

JUDETUL: SUCEAVA

UNITATEA ADMINISTRATIV TERITORIALA: PRIMARIA  
CAMPULUNG MOLDOVENESC

**BUGET LOCAL HCL 118 din 31 august 2017**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>46,092,421</b>	<b>0</b>	<b>46,092,421</b>	<b>0</b>	<b>10,644,855</b>	<b>10,174,678</b>	<b>16,415,088</b>	<b>8,857,800</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>16,078,605</b>	<b>0</b>	<b>16,078,605</b>	<b>0</b>	<b>5,209,801</b>	<b>4,018,804</b>	<b>3,394,500</b>	<b>3,455,500</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>38,101,404</b>	<b>0</b>	<b>38,101,404</b>	<b>0</b>	<b>10,640,400</b>	<b>9,773,204</b>	<b>8,830,000</b>	<b>8,857,800</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>33,891,904</b>	<b>0</b>	<b>33,891,904</b>	<b>0</b>	<b>9,348,400</b>	<b>8,550,704</b>	<b>8,007,500</b>	<b>7,985,300</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>7,027,182</b>	<b>0</b>	<b>7,027,182</b>	<b>0</b>	<b>2,222,000</b>	<b>1,705,182</b>	<b>1,500,000</b>	<b>1,600,000</b>
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>6</b>	<b>7,027,182</b>	<b>0</b>	<b>7,027,182</b>	<b>0</b>	<b>2,222,000</b>	<b>1,705,182</b>	<b>1,500,000</b>	<b>1,600,000</b>
<b>Impozit pe venit</b>	<b>03.02</b>	<b>7</b>	<b>45,182</b>	<b>0</b>	<b>45,182</b>	<b>0</b>	<b>40,000</b>	<b>5,182</b>	<b>0</b>	<b>0</b>
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	45,182	0	45,182	0	40,000	5,182	0	0
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>9</b>	<b>6,982,000</b>	<b>0</b>	<b>6,982,000</b>	<b>0</b>	<b>2,182,000</b>	<b>1,700,000</b>	<b>1,500,000</b>	<b>1,600,000</b>
Cote defalcate din impozitul pe venit	04.02.01	10	6,500,000	0	6,500,000	0	1,700,000	1,700,000	1,500,000	1,600,000
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	11	482,000	0	482,000	0	482,000	0	0	0
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>12</b>	<b>3,792,000</b>	<b>0</b>	<b>3,792,000</b>	<b>0</b>	<b>1,332,000</b>	<b>868,000</b>	<b>829,000</b>	<b>763,000</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>13</b>	<b>3,792,000</b>	<b>0</b>	<b>3,792,000</b>	<b>0</b>	<b>1,332,000</b>	<b>868,000</b>	<b>829,000</b>	<b>763,000</b>
Impozit pe cladiri	07.02.01	14	2,284,000	0	2,284,000	0	770,000	558,000	498,000	458,000
Impozit pe cladiri persoane fizice	07.02.01.01	15	884,000	0	884,000	0	350,000	178,000	178,000	178,000
Impozit pe cladiri persoane juridice	07.02.01.02	16	1,400,000	0	1,400,000	0	420,000	380,000	320,000	280,000
Impozit pe terenuri	07.02.02	17	1,248,000	0	1,248,000	0	480,000	250,000	269,000	249,000
Impozit pe terenuri persoane fizice	07.02.02.01	18	1,061,000	0	1,061,000	0	424,000	212,000	213,000	212,000
Impozit pe terenuri persoane juridice	07.02.02.02	19	187,000	0	187,000	0	56,000	38,000	56,000	37,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbr	07.02.03	20	127,000	0	127,000	0	32,000	32,000	32,000	31,000
Alte impozite si taxe pe proprietate	07.02.50	21	133,000	0	133,000	0	50,000	28,000	30,000	25,000
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>22</b>	<b>23,068,600</b>	<b>0</b>	<b>23,068,600</b>	<b>0</b>	<b>5,793,400</b>	<b>5,975,400</b>	<b>5,677,500</b>	<b>5,622,300</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>23</b>	<b>22,025,600</b>	<b>0</b>	<b>22,025,600</b>	<b>0</b>	<b>5,433,400</b>	<b>5,754,400</b>	<b>5,435,500</b>	<b>5,402,300</b>
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	24	21,240,600	0	21,240,600	0	5,231,400	5,543,400	5,240,500	5,225,300
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	25	785,000	0	785,000	0	202,000	211,000	195,000	177,000
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>26</b>	<b>1,043,000</b>	<b>0</b>	<b>1,043,000</b>	<b>0</b>	<b>360,000</b>	<b>221,000</b>	<b>242,000</b>	<b>220,000</b>
Taxa asupra mijloacelor de transport	16.02.02	27	794,000	0	794,000	0	297,000	159,000	180,000	158,000
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	28	585,000	0	585,000	0	234,000	117,000	117,000	117,000
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	29	209,000	0	209,000	0	63,000	42,000	63,000	41,000
Taxe si tarife pentru elib de licente si autoriz	16.02.03	30	228,000	0	228,000	0	57,000	57,000	57,000	57,000
Alte taxe pe utilizarea bunurilor	16.02.50	31	21,000	0	21,000	0	6,000	5,000	5,000	5,000
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>32</b>	<b>4,122</b>	<b>0</b>	<b>4,122</b>	<b>0</b>	<b>1,000</b>	<b>2,122</b>	<b>1,000</b>	<b>0</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>33</b>	<b>4,122</b>	<b>0</b>	<b>4,122</b>	<b>0</b>	<b>1,000</b>	<b>2,122</b>	<b>1,000</b>	<b>0</b>
Alte impozite si taxe	18.02.50	34	4,122	0	4,122	0	1,000	2,122	1,000	0
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>35</b>	<b>4,209,500</b>	<b>0</b>	<b>4,209,500</b>	<b>0</b>	<b>1,292,000</b>	<b>1,222,500</b>	<b>822,500</b>	<b>872,500</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>36</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>270,000</b>	<b>360,000</b>	<b>160,000</b>	<b>260,000</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>37</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>270,000</b>	<b>360,000</b>	<b>160,000</b>	<b>260,000</b>
Venituri din concesiuni si inchirieri	30.02.05	38	1,050,000	0	1,050,000	0	270,000	360,000	160,000	260,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	39	1,050,000	0	1,050,000	0	270,000	360,000	160,000	260,000
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>40</b>	<b>3,159,500</b>	<b>0</b>	<b>3,159,500</b>	<b>0</b>	<b>1,022,000</b>	<b>862,500</b>	<b>662,500</b>	<b>612,500</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>41</b>	<b>2,380,000</b>	<b>0</b>	<b>2,380,000</b>	<b>0</b>	<b>820,000</b>	<b>670,000</b>	<b>470,000</b>	<b>420,000</b>
Venituri din prestari de servicii	33.02.08	42	480,000	0	480,000	0	120,000	120,000	120,000	120,000
Alte venituri din prestari de servicii si alte activitati	33.02.50	43	1,900,000	0	1,900,000	0	700,000	550,000	350,000	300,000

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<b>Venituri din taxe administrative, eliberari permise</b>	<b>34.02</b>	<b>44</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Taxe extrajudiciare de timbru	34.02.02	45	9,000	0	9,000	0	9,000	0	0	0
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>46</b>	<b>720,000</b>	<b>0</b>	<b>720,000</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47	720,000	0	720,000	0	180,000	180,000	180,000	180,000
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	48	720,000	0	720,000	0	180,000	180,000	180,000	180,000
<b>Diverse venituri</b>	<b>36.02</b>	<b>49</b>	<b>50,500</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>13,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
Taxe Speciale	36.02.06	50	6,500	0	6,500	0	2,000	1,500	1,500	1,500
Alte venituri	36.02.50	51	44,000	0	44,000	0	11,000	11,000	11,000	11,000
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	53	-2,054,624	0	-2,054,624	0	-258,617	-334,926	-503,297	-957,784
Varsaminte din sectiunea de functionare	37.02.04	54	2,054,624	0	2,054,624	0	258,617	334,926	503,297	957,784
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>55</b>	<b>2,801</b>	<b>0</b>	<b>2,801</b>	<b>0</b>	<b>2,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>56</b>	<b>2,801</b>	<b>0</b>	<b>2,801</b>	<b>0</b>	<b>2,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	57	2,531	0	2,531	0	2,531	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	58	270	0	270	0	270	0	0	0
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>59</b>	<b>7,988,216</b>	<b>0</b>	<b>7,988,216</b>	<b>0</b>	<b>1,654</b>	<b>401,474</b>	<b>7,585,088</b>	<b>0</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>60</b>	<b>7,988,216</b>	<b>0</b>	<b>7,988,216</b>	<b>0</b>	<b>1,654</b>	<b>401,474</b>	<b>7,585,088</b>	<b>0</b>
<b>Subventii de la bugetul de stat</b>	<b>42.02</b>	<b>61</b>	<b>7,988,216</b>	<b>0</b>	<b>7,988,216</b>	<b>0</b>	<b>1,654</b>	<b>401,474</b>	<b>7,585,088</b>	<b>0</b>
Planuri si regulamente de urbanism	42.02.05	62	35,088	0	35,088	0	0	0	35,088	0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	63	1,474	0	1,474	0	0	1,474	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	64	1,654	0	1,654	0	1,654	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	65	7,550,000	0	7,550,000	0	0	0	7,550,000	0

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Subventii de la bug.de stat fin.programe nationale	42.02.65	66	400,000	0	400,000	0	0	400,000	0	0
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>49,837,449</b>	0	49,837,449	0	<b>14,389,883</b>	<b>10,174,678</b>	<b>16,415,088</b>	<b>8,857,800</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>36,244,056</b>	0	36,244,056	0	<b>10,712,313</b>	<b>9,406,574</b>	<b>8,275,153</b>	<b>7,850,016</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>25,425,090</b>	0	25,425,090	0	<b>6,386,000</b>	<b>6,693,290</b>	<b>6,287,850</b>	<b>6,057,950</b>
Cheltuieli salariale in bani	10.01	4	20,579,356	0	20,579,356	0	5,149,155	5,399,869	5,115,575	4,914,757
Salarii de baza	10.01.01	5	19,181,585	0	19,181,585	0	4,791,717	4,925,866	4,868,061	4,595,941
Sporuri pentru conditii de munca	10.01.05	6	9,440	0	9,440	0	980	2,980	2,240	3,240
Alte sporuri	10.01.06	7	146,851	0	146,851	0	38,965	46,684	36,664	24,538
Ore suplimentare	10.01.07	8	3,500	0	3,500	0	0	0	3,500	0
Fond de premii	10.01.08	9	48,500	0	48,500	0	0	0	48,500	0
Fond pentru posturi ocupate prin cumul	10.01.10	10	86,113	0	86,113	0	5,990	57,908	6,815	15,400
Fond aferent platii cu ora	10.01.11	11	916,399	0	916,399	0	257,003	293,431	100,327	265,638
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12	150,000	0	150,000	0	40,000	60,000	40,000	10,000
Indemnizatii de delegare	10.01.13	13	4,000	0	4,000	0	1,000	1,000	2,000	0
Alte drepturi salariale in bani	10.01.30	14	32,968	0	32,968	0	13,500	12,000	7,468	0
Cheltuieli salariale in natura	10.02	15	67,895	0	67,895	0	50,000	17,895	0	0
Norme de hrana	10.02.02	16	67,895	0	67,895	0	50,000	17,895	0	0
Contributii	10.03	17	4,777,839	0	4,777,839	0	1,186,845	1,275,526	1,172,275	1,143,193
Contributii de asigurari sociale de stat	10.03.01	18	3,293,653	0	3,293,653	0	811,993	861,353	824,803	795,504
Contributii de asigurari de somaj	10.03.02	19	107,185	0	107,185	0	26,047	28,697	26,977	25,464
Contributii de asigurari sociale de sanatate	10.03.03	20	1,091,190	0	1,091,190	0	266,859	287,389	274,493	262,449
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	21	34,812	0	34,812	0	8,707	9,353	8,867	7,885
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	22	250,999	0	250,999	0	73,239	88,734	37,135	51,891
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>23</b>	<b>7,960,352</b>	0	7,960,352	0	<b>3,360,039</b>	<b>1,956,867</b>	<b>1,463,193</b>	<b>1,180,253</b>
Bunuri si servicii	20.01	24	6,470,646	0	6,470,646	0	2,517,631	1,593,911	1,241,941	1,117,163
Furnituri de birou	20.01.01	25	147,733	0	147,733	0	54,773	34,260	36,560	22,140
Materiale pentru curatenie	20.01.02	26	98,045	0	98,045	0	19,454	27,900	31,291	19,400
Incalzit, Iluminat si forta motrica	20.01.03	27	1,689,899	0	1,689,899	0	654,332	414,365	257,609	363,593
Apa, canal si salubritate	20.01.04	28	302,860	0	302,860	0	72,975	83,700	91,825	54,360
Carburanti si lubrifianti	20.01.05	29	63,879	0	63,879	0	16,759	15,610	15,000	16,510
Piese de schimb	20.01.06	30	14,300	0	14,300	0	6,000	5,300	0	3,000
Transport	20.01.07	31	108,196	0	108,196	0	34,000	32,300	13,643	28,253

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Posta, telecomunicatii, radio, tv, internet	20.01.08	32	151,772	0	151,772	0	41,733	44,940	34,225	30,874
Materiale si prestari de servicii cu caracter functional	20.01.09	33	2,372,952	0	2,372,952	0	1,265,083	624,011	296,358	187,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34	1,521,010	0	1,521,010	0	352,522	311,525	465,430	391,533
Reparatii curente	20.02	35	630,276	0	630,276	0	534,008	57,800	38,468	0
Medicamente si materiale sanitare	20.04	36	21,000	0	21,000	0	6,000	5,000	5,000	5,000
Medicamente	20.04.01	37	12,000	0	12,000	0	4,000	2,000	3,000	3,000
Materiale sanitare	20.04.02	38	9,000	0	9,000	0	2,000	3,000	2,000	2,000
Bunuri de natura obiectelor de inventar	20.05	39	454,360	0	454,360	0	139,000	210,500	104,860	0
Alte obiecte de inventar	20.05.30	40	454,360	0	454,360	0	139,000	210,500	104,860	0
Depasari, detasari, transferari	20.06	41	59,564	0	59,564	0	13,600	30,000	9,964	6,000
Depasari interne, detasari, transferari	20.06.01	42	31,564	0	31,564	0	11,100	7,000	7,464	6,000
Depasari in strainatate	20.06.02	43	28,000	0	28,000	0	2,500	23,000	2,500	0
Carti, publicatii si materiale documentare	20.11	44	6,300	0	6,300	0	6,300	0	0	0
Pregatire profesionala	20.13	45	51,000	0	51,000	0	22,000	22,000	3,410	3,590
Protectia muncii	20.14	46	18,156	0	18,156	0	15,000	3,156	0	0
Comisioane si alte costuri aferente imprumuturilor	20.24	47	5,500	0	5,500	0	5,500	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	48	5,500	0	5,500	0	5,500	0	0	0
Alte cheltuieli	20.30	49	243,550	0	243,550	0	101,000	34,500	59,550	48,500
Reclama si publicitate	20.30.01	50	108,000	0	108,000	0	56,500	1,500	30,000	20,000
Protocol si reprezentare	20.30.02	51	7,000	0	7,000	0	5,500	500	500	500
Chirii	20.30.04	52	127,000	0	127,000	0	35,000	35,000	29,000	28,000
Alte cheltuieli cu bunuri si servicii	20.30.30	53	1,550	0	1,550	0	4,000	-2,500	50	0
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>54</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>60,000</b>	<b>60,000</b>
Dobanzi aferente datoriei publice interne	30.01	55	250,000	0	250,000	0	65,000	65,000	60,000	60,000
Dobanzi aferente datoriei publice interne directe	30.01.01	56	250,000	0	250,000	0	65,000	65,000	60,000	60,000
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	<b>57</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>7,000</b>	<b>10,500</b>	<b>10,500</b>	<b>9,000</b>
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	58	37,000	0	37,000	0	7,000	10,500	10,500	9,000
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>59</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	60	100,000	0	100,000	0	100,000	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA</b>	<b>51</b>	<b>61</b>	<b>622,000</b>	0	622,000	0	<b>301,000</b>	<b>235,000</b>	<b>51,000</b>	<b>35,000</b>
Transferuri curente	51.01	62	441,000	0	441,000	0	120,000	235,000	51,000	35,000
Transferuri catre institutii publice	51.01.01	63	141,000	0	141,000	0	20,000	35,000	51,000	35,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	64	300,000	0	300,000	0	100,000	200,000	0	0
Transferuri de capital	51.02	65	181,000	0	181,000	0	181,000	0	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	66	181,000	0	181,000	0	181,000	0	0	0
<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>57</b>	<b>67</b>	<b>1,610,004</b>	0	1,610,004	0	<b>419,054</b>	<b>373,250</b>	<b>373,750</b>	<b>443,950</b>
Ajutoare sociale	57.02	68	1,610,004	0	1,610,004	0	419,054	373,250	373,750	443,950
Ajutoare sociale in numerar	57.02.01	69	1,480,004	0	1,480,004	0	401,054	355,250	337,750	385,950
Ajutoare sociale in natura	57.02.02	70	70,000	0	70,000	0	0	0	30,000	40,000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	71	60,000	0	60,000	0	18,000	18,000	6,000	18,000
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>72</b>	<b>239,610</b>	0	239,610	0	<b>74,220</b>	<b>72,667</b>	<b>28,860</b>	<b>63,863</b>
Burse	59.01	73	239,610	0	239,610	0	74,220	72,667	28,860	63,863
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>74</b>	<b>13,422,008</b>	0	13,422,008	0	<b>3,639,439</b>	<b>736,400</b>	<b>8,088,385</b>	<b>957,784</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>75</b>	<b>13,422,008</b>	0	13,422,008	0	<b>3,639,439</b>	<b>736,400</b>	<b>8,088,385</b>	<b>957,784</b>
Active fixe (inclusiv reparatii capitale)	71.01	76	13,422,008	0	13,422,008	0	3,639,439	736,400	8,088,385	957,784
Masini, echipamente si mijloace de transport	71.01.02	77	103,000	0	103,000	0	0	0	5,000	98,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	78	31,000	0	31,000	0	0	31,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	79	13,288,008	0	13,288,008	0	3,639,439	705,400	8,083,385	859,784
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>80</b>	<b>212,000</b>	0	212,000	0	<b>55,000</b>	<b>55,000</b>	<b>52,000</b>	<b>50,000</b>
<b>TITLUL XVII RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>81</b>	<b>212,000</b>	0	212,000	0	<b>55,000</b>	<b>55,000</b>	<b>52,000</b>	<b>50,000</b>
Rambursari de credite interne	81.02	82	212,000	0	212,000	0	55,000	55,000	52,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	83	212,000	0	212,000	0	55,000	55,000	52,000	50,000
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	84	-40,615	0	-40,615	0	-16,869	-23,296	-450	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	85	-40,615	0	-40,615	0	-16,869	-23,296	-450	0
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>86</b>	<b>-40,615</b>	<b>0</b>	<b>-40,615</b>	<b>0</b>	<b>-16,869</b>	<b>-23,296</b>	<b>-450</b>	<b>0</b>
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>49,837,449</b>	<b>0</b>	<b>49,837,449</b>	<b>0</b>	<b>14,389,883</b>	<b>10,174,678</b>	<b>16,415,088</b>	<b>8,857,800</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>5,841,695</b>	<b>0</b>	<b>5,841,695</b>	<b>0</b>	<b>1,789,095</b>	<b>1,472,600</b>	<b>1,350,400</b>	<b>1,229,600</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>5,054,395</b>	<b>0</b>	<b>5,054,395</b>	<b>0</b>	<b>1,491,795</b>	<b>1,299,600</b>	<b>1,185,500</b>	<b>1,077,500</b>
TOTAL CHELTUIELI	00	4	5,054,395	0	5,054,395	0	1,491,795	1,299,600	1,185,500	1,077,500
CHELTUIELI CURENTE	01	5	5,024,758	0	5,024,758	0	1,439,162	1,322,596	1,185,500	1,077,500
TITLUL I CHELTUIELI DE PERSONAL	10	6	4,184,090	0	4,184,090	0	1,087,700	1,117,390	1,040,500	938,500
Cheltuieli salariale in bani	10.01	7	3,380,000	0	3,380,000	0	878,500	898,500	858,500	744,500
Salarii de baza	10.01.01	8	3,154,000	0	3,154,000	0	830,000	825,000	767,000	732,000
Alte sporuri	10.01.06	9	14,000	0	14,000	0	3,500	4,500	3,500	2,500
Ore suplimentare	10.01.07	10	3,500	0	3,500	0	0	0	3,500	0
Fond de premii	10.01.08	11	37,500	0	37,500	0	0	0	37,500	0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12	150,000	0	150,000	0	40,000	60,000	40,000	10,000
Indemnizatii de delegare	10.01.13	13	4,000	0	4,000	0	1,000	1,000	2,000	0
Alte drepturi salariale in bani	10.01.30	14	17,000	0	17,000	0	4,000	8,000	5,000	0
Contributii	10.03	15	804,090	0	804,090	0	209,200	218,890	182,000	194,000
Contributii de asigurari sociale de stat	10.03.01	16	552,000	0	552,000	0	138,000	138,000	138,000	138,000
Contributii de asigurari de somaj	10.03.02	17	17,500	0	17,500	0	4,400	4,400	4,400	4,300
Contributii de asigurari sociale de sanatate	10.03.03	18	181,600	0	181,600	0	45,400	45,400	45,400	45,400
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19	5,300	0	5,300	0	1,400	1,300	1,300	1,300
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	20	47,690	0	47,690	0	20,000	29,790	-7,100	5,000
TITLUL II BUNURI SI SERVICII	20	21	840,668	0	840,668	0	351,462	205,156	145,050	139,000
Bunuri si servicii	20.01	22	537,962	0	537,962	0	219,962	118,000	95,000	105,000
Furnituri de birou	20.01.01	23	76,947	0	76,947	0	36,947	15,000	15,000	10,000
Materiale pentru curatenie	20.01.02	24	13,000	0	13,000	0	2,000	4,000	5,000	2,000
Incalzit, Iluminat si forta motrica	20.01.03	25	85,000	0	85,000	0	45,000	20,000	10,000	10,000
Apa, canal si salubritate	20.01.04	26	22,000	0	22,000	0	3,000	2,000	16,000	1,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Carburanti si lubrifianti	20.01.05	27	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Piese de schimb	20.01.06	28	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	29	75,000	0	75,000	0	20,000	25,000	15,000	15,000
Materiale si prestari de servicii cu caracter functional	20.01.09	30	98,015	0	98,015	0	66,015	5,000	7,000	20,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31	120,000	0	120,000	0	35,000	35,000	15,000	35,000
Reparatii curente	20.02	32	20,000	0	20,000	0	10,000	10,000	0	0
Bunuri de natura obiectelor de inventar	20.05	33	88,000	0	88,000	0	45,000	28,000	15,000	0
Alte obiecte de inventar	20.05.30	34	88,000	0	88,000	0	45,000	28,000	15,000	0
Depasari, detasari, transferari	20.06	35	24,000	0	24,000	0	6,000	6,000	6,000	6,000
Depasari interne, detasari, transferari	20.06.01	36	24,000	0	24,000	0	6,000	6,000	6,000	6,000
Carti, publicatii si materiale documentare	20.11	37	5,000	0	5,000	0	5,000	0	0	0
Pregatire profesionala	20.13	38	15,000	0	15,000	0	10,000	5,000	0	0
Protectia muncii	20.14	39	18,156	0	18,156	0	15,000	3,156	0	0
Alte cheltuieli	20.30	40	132,550	0	132,550	0	40,500	35,000	29,050	28,000
Reclama si publicitate	20.30.01	41	5,000	0	5,000	0	5,000	0	0	0
Protocol si reprezentare	20.30.02	42	500	0	500	0	500	0	0	0
Chirii	20.30.04	43	127,000	0	127,000	0	35,000	35,000	29,000	28,000
Alte cheltuieli cu bunuri si servicii	20.30.30	44	50	0	50	0	0	0	50	0
TITLUL VIII ASISTENTA SOCIALA	57	45	0	0	0	0	0	50	-50	0
Ajutoare sociale	57.02	46	0	0	0	0	0	50	-50	0
Ajutoare sociale in numerar	57.02.01	47	0	0	0	0	0	50	-50	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48	69,000	0	69,000	0	69,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	49	69,000	0	69,000	0	69,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	50	69,000	0	69,000	0	69,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	51	69,000	0	69,000	0	69,000	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	52	-39,363	0	-39,363	0	-16,367	-22,996	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	53	-39,363	0	-39,363	0	-16,367	-22,996	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	54	-39,363	0	-39,363	0	-16,367	-22,996	0	0

Din Total Capitol:



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Autoritati executive si legislative	51.02.01	55	5,054,395	0	5,054,395	0	1,491,795	1,299,600	1,185,500	1,077,500
Autoritati executive	51.02.01.03	56	5,054,395	0	5,054,395	0	1,491,795	1,299,600	1,185,500	1,077,500
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>57</b>	<b>531,800</b>	<b>0</b>	<b>531,800</b>	<b>0</b>	<b>226,800</b>	<b>108,000</b>	<b>104,900</b>	<b>92,100</b>
TOTAL CHELTUIELI	00	58	531,800	0	531,800	0	226,800	108,000	104,900	92,100
CHELTUIELI CURENTE	01	59	531,800	0	531,800	0	226,800	108,000	104,900	92,100
TITLUL I CHELTUIELI DE PERSONAL	10	60	403,500	0	403,500	0	115,200	101,400	99,800	87,100
Cheltuieli salariale in bani	10.01	61	329,000	0	329,000	0	93,000	82,000	82,000	72,000
Salarii de baza	10.01.01	62	328,000	0	328,000	0	92,000	82,000	82,000	72,000
Alte drepturi salariale in bani	10.01.30	63	1,000	0	1,000	0	1,000	0	0	0
Contributii	10.03	64	74,500	0	74,500	0	22,200	19,400	17,800	15,100
Contributii de asigurari sociale de stat	10.03.01	65	51,200	0	51,200	0	15,000	13,000	12,600	10,600
Contributii de asigurari de somaj	10.03.02	66	1,700	0	1,700	0	500	400	400	400
Contributii de asigurari sociale de sanatate	10.03.03	67	16,900	0	16,900	0	5,000	4,200	4,200	3,500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	68	500	0	500	0	200	100	100	100
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	69	4,200	0	4,200	0	1,500	1,700	500	500
TITLUL II BUNURI SI SERVICII	20	70	28,300	0	28,300	0	11,600	6,600	5,100	5,000
Bunuri si servicii	20.01	71	25,600	0	25,600	0	10,100	6,600	3,900	5,000
Furnituri de birou	20.01.01	72	4,990	0	4,990	0	1,000	1,000	1,990	1,000
Incalzit, Iluminat si forta motrica	20.01.03	73	6,800	0	6,800	0	4,000	2,000	-200	1,000
Apa, canal si salubritate	20.01.04	74	300	0	300	0	100	100	100	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	75	5,000	0	5,000	0	1,500	1,500	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	76	8,500	0	8,500	0	2,500	2,000	2,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77	10	0	10	0	1,000	0	-990	0
Bunuri de natura obiectelor de inventar	20.05	78	2,200	0	2,200	0	1,000	0	1,200	0
Alte obiecte de inventar	20.05.30	79	2,200	0	2,200	0	1,000	0	1,200	0
Deplasari, detasari, transferari	20.06	80	500	0	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	81	500	0	500	0	500	0	0	0
TITLUL V FONDURI DE REZERVA	50	82	100,000	0	100,000	0	100,000	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	83	100,000	0	100,000	0	100,000	0	0	0

*Din Total Capitol:*

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	84	100,000	0	100,000	0	100,000	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	85	431,800	0	431,800	0	126,800	108,000	104,900	92,100
<b>Dobanzi</b>	<b>55.02</b>	<b>86</b>	<b>255,500</b>	<b>0</b>	<b>255,500</b>	<b>0</b>	<b>70,500</b>	<b>65,000</b>	<b>60,000</b>	<b>60,000</b>
TOTAL CHELTUIELI	00	87	255,500	0	255,500	0	70,500	65,000	60,000	60,000
CHELTUIELI CURENTE	01	88	255,500	0	255,500	0	70,500	65,000	60,000	60,000
TITLUL II BUNURI SI SERVICII	20	89	5,500	0	5,500	0	5,500	0	0	0
Comisioane si alte costuri aferente imprumuturilor	20.24	90	5,500	0	5,500	0	5,500	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	91	5,500	0	5,500	0	5,500	0	0	0
TITLUL III DOBANZI	30	92	250,000	0	250,000	0	65,000	65,000	60,000	60,000
Dobanzi aferente datoriei publice interne	30.01	93	250,000	0	250,000	0	65,000	65,000	60,000	60,000
Dobanzi aferente datoriei publice interne directe	30.01.01	94	250,000	0	250,000	0	65,000	65,000	60,000	60,000
<i>Din Total Capitol:</i>										
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>95</b>	<b>1,489,600</b>	<b>0</b>	<b>1,489,600</b>	<b>0</b>	<b>417,000</b>	<b>386,500</b>	<b>362,800</b>	<b>323,300</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>96</b>	<b>1,489,600</b>	<b>0</b>	<b>1,489,600</b>	<b>0</b>	<b>417,000</b>	<b>386,500</b>	<b>362,800</b>	<b>323,300</b>
TOTAL CHELTUIELI	00	97	1,489,600	0	1,489,600	0	417,000	386,500	362,800	323,300
CHELTUIELI CURENTE	01	98	1,484,600	0	1,484,600	0	417,000	386,500	357,800	323,300
TITLUL I CHELTUIELI DE PERSONAL	10	99	1,448,600	0	1,448,600	0	404,000	376,000	349,800	318,800
Cheltuieli salariale in bani	10.01	100	1,116,605	0	1,116,605	0	287,000	291,105	278,500	260,000
Salarii de baza	10.01.01	101	1,039,105	0	1,039,105	0	270,000	269,105	250,000	250,000
Alte sporuri	10.01.06	102	60,000	0	60,000	0	15,000	20,000	15,000	10,000
Fond de premii	10.01.08	103	11,000	0	11,000	0	0	0	11,000	0
Alte drepturi salariale in bani	10.01.30	104	6,500	0	6,500	0	2,000	2,000	2,500	0
Cheltuieli salariale in natura	10.02	105	67,895	0	67,895	0	50,000	17,895	0	0
Norme de hrana	10.02.02	106	67,895	0	67,895	0	50,000	17,895	0	0
Contributii	10.03	107	264,100	0	264,100	0	67,000	67,000	71,300	58,800
Contributii de asigurari sociale de stat	10.03.01	108	179,000	0	179,000	0	46,000	46,000	46,000	41,000
Contributii de asigurari de somaj	10.03.02	109	5,800	0	5,800	0	1,500	1,500	1,400	1,400
Contributii de asigurari sociale de sanatate	10.03.03	110	59,000	0	59,000	0	15,000	15,000	15,000	14,000
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	111	1,800	0	1,800	0	500	500	400	400

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	112	18,500	0	18,500	0	4,000	4,000	8,500	2,000
TITLUL II BUNURI SI SERVICII	20	113	36,000	0	36,000	0	13,000	10,500	8,000	4,500
Bunuri si servicii	20.01	114	33,000	0	33,000	0	12,000	10,500	6,000	4,500
Furnituri de birou	20.01.01	115	3,500	0	3,500	0	1,500	1,000	1,000	0
Carburanti si lubrifianti	20.01.05	116	10,100	0	10,100	0	2,500	2,600	2,500	2,500
Piese de schimb	20.01.06	117	2,300	0	2,300	0	2,000	300	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	118	3,000	0	3,000	0	1,500	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	119	12,600	0	12,600	0	3,000	5,600	2,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120	1,500	0	1,500	0	1,500	0	0	0
Bunuri de natura obiectelor de inventar	20.05	121	2,500	0	2,500	0	500	0	2,000	0
Alte obiecte de inventar	20.05.30	122	2,500	0	2,500	0	500	0	2,000	0
Deplasari, detasari, transferari	20.06	123	500	0	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	124	500	0	500	0	500	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	125	5,000	0	5,000	0	0	0	5,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	126	5,000	0	5,000	0	0	0	5,000	0
Active fixe (inclusiv reparatii capitale)	71.01	127	5,000	0	5,000	0	0	0	5,000	0
Masini, echipamente si mijloace de transport	71.01.02	128	5,000	0	5,000	0	0	0	5,000	0
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	129	1,485,600	0	1,485,600	0	417,000	382,500	362,800	323,300
Politie comunitara	61.02.03.04	130	1,485,600	0	1,485,600	0	417,000	382,500	362,800	323,300
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	131	4,000	0	4,000	0	0	4,000	0	0
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>132</b>	<b>24,955,272</b>	<b>0</b>	<b>24,955,272</b>	<b>0</b>	<b>6,252,244</b>	<b>7,159,467</b>	<b>5,745,745</b>	<b>5,797,816</b>
<b>Invatamant</b>	<b>65.02</b>	<b>133</b>	<b>19,459,448</b>	<b>0</b>	<b>19,459,448</b>	<b>0</b>	<b>4,695,620</b>	<b>5,398,067</b>	<b>4,733,145</b>	<b>4,632,616</b>
TOTAL CHELTUIELI	00	134	19,459,448	0	19,459,448	0	4,695,620	5,398,067	4,733,145	4,632,616
CHELTUIELI CURENTE	01	135	19,181,748	0	19,181,748	0	4,695,620	5,112,367	4,741,145	4,632,616
TITLUL I CHELTUIELI DE PERSONAL	10	136	16,731,000	0	16,731,000	0	4,108,000	4,420,000	4,140,000	4,063,000
Cheltuieli salariale in bani	10.01	137	13,591,699	0	13,591,699	0	3,349,155	3,580,464	3,359,073	3,303,007
Salarii de baza	10.01.01	138	12,528,896	0	12,528,896	0	3,071,717	3,209,461	3,237,027	3,010,691
Sporuri pentru conditii de munca	10.01.05	139	9,440	0	9,440	0	980	2,980	2,240	3,240
Alte sporuri	10.01.06	140	50,851	0	50,851	0	13,465	16,684	12,664	8,038
Fond pentru posturi ocupate prin cumul	10.01.10	141	86,113	0	86,113	0	5,990	57,908	6,815	15,400

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fond aferent platii cu ora	10.01.11	142	916,399	0	916,399	0	257,003	293,431	100,327	265,638
Contributii	10.03	143	3,139,301	0	3,139,301	0	758,845	839,536	780,927	759,993
Contributii de asigurari sociale de stat	10.03.01	144	2,173,087	0	2,173,087	0	527,293	576,953	544,137	524,704
Contributii de asigurari de somaj	10.03.02	145	70,989	0	70,989	0	16,747	19,197	18,081	16,964
Contributii de asigurari sociale de sanatate	10.03.03	146	719,058	0	719,058	0	173,059	193,689	179,561	172,749
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	147	23,516	0	23,516	0	5,507	6,453	6,071	5,485
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	148	152,651	0	152,651	0	36,239	43,244	33,077	40,091
<b>TITLUL II BUNURI SI SERVICII</b>	20	149	2,096,338	0	2,096,338	0	479,000	585,300	560,785	471,253
Bunuri si servicii	20.01	150	1,880,346	0	1,880,346	0	470,000	470,300	472,383	467,663
Furnituri de birou	20.01.01	151	44,296	0	44,296	0	8,826	11,760	14,570	9,140
Materiale pentru curatenie	20.01.02	152	81,245	0	81,245	0	15,654	22,400	25,791	17,400
Incalzit, Iluminat si forta motrica	20.01.03	153	737,097	0	737,097	0	241,830	188,865	133,809	172,593
Apa, canal si salubritate	20.01.04	154	123,760	0	123,760	0	25,775	39,500	35,125	23,360
Carburanti si lubrifianti	20.01.05	155	13,679	0	13,679	0	4,159	3,010	2,500	4,010
Piese de schimb	20.01.06	156	4,000	0	4,000	0	2,000	3,000	-2,000	1,000
Transport	20.01.07	157	108,196	0	108,196	0	34,000	32,300	13,643	28,253
Posta, telecomunicatii, radio, tv, internet	20.01.08	158	63,472	0	63,472	0	17,233	16,040	16,525	13,674
Materiale si prestari de servicii cu caracter functional	20.01.09	159	36,801	0	36,801	0	5,801	7,500	15,500	8,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160	667,800	0	667,800	0	114,722	145,925	216,920	190,233
Reparatii curente	20.02	161	36,468	0	36,468	0	0	0	36,468	0
Bunuri de natura obiectelor de inventar	20.05	162	146,160	0	146,160	0	0	98,000	48,160	0
Alte obiecte de inventar	20.05.30	163	146,160	0	146,160	0	0	98,000	48,160	0
Deplasari, detasari, transferari	20.06	164	364	0	364	0	0	0	364	0
Deplasari interne, detasari, transferari	20.06.01	165	364	0	364	0	0	0	364	0
Pregatire profesionala	20.13	166	33,000	0	33,000	0	9,000	17,000	3,410	3,590
<b>TITLUL VIII ASISTENTA SOCIALA</b>	57	167	114,800	0	114,800	0	34,400	34,400	11,500	34,500
Ajutoare sociale	57.02	168	114,800	0	114,800	0	34,400	34,400	11,500	34,500
Ajutoare sociale in numerar	57.02.01	169	54,800	0	54,800	0	16,400	16,400	5,500	16,500
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	170	60,000	0	60,000	0	18,000	18,000	6,000	18,000
<b>TITLUL XI ALTE CHELTUIELI</b>	59	171	239,610	0	239,610	0	74,220	72,667	28,860	63,863
Burse	59.01	172	239,610	0	239,610	0	74,220	72,667	28,860	63,863
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	70	173	277,700	0	277,700	0	0	285,700	-8,000	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XIII ACTIVE NEFINANCIARE	71	174	277,700	0	277,700	0	0	285,700	-8,000	0
Active fixe (inclusiv reparatii capitale)	71.01	175	277,700	0	277,700	0	0	285,700	-8,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	176	277,700	0	277,700	0	0	285,700	-8,000	0
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	177	4,466,999	0	4,466,999	0	1,015,627	1,488,177	1,103,433	859,762
Invatamant prescolar	65.02.03.01	178	2,753,580	0	2,753,580	0	615,442	1,027,203	704,388	406,547
Invatamant primar	65.02.03.02	179	1,713,419	0	1,713,419	0	400,185	460,974	399,045	453,215
Invatamant secundar	65.02.04	180	14,010,717	0	14,010,717	0	3,445,212	3,676,451	3,417,503	3,471,551
Invatamant secundar inferior	65.02.04.01	181	4,044,190	0	4,044,190	0	980,529	1,085,668	1,040,489	937,504
Invatamant secundar superior	65.02.04.02	182	9,097,794	0	9,097,794	0	2,267,477	2,365,116	2,178,778	2,286,423
Invatamant profesional	65.02.04.03	183	868,733	0	868,733	0	197,206	225,667	198,236	247,624
Invatamant postliceal	65.02.05	184	866,932	0	866,932	0	200,381	199,039	200,709	266,803
Alte cheltuieli en domeniul envatamGntului	65.02.50	185	114,800	0	114,800	0	34,400	34,400	11,500	34,500
<b>Sanatate</b>	<b>66.02</b>	<b>186</b>	<b>1,054,670</b>	<b>0</b>	<b>1,054,670</b>	<b>0</b>	<b>496,070</b>	<b>320,400</b>	<b>123,100</b>	<b>115,100</b>
TOTAL CHELTUIELI	00	187	1,054,670	0	1,054,670	0	496,070	320,400	123,100	115,100
CHELTUIELI CURENTE	01	188	962,800	0	962,800	0	409,200	320,400	118,100	115,100
TITLUL I CHELTUIELI DE PERSONAL	10	189	457,300	0	457,300	0	119,200	114,900	113,100	110,100
Cheltuieli salariale in bani	10.01	190	372,100	0	372,100	0	96,500	93,300	92,300	90,000
Salarii de baza	10.01.01	191	369,600	0	369,600	0	95,000	92,300	92,300	90,000
Alte drepturi salariale in bani	10.01.30	192	2,500	0	2,500	0	1,500	1,000	0	0
Contributii	10.03	193	85,200	0	85,200	0	22,700	21,600	20,800	20,100
Contributii de asigurari sociale de stat	10.03.01	194	58,200	0	58,200	0	15,000	14,600	14,600	14,000
Contributii de asigurari de somaj	10.03.02	195	1,900	0	1,900	0	500	500	500	400
Contributii de asigurari sociale de sanatate	10.03.03	196	19,400	0	19,400	0	5,000	4,800	4,800	4,800
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	197	600	0	600	0	200	200	100	100
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	198	5,100	0	5,100	0	2,000	1,500	800	800
TITLUL II BUNURI SI SERVICII	20	199	24,500	0	24,500	0	9,000	5,500	5,000	5,000
Bunuri si servicii	20.01	200	3,500	0	3,500	0	3,000	500	0	0
Furnituri de birou	20.01.01	201	1,000	0	1,000	0	500	500	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	202	2,500	0	2,500	0	2,500	0	0	0
Medicamente si materiale sanitare	20.04	203	21,000	0	21,000	0	6,000	5,000	5,000	5,000
Medicamente	20.04.01	204	12,000	0	12,000	0	4,000	2,000	3,000	3,000
Materiale sanitare	20.04.02	205	9,000	0	9,000	0	2,000	3,000	2,000	2,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	206	481,000	0	481,000	0	281,000	200,000	0	0
Transferuri curente	51.01	207	300,000	0	300,000	0	100,000	200,000	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	208	300,000	0	300,000	0	100,000	200,000	0	0
Transferuri de capital	51.02	209	181,000	0	181,000	0	181,000	0	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	210	181,000	0	181,000	0	181,000	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	211	91,870	0	91,870	0	86,870	0	5,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	212	91,870	0	91,870	0	86,870	0	5,000	0
Active fixe (inclusiv reparatii capitale)	71.01	213	91,870	0	91,870	0	86,870	0	5,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	214	91,870	0	91,870	0	86,870	0	5,000	0
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	215	572,870	0	572,870	0	367,870	200,000	5,000	0
Spitale generale	66.02.06.01	216	572,870	0	572,870	0	367,870	200,000	5,000	0
cheltuieli medici	66.02.08	217	481,800	0	481,800	0	128,200	120,400	118,100	115,100
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>218</b>	<b>1,603,700</b>	<b>0</b>	<b>1,603,700</b>	<b>0</b>	<b>346,900</b>	<b>770,500</b>	<b>202,000</b>	<b>284,300</b>
TOTAL CHELTUIELI	00	219	1,603,700	0	1,603,700	0	346,900	770,500	202,000	284,300
CHELTUIELI CURENTE	01	220	1,455,200	0	1,455,200	0	296,900	672,000	202,000	284,300
TITLUL I CHELTUIELI DE PERSONAL	10	221	576,500	0	576,500	0	148,200	146,600	144,600	137,100
Cheltuieli salariale in bani	10.01	222	466,000	0	466,000	0	118,000	119,000	118,000	111,000
Salarii de baza	10.01.01	223	463,000	0	463,000	0	116,000	118,000	118,000	111,000
Alte drepturi salariale in bani	10.01.30	224	3,000	0	3,000	0	2,000	1,000	0	0
Contributii	10.03	225	110,500	0	110,500	0	30,200	27,600	26,600	26,100
Contributii de asigurari sociale de stat	10.03.01	226	75,000	0	75,000	0	18,900	18,900	18,700	18,500
Contributii de asigurari de somaj	10.03.02	227	2,400	0	2,400	0	700	700	500	500
Contributii de asigurari sociale de sanatate	10.03.03	228	24,600	0	24,600	0	6,300	6,300	6,100	5,900
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	229	800	0	800	0	300	200	200	100
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	230	7,700	0	7,700	0	4,000	1,500	1,100	1,100
TITLUL II BUNURI SI SERVICII	20	231	737,700	0	737,700	0	128,700	490,400	6,400	112,200
Bunuri si servicii	20.01	232	640,200	0	640,200	0	119,200	403,400	5,400	112,200
Furnituri de birou	20.01.01	233	6,000	0	6,000	0	2,000	2,000	2,000	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	234	3,500	0	3,500	0	1,500	1,500	500	0
Incalzit, Iluminat si forta motrica	20.01.03	235	31,000	0	31,000	0	11,000	7,000	6,000	7,000
Apa, canal si salubritate	20.01.04	236	4,500	0	4,500	0	2,000	2,000	500	0
Carburanti si lubrifianti	20.01.05	237	100	0	100	0	100	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	238	3,600	0	3,600	0	900	900	900	900
Materiale si prestari de servicii cu caracter functional	20.01.09	239	379,000	0	379,000	0	43,500	303,500	-8,500	40,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240	212,500	0	212,500	0	58,200	86,500	4,000	63,800
Bunuri de natura obiectelor de inventar	20.05	241	88,000	0	88,000	0	3,500	83,500	1,000	0
Alte obiecte de inventar	20.05.30	242	88,000	0	88,000	0	3,500	83,500	1,000	0
Depasari, detasari, transferari	20.06	243	2,500	0	2,500	0	1,500	1,000	0	0
Depasari interne, detasari, transferari	20.06.01	244	2,500	0	2,500	0	1,500	1,000	0	0
Carti, publicatii si materiale documentare	20.11	245	1,000	0	1,000	0	1,000	0	0	0
Alte cheltuieli	20.30	246	6,000	0	6,000	0	3,500	2,500	0	0
Reclama si publicitate	20.30.01	247	3,000	0	3,000	0	1,500	1,500	0	0
Protocol si reprezentare	20.30.02	248	3,000	0	3,000	0	2,000	1,000	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	249	141,000	0	141,000	0	20,000	35,000	51,000	35,000
Transferuri curente	51.01	250	141,000	0	141,000	0	20,000	35,000	51,000	35,000
Transferuri catre institutii publice	51.01.01	251	141,000	0	141,000	0	20,000	35,000	51,000	35,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	252	148,500	0	148,500	0	50,000	98,500	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	253	148,500	0	148,500	0	50,000	98,500	0	0
Active fixe (inclusiv reparatii capitale)	71.01	254	148,500	0	148,500	0	50,000	98,500	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	255	31,000	0	31,000	0	0	31,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	256	117,500	0	117,500	0	50,000	67,500	0	0
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	257	776,200	0	776,200	0	197,700	266,000	161,000	151,500
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	258	359,300	0	359,300	0	88,200	133,700	69,800	67,600
Muzee	67.02.03.03	259	416,900	0	416,900	0	109,500	132,300	91,200	83,900
Servicii recreative si sportive	67.02.05	260	587,500	0	587,500	0	149,000	274,500	91,000	73,000
Sport	67.02.05.01	261	226,000	0	226,000	0	70,000	70,000	51,000	35,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	262	361,500	0	361,500	0	79,000	204,500	40,000	38,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	263	240,000	0	240,000	0	200	230,000	-50,000	59,800
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>264</b>	<b>2,837,454</b>	<b>0</b>	<b>2,837,454</b>	<b>0</b>	<b>713,654</b>	<b>670,500</b>	<b>687,500</b>	<b>765,800</b>
TOTAL CHELTUIELI	00	265	2,837,454	0	2,837,454	0	713,654	670,500	687,500	765,800
CHELTUIELI CURENTE	01	266	2,838,204	0	2,838,204	0	713,654	670,800	687,950	765,800
TITLUL I CHELTUIELI DE PERSONAL	10	267	1,318,000	0	1,318,000	0	325,000	324,500	318,150	350,350
Cheltuieli salariale in bani	10.01	268	1,077,000	0	1,077,000	0	265,000	263,000	257,750	291,250
Salarii de baza	10.01.01	269	1,076,000	0	1,076,000	0	264,000	263,000	257,750	291,250
Alte drepturi salariale in bani	10.01.30	270	1,000	0	1,000	0	1,000	0	0	0
Contributii	10.03	271	241,000	0	241,000	0	60,000	61,500	60,400	59,100
Contributii de asigurari sociale de stat	10.03.01	272	167,600	0	167,600	0	42,000	42,000	42,000	41,600
Contributii de asigurari de somaj	10.03.02	273	5,500	0	5,500	0	1,300	1,500	1,400	1,300
Contributii de asigurari sociale de sanatate	10.03.03	274	55,400	0	55,400	0	13,800	14,000	13,800	13,800
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	275	1,800	0	1,800	0	400	500	500	400
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	276	10,700	0	10,700	0	2,500	3,500	2,700	2,000
TITLUL IV SUBVENTII	40	277	25,000	0	25,000	0	4,000	7,500	7,500	6,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	278	25,000	0	25,000	0	4,000	7,500	7,500	6,000
TITLUL VIII ASISTENTA SOCIALA	57	279	1,495,204	0	1,495,204	0	384,654	338,800	362,300	409,450
Ajutoare sociale	57.02	280	1,495,204	0	1,495,204	0	384,654	338,800	362,300	409,450
Ajutoare sociale in numerar	57.02.01	281	1,425,204	0	1,425,204	0	384,654	338,800	332,300	369,450
Ajutoare sociale in natura	57.02.02	282	70,000	0	70,000	0	0	0	30,000	40,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	283	-750	0	-750	0	0	-300	-450	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	284	-750	0	-750	0	0	-300	-450	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	285	-750	0	-750	0	0	-300	-450	0
<i>Din Total Capitol:</i>										
Asistenta sociala in caz de boli si invaliditati	68.02.05	286	2,522,300	0	2,522,300	0	631,000	631,000	631,000	629,300
Asistenta sociala in caz de invaliditate	68.02.05.02	287	2,522,300	0	2,522,300	0	631,000	631,000	631,000	629,300
Prevenirea excluderii sociale	68.02.15	288	46,154	0	46,154	0	2,654	0	0	43,500



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutor social	68.02.15.01	289	46,154	0	46,154	0	2,654	0	0	43,500
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	290	269,000	0	269,000	0	80,000	39,500	56,500	93,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	291	269,000	0	269,000	0	80,000	39,500	56,500	93,000
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>292</b>	<b>4,609,112</b>	<b>0</b>	<b>4,609,112</b>	<b>0</b>	<b>2,224,766</b>	<b>1,023,500</b>	<b>344,346</b>	<b>1,016,500</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>293</b>	<b>3,456,754</b>	<b>0</b>	<b>3,456,754</b>	<b>0</b>	<b>1,741,766</b>	<b>709,500</b>	<b>149,988</b>	<b>855,500</b>
TOTAL CHELTUIELI	00	294	3,456,754	0	3,456,754	0	1,741,766	709,500	149,988	855,500
CHELTUIELI CURENTE	01	295	1,863,866	0	1,863,866	0	1,086,166	357,300	164,900	255,500
TITLUL I CHELTUIELI DE PERSONAL	10	296	306,100	0	306,100	0	78,700	92,500	81,900	53,000
Cheltuieli salariale in bani	10.01	297	246,952	0	246,952	0	62,000	72,500	69,452	43,000
Salarii de baza	10.01.01	298	222,984	0	222,984	0	53,000	67,000	63,984	39,000
Alte sporuri	10.01.06	299	22,000	0	22,000	0	7,000	5,500	5,500	4,000
Alte drepturi salariale in bani	10.01.30	300	1,968	0	1,968	0	2,000	0	-32	0
Contributii	10.03	301	59,148	0	59,148	0	16,700	20,000	12,448	10,000
Contributii de asigurari sociale de stat	10.03.01	302	37,566	0	37,566	0	9,800	11,900	8,766	7,100
Contributii de asigurari de somaj	10.03.02	303	1,396	0	1,396	0	400	500	296	200
Contributii de asigurari sociale de sanatate	10.03.03	304	15,232	0	15,232	0	3,300	4,000	5,632	2,300
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	305	496	0	496	0	200	100	196	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	306	4,458	0	4,458	0	3,000	3,500	-2,442	400
TITLUL II BUNURI SI SERVICII	20	307	1,557,766	0	1,557,766	0	1,007,466	264,800	83,000	202,500
Bunuri si servicii	20.01	308	1,334,000	0	1,334,000	0	829,000	219,500	83,000	202,500
Incalzit, Iluminat si forta motrica	20.01.03	309	811,500	0	811,500	0	345,000	191,500	105,000	170,000
Materiale si prestari de servicii cu caracter functional	20.01.09	310	495,000	0	495,000	0	459,000	28,000	-22,000	30,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	311	27,500	0	27,500	0	25,000	0	0	2,500
Reparatii curente	20.02	312	164,266	0	164,266	0	116,466	47,800	0	0
Bunuri de natura obiectelor de inventar	20.05	313	58,000	0	58,000	0	58,000	0	0	0
Alte obiecte de inventar	20.05.30	314	58,000	0	58,000	0	58,000	0	0	0
Alte cheltuieli	20.30	315	1,500	0	1,500	0	4,000	-2,500	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	316	1,500	0	1,500	0	4,000	-2,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	317	1,592,888	0	1,592,888	0	655,600	352,200	-14,912	600,000
TITLUL XIII ACTIVE NEFINANCIARE	71	318	1,592,888	0	1,592,888	0	655,600	352,200	-14,912	600,000
Active fixe (inclusiv reparatii capitale)	71.01	319	1,592,888	0	1,592,888	0	655,600	352,200	-14,912	600,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale) <i>Din Total Capitol:</i>	71.01.30	320	1,592,888	0	1,592,888	0	655,600	352,200	-14,912	600,000
Locuinte	70.02.03	321	350,700	0	350,700	0	93,500	104,400	69,800	83,000
Alte cheltuieli in domeniul locuintelor	70.02.03.30	322	350,700	0	350,700	0	93,500	104,400	69,800	83,000
Alimentare cu apa si amenajari hidrotehnice	70.02.05	323	224,466	0	224,466	0	251,466	13,000	-40,000	0
Alimentare cu apa	70.02.05.01	324	63,000	0	63,000	0	90,000	13,000	-40,000	0
Amenajari hidrotehnice	70.02.05.02	325	161,466	0	161,466	0	161,466	0	0	0
Iluminat public si electrificari rurale	70.02.06	326	855,000	0	855,000	0	410,000	155,000	120,000	170,000
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	327	2,026,588	0	2,026,588	0	986,800	437,100	188	602,500
<b>Protectia mediului</b>	<b>74.02</b>	<b>328</b>	<b>1,152,358</b>	<b>0</b>	<b>1,152,358</b>	<b>0</b>	<b>483,000</b>	<b>314,000</b>	<b>194,358</b>	<b>161,000</b>
TOTAL CHELTUIELI	00	329	1,152,358	0	1,152,358	0	483,000	314,000	194,358	161,000
CHELTUIELI CURENTE	01	330	940,860	0	940,860	0	428,502	259,000	142,358	111,000
TITLUL II BUNURI SI SERVICII	20	331	940,860	0	940,860	0	428,502	259,000	142,358	111,000
Bunuri si servicii	20.01	332	940,860	0	940,860	0	428,502	259,000	142,358	111,000
Incalzit, Iluminat si forta motrica	20.01.03	333	5,502	0	5,502	0	2,502	1,000	1,000	1,000
Apa, canal si salubritate	20.01.04	334	152,000	0	152,000	0	42,000	40,000	40,000	30,000
Materiale si prestari de servicii cu caracter functional	20.01.09	335	695,358	0	695,358	0	337,500	200,000	77,858	80,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	336	88,000	0	88,000	0	46,500	18,000	23,500	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	337	212,000	0	212,000	0	55,000	55,000	52,000	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	338	212,000	0	212,000	0	55,000	55,000	52,000	50,000
Rambursari de credite interne	81.02	339	212,000	0	212,000	0	55,000	55,000	52,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	340	212,000	0	212,000	0	55,000	55,000	52,000	50,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	341	-502	0	-502	0	-502	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	342	-502	0	-502	0	-502	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	343	-502	0	-502	0	-502	0	0	0
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	344	770,358	0	770,358	0	376,500	219,000	93,858	81,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salubritate	74.02.05.01	345	732,858	0	732,858	0	339,000	219,000	93,858	81,000
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	346	37,500	0	37,500	0	37,500	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	347	382,000	0	382,000	0	106,500	95,000	100,500	80,000
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>348</b>	<b>12,941,770</b>	<b>0</b>	<b>12,941,770</b>	<b>0</b>	<b>3,706,778</b>	<b>132,611</b>	<b>8,611,797</b>	<b>490,584</b>
<b>Combustibili si energie</b>	<b>81.02</b>	<b>349</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,800</b>	<b>800</b>	<b>0</b>	<b>0</b>
TOTAL CHELTUIELI	00	350	2,600	0	2,600	0	1,800	800	0	0
CHELTUIELI CURENTE	01	351	2,600	0	2,600	0	1,800	800	0	0
TITLUL II BUNURI SI SERVICII	20	352	2,600	0	2,600	0	1,800	800	0	0
Bunuri si servicii	20.01	353	2,600	0	2,600	0	1,800	800	0	0
Materiale pentru curatenie	20.01.02	354	300	0	300	0	300	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	355	400	0	400	0	200	200	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	356	700	0	700	0	700	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357	1,200	0	1,200	0	600	600	0	0
<i>Din Total Capitol:</i>										
Alte cheltuieli privind combustibili si energia	81.02.50	358	2,600	0	2,600	0	1,800	800	0	0
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	<b>83.02</b>	<b>359</b>	<b>117,728</b>	<b>0</b>	<b>117,728</b>	<b>0</b>	<b>33,450</b>	<b>18,278</b>	<b>65,500</b>	<b>500</b>
TOTAL CHELTUIELI	00	360	117,728	0	117,728	0	33,450	18,278	65,500	500
CHELTUIELI CURENTE	01	361	99,778	0	99,778	0	15,500	18,278	65,500	500
TITLUL II BUNURI SI SERVICII	20	362	99,778	0	99,778	0	15,500	18,278	65,500	500
Bunuri si servicii	20.01	363	98,778	0	98,778	0	10,000	23,778	65,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	364	98,778	0	98,778	0	10,000	23,778	65,000	0
Bunuri de natura obiectelor de inventar	20.05	365	0	0	0	0	5,000	-5,000	0	0
Alte obiecte de inventar	20.05.30	366	0	0	0	0	5,000	-5,000	0	0
Alte cheltuieli	20.30	367	1,000	0	1,000	0	500	-500	500	500
Protocol si reprezentare	20.30.02	368	1,000	0	1,000	0	500	-500	500	500
70. CHELTUIELI DE CAPITAL (70=71+72)	70	369	17,950	0	17,950	0	17,950	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	370	17,950	0	17,950	0	17,950	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	371	17,950	0	17,950	0	17,950	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	372	17,950	0	17,950	0	17,950	0	0	0
<i>Din Total Capitol:</i>										
Agricultura	83.02.03	373	117,728	0	117,728	0	33,450	18,278	65,500	500

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli en domeniul agriculturii	83.02.03.30	374	117,728	0	117,728	0	33,450	18,278	65,500	500
<b>Transporturi</b>	<b>84.02</b>	<b>375</b>	<b>4,366,642</b>	<b>0</b>	<b>4,366,642</b>	<b>0</b>	<b>3,310,928</b>	<b>46,633</b>	<b>746,297</b>	<b>262,784</b>
TOTAL CHELTUIELI	00	376	4,366,642	0	4,366,642	0	3,310,928	46,633	746,297	262,784
CHELTUIELI CURENTE	01	377	1,003,742	0	1,003,742	0	759,109	46,633	195,000	3,000
TITLUL II BUNURI SI SERVICII	20	378	991,742	0	991,742	0	756,109	43,633	192,000	0
Bunuri si servicii	20.01	379	524,700	0	524,700	0	328,567	43,633	152,500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	380	524,700	0	524,700	0	328,567	43,633	152,500	0
Reparatii curente	20.02	381	409,542	0	409,542	0	407,542	0	2,000	0
Bunuri de natura obiectelor de inventar	20.05	382	57,500	0	57,500	0	20,000	0	37,500	0
Alte obiecte de inventar	20.05.30	383	57,500	0	57,500	0	20,000	0	37,500	0
TITLUL IV SUBVENTII	40	384	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	385	12,000	0	12,000	0	3,000	3,000	3,000	3,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	386	3,362,900	0	3,362,900	0	2,551,819	0	551,297	259,784
TITLUL XIII ACTIVE NEFINANCIARE	71	387	3,362,900	0	3,362,900	0	2,551,819	0	551,297	259,784
Active fixe (inclusiv reparatii capitale)	71.01	388	3,362,900	0	3,362,900	0	2,551,819	0	551,297	259,784
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	389	3,362,900	0	3,362,900	0	2,551,819	0	551,297	259,784
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	390	4,366,642	0	4,366,642	0	3,310,928	46,633	746,297	262,784
Drumuri si poduri	84.02.03.01	391	331,542	0	331,542	0	174,832	43,633	113,077	0
Transport in comun	84.02.03.02	392	12,700	0	12,700	0	3,700	3,000	3,000	3,000
Strazi	84.02.03.03	393	4,022,400	0	4,022,400	0	3,132,396	0	630,220	259,784
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>394</b>	<b>8,454,800</b>	<b>0</b>	<b>8,454,800</b>	<b>0</b>	<b>360,600</b>	<b>66,900</b>	<b>7,800,000</b>	<b>227,300</b>
TOTAL CHELTUIELI	00	395	8,454,800	0	8,454,800	0	360,600	66,900	7,800,000	227,300
CHELTUIELI CURENTE	01	396	598,600	0	598,600	0	152,400	66,900	250,000	129,300
TITLUL II BUNURI SI SERVICII	20	397	598,600	0	598,600	0	152,400	66,900	250,000	129,300
Bunuri si servicii	20.01	398	449,100	0	449,100	0	85,500	37,900	216,400	109,300
Furnituri de birou	20.01.01	399	11,000	0	11,000	0	4,000	3,000	2,000	2,000
Incalzit, Iluminat si forta motrica	20.01.03	400	13,000	0	13,000	0	5,000	4,000	2,000	2,000
Apa, canal si salubritate	20.01.04	401	300	0	300	0	100	100	100	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	402	1,300	0	1,300	0	400	300	300	300
Materiale si prestari de servicii cu caracter functional	20.01.09	403	21,000	0	21,000	0	6,000	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	404	402,500	0	402,500	0	70,000	25,500	207,000	100,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	405	12,000	0	12,000	0	6,000	6,000	0	0
Alte obiecte de inventar	20.05.30	406	12,000	0	12,000	0	6,000	6,000	0	0
Deplasari, detasari, transferari	20.06	407	31,700	0	31,700	0	5,100	23,000	3,600	0
Deplasari interne, detasari, transferari	20.06.01	408	3,700	0	3,700	0	2,600	0	1,100	0
Deplasari in strainatate	20.06.02	409	28,000	0	28,000	0	2,500	23,000	2,500	0
Carti, publicatii si materiale documentare	20.11	410	300	0	300	0	300	0	0	0
Pregatire profesionala	20.13	411	3,000	0	3,000	0	3,000	0	0	0
Alte cheltuieli	20.30	412	102,500	0	102,500	0	52,500	0	30,000	20,000
Reclama si publicitate	20.30.01	413	100,000	0	100,000	0	50,000	0	30,000	20,000
Protocol si reprezentare	20.30.02	414	2,500	0	2,500	0	2,500	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	415	7,856,200	0	7,856,200	0	208,200	0	7,550,000	98,000
TITLUL XIII ACTIVE NEFINANCIARE	71	416	7,856,200	0	7,856,200	0	208,200	0	7,550,000	98,000
Active fixe (inclusiv reparatii capitale)	71.01	417	7,856,200	0	7,856,200	0	208,200	0	7,550,000	98,000
Masini, echipamente si mijloace de transport	71.01.02	418	98,000	0	98,000	0	0	0	0	98,000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	419	7,758,200	0	7,758,200	0	208,200	0	7,550,000	0
<i>Din Total Capitol:</i>										
Turism	87.02.04	420	8,454,800	0	8,454,800	0	360,600	66,900	7,800,000	227,300
<b>EXCEDENT</b>	<b>98</b>	<b>421</b>	<b>-3,745,028</b>	<b>0</b>	<b>-3,745,028</b>	<b>0</b>	<b>-3,745,028</b>	<b>0</b>	<b>0</b>	<b>0</b>

PRIMAR,  
Negura Mihaita

Director executiv,  
Florescu Iuliana Georgeta