat public si electrificari rurale	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
70	CHELTUIELI DE CAPITAL	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
71	TITLUL XV ACTIVE NEFINANCIARE	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
7101	Active fixe	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
710130	Alte active fixe	515,969	0	515,969	0	50,000	100,000	50,000	315,969	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65,000	0	65,000	0	10,000	20,000	35,000	0	
70	CHELTUIELI DE CAPITAL	65,000	0	65,000	0	10,000	20,000	35,000	0	

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	
71	TITLUL XV ACTIVE NEFINANCIARE	65,000	0	65,000	0	10,000	20,000	35,000	0	
7101	Active fixe	65,000	0	65,000	0	10,000	20,000	35,000	0	
710130	Alte active fixe	65,000	0	65,000	0	10,000	20,000	35,000	0	
7402	Protectia mediului	150,000	-150,000	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	150,000	-150,000	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	-150,000	0	0	0	0	0	0	
7101	Active fixe	150,000	-150,000	0	0	0	0	0	0	
710101	Constructii	150,000	-150,000	0	0	0	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	150,000	-150,000	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	150,000	-150,000	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	-150,000	0	0	0	0	0	0	
7101	Active fixe	150,000	-150,000	0	0	0	0	0	0	
710101	Constructii	150,000	-150,000	0	0	0	0	0	0	
7902	Partea a V-a Actiuni economice	1,841,004	-60,000	1,781,004	0	1,751,004	10,000	20,000	0	
8402	Transporturi	1,841,004	-60,000	1,781,004	0	1,751,004	10,000	20,000	0	
01	CHELTUIELI CURENTE	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
580402	Finantare externa nerambursabila	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
70	CHELTUIELI DE CAPITAL	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
7101	Active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
710130	Alte active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0	
840203	Transport rutier	1,841,004	-60,000	1,781,004	0	1,751,004	10,000	20,000	0	
84020301	Drumuri si poduri	1,841,004	-60,000	1,781,004	0	1,751,004	10,000	20,000	0	
01	CHELTUIELI CURENTE	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,731,004	0	1,731,004	0	1,731,004	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,731,004	0	1,731,004	0	1,731,004	0	0	0	

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
580402	Finantare externa nerambursabila	1,731,004	0	1,731,004	0	1,731,004	0	0	0
70	CHELTUIELI DE CAPITAL	110,000	-60,000	50,000	0	20,000	10,000	20,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	-60,000	50,000	0	20,000	10,000	20,000	0
7101	Active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0
710130	Alte active fixe	110,000	-60,000	50,000	0	20,000	10,000	20,000	0
9602	Rezerve, Excedent/Deficit	-2,083,830	-963,204	-3,047,034	0	-1,941,004	-368,241	-325,910	-411,879
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,083,830	963,204	3,047,034	0	1,941,004	368,241	325,910	411,879
990297	Deficitul sectiunii de dezvoltare	2,083,830	963,204	3,047,034	0	1,941,004	368,241	325,910	411,879

PRIMAR,
CRISAN DANIEL



Conducatorul compartimentului
financiar-contabil
POTRA FELICIA

ROMÂNIA
JUDEȚUL CLUJ
COMUNA CĂIANU

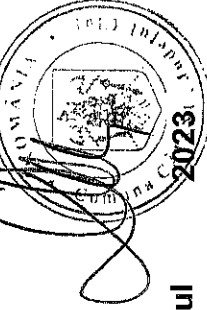
Loc. Căianu, Str. Principală, nr. 48, Tel/Fax: 0264-280007/0264-280027

E-mail: primaria.caianu@yahoo.com

Nr.6570/23.12.2022

APROBAT
PRIMAR

CRISIAN DANIEL



PLANUL ANUAL AL ACHIZIȚIILOR PUBLICE

Nr. Ctr.	Obiectul contractului/ Acordului-cadru	Cod CPV	Valoarea estimata fara TVA	Sursa de finantare	Data estimata pentru inceperea procedurii	Data estimata pentru atribuirea contractului	Procedura de achizitie	Modalitatea de desfasurare online/offline	anul	
									pentru	anul
CONTRACTE FURNIZARE										
1	Achizitie consumabile si papetarie	30192700-8 Papetarie	18,500.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA / SEAP	ONLINE		
2	Achizitie materiale curatenie	39831240-0 Produce de curatenie	10,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA / SEAP	ONLINE		

3	Achizitie combustibili	09100000-0 Combustibili	50,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
4	Achizitie cadouri de sarbatori	15897300-5 Pachete alimentare	3,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
5	Achizitii piese si accesorii pentru fotocopiatoare	30125100-2 Cartuse Toner; 30125000-1 Piese si accesorii fotocopiatoare	18,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
6	Achizitie servicii lunare suport prelucrare date in format electronic, Forexebug si Raportari DGRPF (XTC)	72600000-6 - Servicii de asistenta si de consultanta informatica (Rev.2)	95,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
7	Certsign		800.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
	CONTRACTE SERVICII				January-23	Dec-23		

1	Achizitie prestari servicii de salubritate pt.activitatea de precollectarea, colectarea si transportul deeurilor comunale, inclusiv a deeurilor toxice periculoase din deseurile menajere, cu exceptia celor cu regim special	CPV 90500000-2 – Servicii privind deseurile menajere si deseurile	50,000.00	BUGET LOCAL	January-23	Dec-23	PROCEDURA SIMPLIFICATA	ONLINE
2	Servicii reparatii automobile + BULDO	50112100-4 Servicii de reparare a automobilelor	38,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
3	Materiale PSI/Servicii de verificare/incarcare stingatoare	50413200-5 Servicii de reparare si de intretinere a echipamentului de stingere a	6,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
4	Achizitie servicii topografice	79811000-2 Servicii topografice	30,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
5	Achizitie servicii intretinere iluminat public	50232100-1 Servicii intretinere iluminat public	220,000.00	BUGET LOCAL	1/1/20223	Dec-23	PROCEDURA SIMPLIFICATA	ONLINE
6	Achizitie servicii/cursuri pregatire profesionala	80530000-8 Servicii pregatire profesionala	25,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE

7	Achizitie servicii protectia muncii, medicina muncii	75251100-1; 75251110-4 Servicii protectia muncii, SSM si PSI	6,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
8	Achizitie servicii de actualizare SCIM	79411100-9 Servicii de consultanta in dezvoltarea societatilor	13,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
9	Achizitie servicii postale de distribuire a corespondentei	64121100-1 Servicii distribuire corespondenta	15,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
10	Achizitie servicii intretinere web site	72413000-8 Servicii de mentenanta website	5,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
11	Achizitie servicii reparare PC/ Program contracte WEB	50312000-5 Repararea si intretinerea echipamentului informatic	15,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
12	Achizitie servicii de consultanta juridica	79111000-5 Servicii consultanta juridica	24,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE

13	Achizitie servicii deszapezire	90620000-9 Servicii deszapezire	7,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
14	Achizitie diverse servicii de intretinere si de reparare	Cod CPV in functie de necesitate	50,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
15	Achizitie servicii transport, deplasari	60420000-8 servicii de transport	31,200.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
16	Achizitii inregistrare sistematica Carte funciara	71354300-7 Servicii de inregistrare sistematica	3,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
17	Achizitii studii SF, PT, Topo, Geo Proiecte consultantii	79314000-8 Studiu fezabilitate; 71332000-4 studiu geotehnic	400,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
18	Achizitie servicii de telefonie si internet	64210000-1 Servicii de telefonie fixa si mobila	86,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE

19	Servicii de golire a puturilor de decantare si a foselor septice	90460000-9 Servicii de golire a puturilor	5,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
20	Alte cheltuieli cu servicii	CPV	200,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA/ SEAP	ONLINE
	CONTRACTE LUCRARI				January-23	Dec-23		
1	Ziua comunei + premii	CPV	50,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
2	Cofinantare pentru tractor cu remorca	Cod CPV in functie de necesitate	200.000,00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
3	Capela mortuiala 2buc	45215200-9 Constructie de cladiri pentru servicii sociale	800.000,00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE

4	Gradinita	Cod CPV in functie de necesitate	500,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
5	Camin cultural Barai	45212300-9 Lucrari de constructii de cladiri destinate activitatilor artistice si culturale	20,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
6	Teren de sport Caianu	Cod CPV in functie de necesitate	10,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
7	Iluminat public	Cod CPV in functie de necesitate	400,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
8	Spatii de joaca copii (Vaida)	37535200-9 Echipament pentru terenuri de joaca	30,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
9	Extindere de apa (Vaida-Caianu)	Cod CPV in functie de necesitate	50,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE

10	Hala depozitare	Cod CPV in functie de necesitate	100,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
11	Programul național de investiții „Anghel Saligny”	Cod CPV in functie de necesitate	100,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
12	Modernizare drumuri comunale si strazi rurale Com.Caianu	Cod CPV in functie de necesitate	300,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
13	Modrenizare drumuri de interes local	Cod CPV in functie de necesitate	1,731,004.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE
14	Imprejmuire teren (locatie scena)	Cod CPV in functie de necesitate	50,000.00	BUGET LOCAL	January-23	Dec-23	ACHIZITIE DIRECTA	ONLINE

Intocmit,

Avizat,

Responsabil achizitii publice

Compartimentul financiar-contabil

Dumitru Popescu



Felicia Potra