

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
TOTAL VENITURI	V	1	4,480.09	0.00	4,480.09	0.00	1,336.37	1,089.00	846.70	1,208.02
VENITURI PROPRII	49.90	2	1,529.05	0.00	1,529.05	0.00	419.00	374.00	334.50	401.55
I. VENITURI CURENTE	00.02	3	4,447.89	0.00	4,447.89	0.00	1,335.37	1,089.00	839.50	1,184.02
A. VENITURI FISCALE	00.03	4	4,400.89	0.00	4,400.89	0.00	1,324.37	1,075.00	828.50	1,173.02
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	1,137.98	0.00	1,137.98	0.00	269.00	278.00	253.00	337.98
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Impozit pe venit	03.02	7	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	1,124.98	0.00	1,124.98	0.00	265.00	275.00	250.00	334.98
Cote si sume defalcate din impozitul pe venit	04.02	10	1,124.98	0.00	1,124.98	0.00	265.00	275.00	250.00	334.98
Cote defalcate din impozitul pe venit	04.02.01	11	540.98	0.00	540.98	0.00	134.00	144.00	119.00	143.98
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	584.00	0.00	584.00	0.00	131.00	131.00	131.00	191.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	205.07	0.00	205.07	0.00	87.00	48.00	43.50	26.57
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	205.07	0.00	205.07	0.00	87.00	48.00	43.50	26.57
Impozit pe cladiri	07.02.01	15	35.07	0.00	35.07	0.00	11.00	7.00	9.00	8.07
Impozit pe cladiri persoane fizice	07.02.01.01	16	34.07	0.00	34.07	0.00	10.00	7.00	9.00	8.07
Impozit pe cladiri persoane juridice	07.02.01.02	17	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00

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Impozit pe terenuri	07.02.02	18	168.00	0.00	168.00	0.00	75.50	40.50	34.00	18.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	70.00	0.00	70.00	0.00	29.00	13.00	14.00	14.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	21	97.50	0.00	97.50	0.00	46.00	27.50	20.00	4.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	3,057.84	0.00	3,057.84	0.00	968.37	749.00	532.00	808.47
Sume defalcate din TVA	11.02	24	2,918.84	0.00	2,918.84	0.00	916.37	715.00	505.00	782.47
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	2,108.32	0.00	2,108.32	0.00	519.27	639.00	429.00	521.05
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	810.52	0.00	810.52	0.00	397.10	76.00	76.00	261.42
Taxe pe servicii specifice	15.02	27	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Alte taxe pe servicii specifice	15.02.50	28	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	59.00	0.00	59.00	0.00	32.00	14.00	7.00	6.00
Taxa asupra mijloacelor de transport	16.02.02	30	31.00	0.00	31.00	0.00	25.00	6.00	0.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	31.00	0.00	31.00	0.00	25.00	6.00	0.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	32	18.00	0.00	18.00	0.00	4.00	5.00	4.00	5.00
Alte taxe pe utilizarea bunurilor	16.02.50	33	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
C. VENITURI NEFISCALE	00.12	34	47.00	0.00	47.00	0.00	11.00	14.00	11.00	11.00
C1. VENITURI DIN PROPRIETATE	00.13	35	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
Venituri din proprietate	30.02	36	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
Venituri din concesiuni si inchirieri	30.02.05	37	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	38	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	39	21.00	0.00	21.00	0.00	4.00	8.00	4.00	5.00
Amenzi, penalitati si confiscari	35.02	40	21.00	0.00	21.00	0.00	4.00	8.00	4.00	5.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41	21.00	0.00	21.00	0.00	4.00	8.00	4.00	5.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	42	21.00	0.00	21.00	0.00	4.00	8.00	4.00	5.00

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Transferuri voluntare, altele decat subventiile	37.02	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	44	-200.00	0.00	-200.00	0.00	-60.00	-40.00	-50.00	-50.00
Varsaminte din sectiunea de functionare	37.02.04	45	200.00	0.00	200.00	0.00	60.00	40.00	50.00	50.00
IV. SUBVENTII	00.17	46	32.20	0.00	32.20	0.00	1.00	0.00	7.20	24.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	47	32.20	0.00	32.20	0.00	1.00	0.00	7.20	24.00
Subventii de la bugetul de stat	42.02	48	32.20	0.00	32.20	0.00	1.00	0.00	7.20	24.00
B. CURENTE	00.20	49	32.20	0.00	32.20	0.00	1.00	0.00	7.20	24.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	50	25.00	0.00	25.00	0.00	1.00	0.00	0.00	24.00
Subventii de la alte administratii	43.02	51	7.20	0.00	7.20	0.00	0.00	0.00	7.20	0.00
Sume Alocate Consiliului Judetean ptr plata drepturi cerinte educationale speciale	43.02.30	52	7.20	0.00	7.20	0.00	0.00	0.00	7.20	0.00
TOTAL CHELTUIELI	00	1	4,480.79	0.00	4,480.79	352.82	1,337.07	1,089.00	846.70	1,208.02
CHELTUIELI CURENTE	01	2	3,960.99	0.00	3,960.99	31.25	957.27	1,049.00	796.70	1,158.02
TITLUL I CHELTUIELI DE PERSONAL	10	3	2,631.94	0.00	2,631.94	0.00	648.95	792.21	562.00	628.78
Cheltuieli salariale in bani	10.01	4	2,148.48	-2.86	2,145.62	0.00	527.43	674.12	444.00	500.07
Salarii de baza	10.01.01	5	1,907.26	-5.78	1,901.48	0.00	455.93	612.80	396.65	436.10
Alte sporuri	10.01.06	6	43.37	3.48	46.85	0.00	16.50	14.17	5.80	10.38
Fond pentru posturi ocupate prin cumul	10.01.10	7	64.10	-0.41	63.69	0.00	17.00	15.80	15.40	15.49
Fond aferent platii cu ora	10.01.11	8	60.52	-0.15	60.37	0.00	14.00	18.20	5.60	22.57
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	53.23	0.00	53.23	0.00	19.00	7.00	16.70	10.53
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	20.00	0.00	20.00	0.00	5.00	6.15	3.85	5.00
Contributii	10.03	11	483.46	2.86	486.32	0.00	121.52	118.09	118.00	128.71
Contributii de asigurari sociale de stat	10.03.01	12	334.43	7.19	341.62	0.00	82.05	84.08	80.05	95.44
Contributii de asigurari de somaj	10.03.02	13	10.92	-0.25	10.67	0.00	3.56	1.96	4.56	0.59
Contributii de asigurari sociale de sanatate	10.03.03	14	100.25	12.33	112.58	0.00	29.05	27.05	26.60	29.88
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15	19.10	-15.70	3.40	0.00	1.72	0.82	1.72	-0.86
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	16	18.76	-0.71	18.05	0.00	5.14	4.18	5.07	3.66

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TITLUL II BUNURI SI SERVICII	20	17	1,114.33	0.00	1,114.33	31.25	272.55	207.09	196.00	438.69
Bunuri si servicii	20.01	18	874.40	2.78	877.18	31.25	242.05	145.58	144.70	344.85
Furnituri de birou	20.01.01	19	36.20	-0.34	35.86	0.00	6.64	11.06	4.00	14.16
Materiale pentru curatenie	20.01.02	20	6.51	-0.42	6.09	0.00	4.00	0.01	1.00	1.08
Incalzit, Iluminat si forta motrica	20.01.03	21	103.68	-1.18	102.50	0.00	14.22	12.26	25.70	50.32
Apa, canal si salubritate	20.01.04	22	82.08	-0.91	81.17	0.00	21.17	19.41	20.50	20.09
Carburanti si lubrifianti	20.01.05	23	93.63	2.59	96.22	0.00	32.00	0.38	32.80	31.04
Piese de schimb	20.01.06	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	86.96	0.29	87.25	0.00	24.47	19.29	13.20	30.29
Materiale si prestari de servicii cu caracter functional	20.01.09	26	27.69	-0.33	27.36	0.00	7.50	14.19	5.00	0.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	437.65	3.08	440.73	31.25	132.05	68.98	42.50	197.20
Reparatii curente	20.02	28	155.20	0.00	155.20	0.00	26.50	43.50	0.00	85.20
Bunuri de natura obiectelor de inventar	20.05	29	58.41	-2.93	55.48	0.00	1.00	16.39	37.10	0.99
Alte obiecte de inventar	20.05.30	30	58.41	-2.93	55.48	0.00	1.00	16.39	37.10	0.99
Deplasari, detasari, transferari	20.06	31	16.40	1.75	18.15	0.00	3.00	-1.10	10.50	5.75
Deplasari interne, detasari, transferari	20.06.01	32	16.40	1.75	18.15	0.00	3.00	-1.10	10.50	5.75
Carti, publicatii si materiale documentare	20.11	33	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Pregatire profesionala	20.13	34	7.92	-1.60	6.32	0.00	0.00	0.72	3.70	1.90
TITLUL V FONDURI DE REZERVA	50	35	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	36	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	37	27.00	0.00	27.00	0.00	0.00	20.00	7.00	0.00
Transferuri curente	51.01	38	27.00	0.00	27.00	0.00	0.00	20.00	7.00	0.00
Transferuri catre institutii publice	51.01.01	39	27.00	0.00	27.00	0.00	0.00	20.00	7.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	40	162.52	0.00	162.52	0.00	33.27	22.00	29.20	78.05
Ajutoare sociale	57.02	41	162.52	0.00	162.52	0.00	33.27	22.00	29.20	78.05
Ajutoare sociale in numerar	57.02.01	42	143.00	0.00	143.00	0.00	22.00	22.00	29.20	69.80
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	43	19.52	0.00	19.52	0.00	11.27	0.00	0.00	8.25
TITLUL XI ALTE CHELTUIELI	59	44	15.20	0.00	15.20	0.00	2.50	7.70	2.50	2.50
Burse	59.01	45	15.20	0.00	15.20	0.00	2.50	7.70	2.50	2.50
70. CHELTUIELI DE CAPITAL	70	46	200.70	0.00	200.70	321.57	60.70	40.00	50.00	50.00
(70=71+72)										
TITLUL XIII ACTIVE NEFINANCIARE	71	47	200.70	0.00	200.70	321.57	60.70	40.00	50.00	50.00

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Active fixe (inclusiv reparatii capitale)	71.01	48	200.70	0.00	200.70	321.57	60.70	40.00	50.00	50.00
Constructii	71.01.01	49	140.00	0.00	140.00	321.57	30.00	10.00	50.00	50.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50	60.70	0.00	60.70	0.00	30.70	30.00	0.00	0.00
79. OPERATIUNI FINANCIARE	79	51	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
(79=80+81)										
TITLUL XVII RAMBURSARI DE CREDITE	81	52	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
Rambursari de credite interne	81.02	53	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	54	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	4,480.79	0.00	4,480.79	352.82	1,337.07	1,089.00	846.70	1,208.02
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	1,171.15	0.00	1,171.15	22.25	263.85	282.81	248.60	375.89
Autoritati publice si actiuni externe	51.02	3	1,161.15	0.00	1,161.15	22.25	263.85	282.81	248.60	365.89
TOTAL CHELTUIELI	00	4	1,161.15	0.00	1,161.15	22.25	263.85	282.81	248.60	365.89
CHELTUIELI CURENTE	01	5	1,161.15	0.00	1,161.15	22.25	263.85	282.81	248.60	365.89
TITLUL I CHELTUIELI DE PERSONAL	10	6	715.87	0.00	715.87	0.00	183.10	179.33	173.10	180.34
Cheltuieli salariale in bani	10.01	7	583.21	0.00	583.21	0.00	152.00	140.05	142.80	148.36
Salarii de baza	10.01.01	8	529.98	0.00	529.98	0.00	133.00	133.05	126.10	137.83
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	53.23	0.00	53.23	0.00	19.00	7.00	16.70	10.53
Contributii	10.03	10	132.66	0.00	132.66	0.00	31.10	39.28	30.30	31.98
Contributii de asigurari sociale de stat	10.03.01	11	92.35	0.00	92.35	0.00	21.00	27.68	21.00	22.67
Contributii de asigurari de somaj	10.03.02	12	3.03	0.00	3.03	0.00	0.70	0.70	0.80	0.83
Contributii de asigurari sociale de sanatate	10.03.03	13	31.48	0.00	31.48	0.00	8.00	9.10	7.10	7.28
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	0.90	0.00	0.90	0.00	0.20	0.30	0.20	0.20
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	4.90	0.00	4.90	0.00	1.20	1.50	1.20	1.00
TITLUL II BUNURI SI SERVICII	20	16	445.28	0.00	445.28	22.25	80.75	103.48	75.50	185.55
Bunuri si servicii	20.01	17	377.62	0.00	377.62	22.25	74.25	75.22	49.90	178.25
Furnituri de birou	20.01.01	18	27.05	0.00	27.05	0.00	4.00	9.15	1.40	12.50
Materiale pentru curatenie	20.01.02	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	42.10	0.00	42.10	0.00	0.00	4.40	7.70	30.00
Carburanti si lubrifianti	20.01.05	21	18.75	0.00	18.75	0.00	4.00	2.00	4.80	7.95
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	79.56	0.00	79.56	0.00	20.00	20.06	11.00	28.50

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Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	210.16	0.00	210.16	22.25	46.25	39.61	25.00	99.30
Reparatii curente	20.02	24	18.00	0.00	18.00	0.00	6.50	11.50	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	25	34.66	0.00	34.66	0.00	0.00	16.76	16.10	1.80
Alte obiecte de inventar	20.05.30	26	34.66	0.00	34.66	0.00	0.00	16.76	16.10	1.80
Deplasari, detasari, transferari	20.06	27	10.00	0.00	10.00	0.00	0.00	0.00	7.00	3.00
Deplasari interne, detasari, transferari	20.06.01	28	10.00	0.00	10.00	0.00	0.00	0.00	7.00	3.00
Pregatire profesionala	20.13	29	5.00	0.00	5.00	0.00	0.00	0.00	2.50	2.50
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.02.01	30	1,161.15	0.00	1,161.15	22.25	263.85	282.81	248.60	365.89
Autoritati executive	51.02.01.03	31	1,161.15	0.00	1,161.15	22.25	263.85	282.81	248.60	365.89
Alte servicii publice generale	54.02	32	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
TOTAL CHELTUIELI	00	33	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
CHELTUIELI CURENTE	01	34	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
TITLUL V FONDURI DE REZERVA	50	35	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	36	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
<i>Din Total Capitol:</i>										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	37	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	38	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00
Ordine publica si siguranta nationala	61.02	39	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00
TOTAL CHELTUIELI	00	40	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00
CHELTUIELI CURENTE	01	41	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	42	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00
Bunuri si servicii	20.01	43	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44	10.23	0.00	10.23	0.00	6.50	1.73	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45	3.07	0.00	3.07	0.00	0.80	0.27	0.00	2.00
<i>Din Total Capitol:</i>										
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46	13.30	0.00	13.30	0.00	7.30	2.00	2.00	2.00

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	47	2,287.40	0.00	2,287.40	9.00	564.12	692.19	469.10	561.99
Invatamant	65.02	48	1,762.92	0.00	1,762.92	9.00	441.77	566.70	358.70	395.75
TOTAL CHELTUIELI	00	49	1,762.92	0.00	1,762.92	9.00	441.77	566.70	358.70	395.75
CHELTUIELI CURENTE	01	50	1,762.92	0.00	1,762.92	9.00	441.77	566.70	358.70	395.75
TITLUL I CHELTUIELI DE PERSONAL	10	51	1,578.00	0.00	1,578.00	0.00	386.00	532.00	308.00	352.00
Cheltuieli salariale in bani	10.01	52	1,293.12	-2.86	1,290.26	0.00	310.40	465.70	237.20	276.96
Salarii de baza	10.01.01	53	1,105.13	-5.78	1,099.35	0.00	257.90	411.38	206.55	223.52
Alte sporuri	10.01.06	54	43.37	3.48	46.85	0.00	16.50	14.17	5.80	10.38
Fond pentru posturi ocupate prin cumul	10.01.10	55	64.10	-0.41	63.69	0.00	17.00	15.80	15.40	15.49
Fond aferent platii cu ora	10.01.11	56	60.52	-0.15	60.37	0.00	14.00	18.20	5.60	22.57
Alocatii pentru transportul la si de la locul de munca	10.01.15	57	20.00	0.00	20.00	0.00	5.00	6.15	3.85	5.00
Contributii	10.03	58	284.88	2.86	287.74	0.00	75.60	66.30	70.80	75.04
Contributii de asigurari sociale de stat	10.03.01	59	195.60	7.19	202.79	0.00	50.80	47.80	47.90	56.29
Contributii de asigurari de somaj	10.03.02	60	6.45	-0.25	6.20	0.00	2.50	0.90	2.40	0.40
Contributii de asigurari sociale de sanatate	10.03.03	61	53.60	12.33	65.93	0.00	17.60	15.10	15.80	17.43
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	62	17.73	-15.70	2.03	0.00	1.40	0.40	1.40	-1.17
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	63	11.50	-0.71	10.79	0.00	3.30	2.10	3.30	2.09
TITLUL II BUNURI SI SERVICII	20	64	143.00	0.00	143.00	9.00	42.00	27.00	41.00	33.00
Bunuri si servicii	20.01	65	129.93	2.78	132.71	9.00	38.00	27.75	35.30	31.66
Furnituri de birou	20.01.01	66	9.15	-0.34	8.81	0.00	2.64	1.91	2.60	1.66
Materiale pentru curatenie	20.01.02	67	6.51	-0.42	6.09	0.00	4.00	0.01	1.00	1.08
Incalzit, Iluminat si forta motrica	20.01.03	68	12.08	-1.18	10.90	0.00	4.22	3.36	3.00	0.32
Apa, canal si salubritate	20.01.04	69	2.08	-0.91	1.17	0.00	1.17	-0.59	0.50	0.09
Carburanti si lubrifianti	20.01.05	70	38.88	2.59	41.47	0.00	16.00	-1.62	16.00	11.09
Piese de schimb	20.01.06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	72	6.90	0.29	7.19	0.00	3.97	-0.27	1.70	1.79
Materiale si prestari de servicii cu caracter functional	20.01.09	73	17.46	-0.33	17.13	0.00	1.00	12.46	3.00	0.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74	36.87	3.08	39.95	9.00	5.00	12.49	7.50	14.96
Bunuri de natura obiectelor de inventar	20.05	75	3.75	-2.93	0.82	0.00	1.00	-0.37	1.00	-0.81
Alte obiecte de inventar	20.05.30	76	3.75	-2.93	0.82	0.00	1.00	-0.37	1.00	-0.81
Deplasari, detasari, transferari	20.06	77	6.40	1.75	8.15	0.00	3.00	-1.10	3.50	2.75

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
Depasari interne, detasari, transferari	20.06.01	78	6.40	1.75	8.15	0.00	3.00	-1.10	3.50	2.75
Pregatire profesionala	20.13	79	2.92	-1.60	1.32	0.00	0.00	0.72	1.20	-0.60
TITLUL IX ASISTENTA SOCIALA	57	80	26.72	0.00	26.72	0.00	11.27	0.00	7.20	8.25
Ajutoare sociale	57.02	81	26.72	0.00	26.72	0.00	11.27	0.00	7.20	8.25
Ajutoare sociale in numerar	57.02.01	82	7.20	0.00	7.20	0.00	0.00	0.00	7.20	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	83	19.52	0.00	19.52	0.00	11.27	0.00	0.00	8.25
TITLUL XI ALTE CHELTUIELI	59	84	15.20	0.00	15.20	0.00	2.50	7.70	2.50	2.50
Burse	59.01	85	15.20	0.00	15.20	0.00	2.50	7.70	2.50	2.50
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	86	786.81	7.94	794.75	0.00	197.37	259.49	135.83	202.06
Invatamant prescolar	65.02.03.01	87	315.29	3.84	319.13	0.00	79.35	95.48	60.30	84.00
Invatamant primar	65.02.03.02	88	471.52	4.10	475.62	0.00	118.02	164.01	75.53	118.06
Invatamant secundar	65.02.04	89	956.59	-7.94	948.65	9.00	233.13	307.21	222.87	185.44
Invatamant secundar inferior	65.02.04.01	90	956.59	-7.94	948.65	9.00	233.13	307.21	222.87	185.44
Alte cheltuieli en domeniul envatamGntului	65.02.50	91	19.52	0.00	19.52	0.00	11.27	0.00	0.00	8.25
Cultura, recreere si religie	67.02	92	100.75	0.00	100.75	0.00	35.12	35.20	20.99	9.44
TOTAL CHELTUIELI	00	93	100.75	0.00	100.75	0.00	35.12	35.20	20.99	9.44
CHELTUIELI CURENTE	01	94	100.75	0.00	100.75	0.00	35.12	35.20	20.99	9.44
TITLUL I CHELTUIELI DE PERSONAL	10	95	50.14	0.00	50.14	0.00	14.62	12.59	13.49	9.44
Cheltuieli salariale in bani	10.01	96	39.48	0.00	39.48	0.00	12.00	9.37	10.00	8.11
Salarii de baza	10.01.01	97	39.48	0.00	39.48	0.00	12.00	9.37	10.00	8.11
Contributii	10.03	98	10.66	0.00	10.66	0.00	2.62	3.22	3.49	1.33
Contributii de asigurari sociale de stat	10.03.01	99	7.77	0.00	7.77	0.00	1.75	2.57	1.75	1.70
Contributii de asigurari de somaj	10.03.02	100	0.24	0.00	0.24	0.00	0.06	0.06	1.06	-0.94
Contributii de asigurari sociale de sanatate	10.03.03	101	2.25	0.00	2.25	0.00	0.65	0.50	0.60	0.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	102	0.07	0.00	0.07	0.00	0.02	0.02	0.02	0.01
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	103	0.33	0.00	0.33	0.00	0.14	0.07	0.06	0.06
TITLUL II BUNURI SI SERVICII	20	104	23.61	0.00	23.61	0.00	20.50	2.61	0.50	0.00
Bunuri si servicii	20.01	105	21.61	0.00	21.61	0.00	20.50	0.61	0.50	0.00
Incalzit, Iluminat si forta motrica	20.01.03	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	107	0.50	0.00	0.50	0.00	0.50	-0.50	0.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108	21.11	0.00	21.11	0.00	20.00	1.11	0.00	0.00

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
Carti, publicatii si materiale documentare	20.11	109	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	110	27.00	0.00	27.00	0.00	0.00	20.00	7.00	0.00
Transferuri curente	51.01	111	27.00	0.00	27.00	0.00	0.00	20.00	7.00	0.00
Transferuri catre institutii publice	51.01.01	112	27.00	0.00	27.00	0.00	0.00	20.00	7.00	0.00
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	113	53.64	0.00	53.64	0.00	15.12	15.09	13.99	9.44
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	114	32.54	0.00	32.54	0.00	10.03	9.10	8.00	5.41
Camine culturale	67.02.03.07	115	21.10	0.00	21.10	0.00	5.09	5.99	5.99	4.03
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	116	47.11	0.00	47.11	0.00	20.00	20.11	7.00	0.00
Asigurari si asistenta sociala	68.02	117	423.73	0.00	423.73	0.00	87.23	90.29	89.41	156.80
TOTAL CHELTUIELI	00	118	423.73	0.00	423.73	0.00	87.23	90.29	89.41	156.80
CHELTUIELI CURENTE	01	119	423.73	0.00	423.73	0.00	87.23	90.29	89.41	156.80
TITLUL I CHELTUIELI DE PERSONAL	10	120	287.93	0.00	287.93	0.00	65.23	68.29	67.41	87.00
Cheltuieli salariale in bani	10.01	121	232.67	0.00	232.67	0.00	53.03	59.00	54.00	66.64
Salarii de baza	10.01.01	122	232.67	0.00	232.67	0.00	53.03	59.00	54.00	66.64
Contributii	10.03	123	55.26	0.00	55.26	0.00	12.20	9.29	13.41	20.36
Contributii de asigurari sociale de stat	10.03.01	124	38.71	0.00	38.71	0.00	8.50	6.03	9.40	14.78
Contributii de asigurari de somaj	10.03.02	125	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03	126	12.92	0.00	12.92	0.00	2.80	2.35	3.10	4.67
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	127	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	128	2.03	0.00	2.03	0.00	0.50	0.51	0.51	0.51
TITLUL IX ASISTENTA SOCIALA	57	129	135.80	0.00	135.80	0.00	22.00	22.00	22.00	69.80
Ajutoare sociale	57.02	130	135.80	0.00	135.80	0.00	22.00	22.00	22.00	69.80
Ajutoare sociale in numerar	57.02.01	131	135.80	0.00	135.80	0.00	22.00	22.00	22.00	69.80
<i>Din Total Capitol:</i>										
Asistenta sociala in caz de boli si invaliditati	68.02.05	132	371.23	0.00	371.23	0.00	86.23	86.99	89.01	109.00
Asistenta sociala in caz de invaliditate	68.02.05.02	133	371.23	0.00	371.23	0.00	86.23	86.99	89.01	109.00
Prevenirea excluderii sociale	68.02.15	134	52.50	0.00	52.50	0.00	1.00	3.30	0.40	47.80
Ajutor social	68.02.15.01	135	52.50	0.00	52.50	0.00	1.00	3.30	0.40	47.80

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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	136	264.94	0.00	264.94	0.00	90.00	40.00	45.00	89.94
Locuinte, servicii si dezvoltare publica	70.02	137	184.94	0.00	184.94	0.00	70.00	20.00	25.00	69.94
TOTAL CHELTUIELI	00	138	184.94	0.00	184.94	0.00	70.00	20.00	25.00	69.94
CHELTUIELI CURENTE	01	139	184.94	0.00	184.94	0.00	70.00	20.00	25.00	69.94
TITLUL II BUNURI SI SERVICII	20	140	184.94	0.00	184.94	0.00	70.00	20.00	25.00	69.94
Bunuri si servicii	20.01	141	184.94	0.00	184.94	0.00	70.00	20.00	25.00	69.94
Incalzit, Iluminat si forta motrica	20.01.03	142	49.50	0.00	49.50	0.00	10.00	4.50	15.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	135.44	0.00	135.44	0.00	60.00	15.50	10.00	49.94
<i>Din Total Capitol:</i>										
Iluminat public si electrificari rurale	70.02.06	144	69.50	0.00	69.50	0.00	10.00	4.50	20.00	35.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145	115.44	0.00	115.44	0.00	60.00	15.50	5.00	34.94
Protectia mediului	74.02	146	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
TOTAL CHELTUIELI	00	147	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
CHELTUIELI CURENTE	01	148	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	149	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Bunuri si servicii	20.01	150	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	151	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	152	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Salubritate	74.02.05.01	153	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Partea a V-a ACTIUNI ECONOMICE	79.02	154	744.00	0.00	744.00	0.00	411.80	72.00	82.00	178.20
Transporturi	84.02	155	744.00	0.00	744.00	0.00	411.80	72.00	82.00	178.20
TOTAL CHELTUIELI	00	156	744.00	0.00	744.00	0.00	411.80	72.00	82.00	178.20
CHELTUIELI CURENTE	01	157	224.20	0.00	224.20	0.00	32.00	32.00	32.00	128.20
TITLUL II BUNURI SI SERVICII	20	158	224.20	0.00	224.20	0.00	32.00	32.00	32.00	128.20
Bunuri si servicii	20.01	159	67.00	0.00	67.00	0.00	12.00	0.00	12.00	43.00
Carburanti si lubrifianti	20.01.05	160	36.00	0.00	36.00	0.00	12.00	0.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161	31.00	0.00	31.00	0.00	0.00	0.00	0.00	31.00
Reparatii curente	20.02	162	137.20	0.00	137.20	0.00	20.00	32.00	0.00	85.20
Bunuri de natura obiectelor de inventar	20.05	163	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00

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 obiecte de inventar	20.05.30	164	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	165	200.70	0.00	200.70	0.00	60.70	40.00	50.00	50.00
TITLUL XIII ACTIVE NEFINANCIARE	71	166	200.70	0.00	200.70	0.00	60.70	40.00	50.00	50.00
Active fixe (inclusiv reparatii capitale)	71.01	167	200.70	0.00	200.70	0.00	60.70	40.00	50.00	50.00
Constructii	71.01.01	168	140.00	0.00	140.00	0.00	30.00	10.00	50.00	50.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	169	60.70	0.00	60.70	0.00	30.70	30.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	170	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	171	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
Rambursari de credite interne	81.02	172	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	173	319.10	0.00	319.10	0.00	319.10	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	174	744.00	0.00	744.00	0.00	411.80	72.00	82.00	178.20
Drumuri si poduri	84.02.03.01	175	744.00	0.00	744.00	0.00	411.80	72.00	82.00	178.20
EXCEDENT	98	176	-0.70	0.00	-0.70	0.00	-0.70	0.00	0.00	0.00

Primar
Butnariu Damian

CONTABIL
Matei Georgel