

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
PRIMARIA

BUGETUL LOCAL AL MUNICIPIULUI FOCSANI ACTUALIZAT LA DATA 31.12.2022

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	434,949.24	123,023.16	132,695.77	97,239.80	81,990.51
VENITURI PROPRII	49.90	2	190,762.71	53,944.16	65,322.77	42,831.87	28,663.91
I. VENITURI CURENTE	00.02	3	225,362.17	54,920.00	66,473.00	53,321.87	50,647.30
A. VENITURI FISCALE	00.03	4	213,509.17	50,529.00	61,137.00	50,255.87	51,587.30
A1. IMPOZIT PE VENIT, PROFIT	00.04	5	118,657.87	28,346.00	32,193.00	34,054.87	24,064.00
A11. IMPOZIT PE VENIT, PROFI	00.05	6	387.00	68.00	68.00	136.00	115.00
Impozit pe venit	03.02	7	387.00	68.00	68.00	136.00	115.00
Impozitul pe veniturile din transferul p	03.02.18	8	387.00	68.00	68.00	136.00	115.00
A12. IMPOZIT PE VENIT, PROFI	00.06	9	118,270.87	28,278.00	32,125.00	33,918.87	23,949.00
Cote si sume defalcate din impozitul	04.02	10	118,270.87	28,278.00	32,125.00	33,918.87	23,949.00
Cote defalcate din impozitul pe venit	04.02.01	11	112,347.00	28,153.00	32,000.00	30,570.00	21,624.00
Sume repartizate din Fondul la dispozi	04.02.05	12	500.00	125.00	125.00	125.00	125.00
Sume repartizate din Fondul la dispozi	04.02.06	13	5,423.87	0.00	0.00	3,223.87	2,200.00
A3. IMPOZITE SI TAXE PE PROP	00.09	14	31,960.00	9,420.00	16,666.00	2,736.00	3,138.00
IMPOZITE SI TAXE PE PROPRIE	07.02	15	31,960.00	9,420.00	16,666.00	2,736.00	3,138.00
Impozit pe cladiri	07.02.01	16	24,023.00	6,500.00	14,086.00	1,300.00	2,137.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	8,158.00	3,000.00	3,900.00	700.00	558.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	15,865.00	3,500.00	10,186.00	600.00	1,579.00
Impozit pe terenuri	07.02.02	19	6,734.00	2,600.00	2,100.00	1,040.00	994.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	2,814.00	1,200.00	800.00	500.00	314.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	3,613.00	1,200.00	1,280.00	500.00	633.00
Impozit pe teren extravilan	07.02.02.03	22	307.00	200.00	20.00	40.00	47.00
Taxe judiciare de timbru, taxe de timbr	07.02.03	23	1,203.00	320.00	480.00	396.00	7.00
A4. IMPOZITE SI TAXE PE BUNU	00.10	24	62,388.30	12,618.00	12,078.00	13,385.00	24,307.30
Sume defalcate din TVA	11.02	25	53,520.30	8,810.00	9,467.00	12,096.00	23,147.30
Sume defalcate din TVA pentru finanta	11.02.02	26	43,956.00	8,658.00	9,315.00	11,432.00	14,551.00
Sume defalcate din TVA pentru echilib	11.02.06	27	8,940.30	0.00	0.00	512.00	8,428.30
Sume defalcate din TVA pentru finanta	11.02.09	28	624.00	152.00	152.00	152.00	168.00
Taxe pe servicii specifice	15.02	29	35.00	3.00	4.00	4.00	24.00
Impozit pe spectacole	15.02.01	30	35.00	3.00	4.00	4.00	24.00
Taxe pe utiliz bunurilor, autoriz utili	16.02	31	8,833.00	3,805.00	2,607.00	1,285.00	1,136.00
Taxa asupra mijloacelor de transport	16.02.02	32	7,253.00	3,500.00	1,900.00	900.00	953.00
Taxa asupra mijloacelor de transport d	16.02.02.01	33	4,819.00	2,400.00	1,300.00	500.00	619.00
Taxa asupra mijloacelor de transport d	16.02.02.02	34	2,434.00	1,100.00	600.00	400.00	334.00
Taxe si tarife pentru elib de licente si a	16.02.03	35	1,556.00	300.00	700.00	380.00	176.00
Alte taxe pe utilizarea bunurilor	16.02.50	36	24.00	5.00	7.00	5.00	7.00
A6. ALTE IMPOZITE SI TAXE FIS	00.11	37	503.00	145.00	200.00	80.00	78.00
ALTE IMPOZITE SI TAXE FISCA	18.02	38	503.00	145.00	200.00	80.00	78.00
Alte impozite si taxe	18.02.50	39	503.00	145.00	200.00	80.00	78.00
C. VENITURI NEFISCALE	00.12	40	11,853.00	4,391.00	5,336.00	3,066.00	-940.00
C1. VENITURI DIN PROPRIETAT	00.13	41	5,921.00	2,701.00	2,469.00	1,683.00	-932.00
Venituri din proprietate	30.02	42	5,918.00	2,700.00	2,468.00	1,682.00	-932.00
Venituri din concesiuni si inchirieri	30.02.05	43	5,808.00	2,700.00	2,468.00	1,600.00	-960.00
Alte venituri din concesiuni si inchirier	30.02.05.30	44	5,808.00	2,700.00	2,468.00	1,600.00	-960.00
Venituri din dividende	30.02.08	45	110.00	0.00	0.00	82.00	28.00
Venituri din dividende de la alti platito	30.02.08.02	46	110.00	0.00	0.00	82.00	28.00
Venituri din dobanzi	31.02	47	3.00	1.00	1.00	1.00	0.00
Alte venituri din dobanzi	31.02.03	48	3.00	1.00	1.00	1.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
C2. VANZARI DE BUNURI SI SER	00.14	49	5,932.00	1,690.00	2,867.00	1,383.00	-8.00
Venituri din prestari de servicii si alt	33.02	50	972.00	239.00	237.00	253.00	243.00
Venituri din prestari de servicii	33.02.08	51	1.00	1.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor	33.02.10	52	102.00	20.00	20.00	35.00	27.00
Contributia persoanelor beneficiare ale	33.02.12	53	51.00	15.00	15.00	10.00	11.00
Contributia de intretinere a persoanelo	33.02.13	54	805.00	200.00	200.00	200.00	205.00
Venituri din recuperarea cheltuielilor d	33.02.28	55	13.00	3.00	2.00	8.00	0.00
Amenzi, penalitati si confiscari	35.02	56	3,867.00	1,120.00	1,300.00	860.00	587.00
Venituri din amenzi si alte sanctiuni ap	35.02.01	57	3,385.00	1,000.00	1,100.00	800.00	485.00
Venituri din amenzi si alte sanctiuni ap	35.02.01.02	58	3,385.00	1,000.00	1,100.00	800.00	485.00
Alte amenzi, penalitati si confiscari	35.02.50	59	482.00	120.00	200.00	60.00	102.00
Diverse venituri	36.02	60	1,091.00	330.00	1,330.00	270.00	-839.00
Alte venituri	36.02.50	61	1,091.00	330.00	1,330.00	270.00	-839.00
Transferuri voluntare, altele decat s	37.02	62	2.00	1.00	0.00	0.00	1.00
Donatii si sponsorizari	37.02.01	63	2.00	1.00	0.00	0.00	1.00
Varsaminte din sectiunea de functiona	37.02.03	64	-7,589.52	-1,278.64	-500.00	-4,209.41	-1,601.47
Varsaminte din sectiunea de functionar	37.02.04	65	7,589.52	1,278.64	500.00	4,209.41	1,601.47
II. VENITURI DIN CAPITAL	00.15	66	654.91	0.00	58.00	432.00	164.91
Venituri din valorificarea unor bunu	39.02	67	654.91	0.00	58.00	432.00	164.91
Venituri din valorificarea unor bunuri a	39.02.01	68	301.34	0.00	52.00	234.34	15.00
Venituri din vanzarea locuintelor const	39.02.03	69	97.48	0.00	0.00	60.78	36.70
Venituri din vanzarea unor bunuri apar	39.02.07	70	256.09	0.00	6.00	136.88	113.21
III. OPERATIUNI FINANCIARE	00.16	71	18,267.93	7,835.16	8,258.77	1,174.00	1,000.00
Incasari din rambursarea imprumut	40.02	72	18,267.93	7,835.16	8,258.77	1,174.00	1,000.00
Sume din excedentul bugetului local ut	40.02.14	73	18,267.93	7,835.16	8,258.77	1,174.00	1,000.00
IV. SUBVENTII	00.17	74	58,102.50	22,042.00	18,993.00	9,529.20	7,538.30
SUBVENTII DE LA ALTE NIVELE	00.18	75	58,102.50	22,042.00	18,993.00	9,529.20	7,538.30
Subventii de la bugetul de stat	42.02	76	58,102.50	22,042.00	18,993.00	9,529.20	7,538.30
A. DE CAPITAL	00.19	77	7,903.00	2,903.00	5,000.00	0.00	0.00
Finantarea Programului National de D	42.02.65	78	7,903.00	2,903.00	5,000.00	0.00	0.00
B. CURENTE	00.20	79	48,372.00	18,683.00	13,537.00	9,072.20	7,079.80
Subventii pentru compensarea cresteril	42.02.32	80	12,000.00	9,000.00	3,000.00	0.00	0.00
Subventii pentru acordarea ajutorului p	42.02.34	81	160.00	60.00	50.00	0.00	50.00
Subventii din bugetul de stat pentru fin	42.02.41	82	11,101.00	2,500.00	3,200.00	2,800.00	2,601.00
Subventii de la bugetul de stat catre bu	42.02.69	83	24,953.00	7,123.00	7,287.00	6,130.00	4,413.00
INDICATOR CORELARE	49.95	84	158.00	0.00	0.00	142.20	15.80
Subventii pentru finantarea liceelor	42.02.79	85	158.00	0.00	0.00	142.20	15.80
Subventii pentru finantarea liceelor teh	42.02.79.02	86	158.00	0.00	0.00	142.20	15.80
Subventii din sume obtinute ?n urma s	42.02.67	87	1,827.50	456.00	456.00	457.00	458.50
Sume primite de la UE/alti donatori	48.02	88	132,561.73	38,226.00	38,913.00	32,782.73	22,640.00
Fondul European de Dezvoltare Regio	48.02.01	89	129,025.00	36,914.00	37,935.00	31,536.00	22,640.00
Sume primite in contul platilor efectua	48.02.01.01	90	121,373.00	34,772.00	35,716.00	29,623.00	21,262.00
Sume primite in contul platilor efectua	48.02.01.02	91	7,652.00	2,142.00	2,219.00	1,913.00	1,378.00
Fondul Social European (FSE)	48.02.02	92	3,536.73	1,312.00	978.00	1,246.73	0.00
Sume primite in contul platilor efectua	48.02.02.01	93	3,536.73	1,312.00	978.00	1,246.73	0.00

TOTAL CHELTUIELI	00	1	434,949.24	123,023.16	132,695.77	97,239.80	81,990.51
CHELTUIELI CURENTE	01	2	406,128.47	110,919.26	118,806.26	96,274.53	80,128.42
TITLUL I CHELTUIELI DE PERS	10	3	77,575.43	20,409.50	23,957.21	18,975.08	14,233.64
Cheltuieli salariale in bani	10.01	4	73,337.93	19,736.00	21,415.21	18,134.58	14,052.14
Salarii de baza	10.01.01	5	63,721.66	17,130.41	18,009.00	15,963.45	12,618.80
Sporuri pentru conditii de munca	10.01.05	6	1,533.00	510.00	597.00	202.00	224.00
Alte sporuri	10.01.06	7	1,624.00	449.00	559.00	590.00	26.00
Ore suplimentare	10.01.07	8	0.00	36.00	-107.00	71.00	0.00
Indemnizatii platite unor persoane din	10.01.12	9	418.00	110.00	120.00	84.00	104.00
Indemnizatii de delegare	10.01.13	10	11.00	1.00	10.00	1.00	-1.00
Indemnizatie de hrana	10.01.17	11	4,011.50	977.00	1,307.00	1,074.00	653.50
Stimulent de risc	10.01.29	12	15.00	0.00	0.00	0.00	15.00
Alte drepturi salariale in bani	10.01.30	13	2,003.77	522.59	920.21	149.13	411.84

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in natura	10.02	14	2,570.50	240.00	2,027.50	319.00	-16.00
Norme de hrana	10.02.02	15	978.00	240.00	320.00	318.00	100.00
Tichete de vacanta	10.02.06	16	1,592.50	0.00	1,707.50	1.00	-116.00
Contributii	10.03	17	1,667.00	433.50	514.50	521.50	197.50
Contributii la Fd. de garantare a creant	10.03.07	18	1,667.00	433.50	514.50	521.50	197.50
TITLUL II BUNURI SI SERVICII	20	19	71,669.25	19,847.40	21,731.83	15,406.36	14,683.66
Bunuri si servicii	20.01	20	49,692.78	15,156.10	13,332.21	9,861.00	11,343.47
Furnituri de birou	20.01.01	21	422.43	86.30	118.05	115.58	102.50
Materiale pentru curatenie	20.01.02	22	570.43	111.50	195.50	151.50	111.93
Incalzit, Iluminat si forta motrica	20.01.03	23	12,252.42	5,525.80	2,513.70	2,305.48	1,907.44
-incalzire-sistem centralizat (ENET)	20.01.03.01	24	5,105.73	2,609.00	1,526.00	194.93	775.80
-incalzire cu gaze (Distrigaz)	20.01.03.02	25	1,002.70	667.30	285.90	118.30	-68.80
-incalzire cu combustibil solid	20.01.03.03	26	2.50	0.00	0.00	0.00	2.50
- energie electrica (ELECTRICA)	20.01.03.04	27	6,141.49	2,249.50	701.80	1,992.25	1,197.94
Apa, canal si salubritate	20.01.04	28	15,611.55	4,801.00	5,081.50	2,024.47	3,704.58
Carburanti si lubrifianti	20.01.05	29	855.80	178.50	233.00	309.80	134.50
Piese de schimb	20.01.06	30	99.90	22.50	39.90	56.00	-18.50
Transport	20.01.07	31	206.68	65.70	69.90	34.40	36.68
Posta, telecomunicatii, radio, tv, intern	20.01.08	32	1,046.51	234.90	214.50	151.50	445.61
Materiale si prestari de servicii cu cara	20.01.09	33	11,879.61	2,749.90	3,224.44	3,001.45	2,903.82
Alte bunuri si servicii pentru intretiner	20.01.30	34	6,747.45	1,380.00	1,641.72	1,710.82	2,014.91
Reparatii curente	20.02	35	11,770.21	1,811.00	4,672.00	3,626.09	1,661.12
Hrana	20.03	36	1,496.00	332.00	403.00	428.50	332.50
Hrana pentru oameni	20.03.01	37	1,438.00	325.00	395.00	413.50	304.50
Hrana pentru animale	20.03.02	38	58.00	7.00	8.00	15.00	28.00
Medicamente si materiale sanitare	20.04	39	843.22	230.80	334.20	356.50	-78.28
Medicamente	20.04.01	40	120.00	28.00	48.50	40.00	3.50
Materiale sanitare	20.04.02	41	298.60	89.00	97.00	179.50	-66.90
Dezinfectanti	20.04.04	42	424.62	113.80	188.70	137.00	-14.88
Bunuri de natura obiectelor de inventar	20.05	43	3,031.87	361.50	1,166.00	984.49	519.88
Uniforme si echipament	20.05.01	44	269.31	32.00	186.00	23.00	28.31
Lenjerie si accesorii de pat	20.05.03	45	60.22	3.00	51.00	35.50	-29.28
Alte obiecte de inventar	20.05.30	46	2,702.34	326.50	929.00	925.99	520.85
Deplasari, detasari, transferari	20.06	47	37.13	6.40	16.91	13.59	0.23
Deplasari interne, detasari, transferari	20.06.01	48	37.13	5.40	16.91	13.59	1.23
Deplasari in strainatate	20.06.02	49	0.00	1.00	0.00	0.00	-1.00
Materiale de laborator	20.09	50	7.64	0.00	5.15	1.00	1.49
Carti, publicatii si materiale document	20.11	51	52.80	12.30	16.00	14.00	10.50
Consultanta si expertiza	20.12	52	18.00	25.00	60.00	-70.00	3.00
Pregatire profesionala	20.13	53	50.68	6.10	44.78	15.99	-16.19
Protectia muncii	20.14	54	117.71	15.20	54.80	32.20	15.51
Contributii ale administratiei publice l	20.19	55	1,073.00	190.00	262.00	262.00	359.00
Alte cheltuieli	20.30	56	3,478.21	1,701.00	1,364.78	-119.00	531.43
Reclama si publicitate	20.30.01	57	3.50	0.00	2.50	1.00	0.00
Protocol si reprezentare	20.30.02	58	5.00	5.00	5.00	5.00	-10.00
Prime de asigurare non-viata	20.30.03	59	192.20	67.00	95.60	-38.00	67.60
Chirii	20.30.04	60	367.30	76.70	100.50	90.70	99.40
Alte cheltuieli cu bunuri si servicii	20.30.30	61	2,910.21	1,552.30	1,161.18	-177.70	374.43
TITLUL III DOBANZI	30	62	4,285.00	1,000.00	1,020.00	520.00	1,745.00
Dobanzi aferente datoriei publice inter	30.01	63	4,285.00	1,000.00	1,020.00	520.00	1,745.00
Dobanzi aferente datoriei publice inter	30.01.01	64	4,285.00	1,000.00	1,020.00	520.00	1,745.00
TITLUL IV SUBVENTII	40	65	28,515.03	9,000.00	8,100.00	4,415.03	7,000.00
Subventii pentru acoperirea diferentelo	40.03	66	14,855.03	0.00	3,440.00	4,415.03	7,000.00
Subventii pt. compensarea cresterilor n	40.20	67	13,660.00	9,000.00	4,660.00	0.00	0.00
TITLUL V FONDURI DE REZERV	50	68	21.94	1,171.36	-780.98	-278.44	-90.00
Fond de rezerva bugetara la dispozitia	50.04	69	21.94	1,171.36	-780.98	-278.44	-90.00
TITLUL VI TRANSFERURI INTR	51	70	28,598.10	5,661.00	6,903.00	8,556.10	7,478.00
Transferuri curente	51.01	71	26,749.94	5,586.00	6,654.00	7,160.94	7,349.00
Transferuri catre institutii publice	51.01.01	72	26,749.94	5,586.00	6,654.00	7,160.94	7,349.00
Transferuri de capital	51.02	73	1,848.16	75.00	249.00	1,395.16	129.00
Alte transferuri de capital catre institut	51.02.29	74	1,848.16	75.00	249.00	1,395.16	129.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VII ALTE TRANSFERUR	55	75	8,224.00	2,201.00	1,677.00	2,456.00	1,890.00
A. Transferuri interne.	55.01	76	8,224.00	2,201.00	1,677.00	2,456.00	1,890.00
Alte transferuri curente interne	55.01.18	77	7,600.00	2,055.00	1,531.00	2,310.00	1,704.00
Finantarea invatamantului particular sa	55.01.63	78	624.00	146.00	146.00	146.00	186.00
TITLUL IX ASISTENTA SOCIAL	57	79	14,790.45	3,405.10	3,879.20	3,635.77	3,870.38
Ajutoare sociale	57.02	80	14,790.45	3,405.10	3,879.20	3,635.77	3,870.38
Ajutoare sociale in numerar	57.02.01	81	10,870.87	2,471.00	2,900.60	2,567.85	2,931.42
Ajutoare sociale in natura	57.02.02	82	3,539.58	844.10	873.60	972.92	848.96
Tichete de cresa si tichete sociale pentr	57.02.03	83	80.00	15.00	25.00	15.00	25.00
Tichete cadou acordate pentru cheltuie	57.02.04	84	300.00	75.00	80.00	80.00	65.00
TITLUL X PROIECTE CU FINAN	58	85	163,295.47	46,727.90	47,811.00	40,376.63	28,379.94
Programe din Fondul European de Dez	58.01	86	159,557.99	45,315.81	46,833.00	39,029.24	28,379.94
Finantarea nationala	58.01.01	87	26,963.11	6,259.00	8,442.48	7,362.34	4,899.29
Finantarea externa nerambursabila	58.01.02	88	126,525.25	34,256.95	37,979.00	31,292.70	22,996.60
Cheltuieli neeligibile	58.01.03	89	6,069.63	4,799.86	411.52	374.20	484.05
Programe din Fondul Social European	58.02	90	3,637.48	1,312.09	978.00	1,347.39	0.00
Finantarea nationala	58.02.01	91	502.30	190.06	140.00	172.24	0.00
Finantarea externa nerambursabila	58.02.02	92	3,020.94	1,084.03	800.00	1,136.91	0.00
Cheltuieli neeligibile	58.02.03	93	114.24	38.00	38.00	38.24	0.00
Alte programe comunitare finantate in	58.15	94	100.00	100.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.15.02	95	100.00	100.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	96	9,153.80	1,496.00	4,508.00	2,212.00	937.80
Burse	59.01	97	8,295.00	1,247.00	4,231.00	1,808.00	1,009.00
Programe pentru tineret	59.08	98	20.00	5.00	5.00	5.00	5.00
Sume af pers hand neincadrate	59.40	99	838.80	244.00	272.00	399.00	-76.20
70. CHELTUIELI DE CAPITAL (70=	70	100	28,771.96	11,018.90	12,804.51	3,163.81	1,784.74
TITLUL XV ACTIVE NEFINANCI	71	101	28,771.96	11,018.90	12,804.51	3,163.81	1,784.74
Active fixe (inclusiv reparatii capitale)	71.01	102	28,771.96	11,018.90	12,804.51	3,163.81	1,784.74
Constructii	71.01.01	103	20,084.12	8,850.48	7,612.89	1,787.78	1,832.97
Masini, echipamente si mijloace de tra	71.01.02	104	2,955.90	511.54	1,910.40	513.59	20.37
Mobilier, aparatura birotica si alte acti	71.01.03	105	220.95	121.10	-10.00	66.02	43.83
Alte active fixe (iunclusiv reparatii cap	71.01.30	106	5,510.99	1,535.78	3,291.22	796.42	-112.43
79. OPERATIUNI FINANCIARE (79	79	107	3,587.65	1,085.00	1,085.00	1,085.00	332.65
TITLUL XIX RAMBURSARI DE C	81	108	3,587.65	1,085.00	1,085.00	1,085.00	332.65
Rambursari de credite interne	81.02	109	3,587.65	1,085.00	1,085.00	1,085.00	332.65
Rambursari de credite aferente datoriei	81.02.05	110	3,587.65	1,085.00	1,085.00	1,085.00	332.65
TITLUL XXI PLATI EFECTUATE	85	111	-3,538.84	0.00	0.00	-3,283.54	-255.30
Plati efectuate in anii precedenti si rec	85.01	112	-3,538.84	0.00	0.00	-3,283.54	-255.30
Plati efectuate in anii precedenti si rec	85.01.01	113	-3,538.84	0.00	0.00	-3,283.54	-255.30

Partea I-a SERVICII PUBLICE GE	50.02	1	36,280.90	10,687.36	9,119.02	7,386.55	9,087.97
Autoritati publice si actiuni externe	51.02	2	29,384.96	7,821.00	8,240.00	6,484.99	6,838.97
TOTAL CHELTUIELI	00	3	29,384.96	7,821.00	8,240.00	6,484.99	6,838.97
CHELTUIELI CURENTE	01	4	28,880.66	7,621.00	7,900.00	6,509.11	6,850.55
TITLUL I CHELTUIELI DE PERSO	10	5	20,975.00	5,300.00	5,984.00	4,403.45	5,287.55
Cheltuieli salariale in bani	10.01	6	20,274.00	5,180.00	5,613.00	4,253.45	5,227.55
Salarii de baza	10.01.01	7	16,664.00	4,090.00	4,550.00	3,816.45	4,207.55
Sporuri pentru conditii de munca	10.01.05	8	973.00	350.00	300.00	73.00	250.00
Alte sporuri	10.01.06	9	81.00	29.00	40.00	-8.00	20.00
Indemnizatii platite unor persoane din	10.01.12	10	418.00	110.00	120.00	84.00	104.00
Indemnizatii de delegare	10.01.13	11	4.00	1.00	3.00	0.00	0.00
Indemnizatie de hrana	10.01.17	12	532.00	150.00	150.00	95.00	137.00
Alte drepturi salariale in bani	10.01.30	13	1,602.00	450.00	450.00	193.00	509.00
Cheltuieli salariale in natura	10.02	14	241.00	0.00	241.00	0.00	0.00
Tichete de vacanta	10.02.06	15	241.00	0.00	241.00	0.00	0.00
Contributii	10.03	16	460.00	120.00	130.00	150.00	60.00
Contributii la Fd. de garantare a creant	10.03.07	17	460.00	120.00	130.00	150.00	60.00
TITLUL II BUNURI SI SERVICII	20	18	4,482.00	940.00	909.00	1,095.00	1,538.00
Bunuri si servicii	20.01	19	3,867.00	866.00	751.00	579.00	1,671.00
Furnituri de birou	20.01.01	20	168.00	40.00	50.00	35.00	43.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	21	0.00	2.00	3.00	3.00	-8.00
Incalzit, Iluminat si forta motrica	20.01.03	22	300.00	155.00	97.00	50.00	-2.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	23	130.00	70.00	55.00	0.00	5.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	24	5.00	25.00	2.00	0.00	-22.00
- energie electrica (ELECTRICA)	20.01.03.04	25	165.00	60.00	40.00	50.00	15.00
Apa, canal si salubritate	20.01.04	26	43.00	10.00	11.00	6.00	16.00
Carburanti si lubrifianti	20.01.05	27	40.00	0.00	0.00	40.00	0.00
Piese de schimb	20.01.06	28	5.00	0.00	2.00	1.00	2.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	29	660.00	100.00	80.00	60.00	420.00
Materiale si prestari de servicii cu cara	20.01.09	30	165.00	105.00	35.00	20.00	5.00
Alte bunuri si servicii pentru intretiner	20.01.30	31	2,486.00	454.00	473.00	364.00	1,195.00
Reparatii curente	20.02	32	0.00	0.00	20.00	20.00	-40.00
Medicamente si materiale sanitare	20.04	33	2.00	10.00	20.00	20.00	-48.00
Materiale sanitare	20.04.02	34	2.00	10.00	10.00	10.00	-28.00
Dezinfectanti	20.04.04	35	0.00	0.00	10.00	10.00	-20.00
Bunuri de natura obiectelor de inventar	20.05	36	75.00	20.00	40.00	20.00	-5.00
Alte obiecte de inventar	20.05.30	37	75.00	20.00	40.00	20.00	-5.00
Deplasari, detasari, transferari	20.06	38	16.00	4.00	3.00	2.00	7.00
Deplasari interne, detasari, transferari	20.06.01	39	16.00	3.00	3.00	2.00	8.00
Deplasari in strainatate	20.06.02	40	0.00	1.00	0.00	0.00	-1.00
Carti, publicatii si materiale document	20.11	41	10.00	8.00	0.00	0.00	2.00
Consultanta si expertiza	20.12	42	18.00	25.00	60.00	-70.00	3.00
Pregatire profesionala	20.13	43	2.00	0.00	5.00	5.00	-8.00
Protectia muncii	20.14	44	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	45	491.00	7.00	9.00	519.00	-44.00
Protocol si reprezentare	20.30.02	46	5.00	5.00	5.00	5.00	-10.00
Prime de asigurare non-viata	20.30.03	47	14.00	2.00	4.00	2.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	48	472.00	0.00	0.00	512.00	-40.00
TITLUL VII ALTE TRANSFERURI	55	49	60.00	50.00	5.00	5.00	0.00
A. Transferuri interne.	55.01	50	60.00	50.00	5.00	5.00	0.00
Alte transferuri curente interne	55.01.18	51	60.00	50.00	5.00	5.00	0.00
TITLUL X PROIECTE CU FINANTA	58	52	3,263.66	1,305.00	978.00	980.66	0.00
Programe din Fondul Social European	58.02	53	3,263.66	1,305.00	978.00	980.66	0.00
Finantarea nationala	58.02.01	54	472.36	189.00	140.00	143.36	0.00
Finantarea externa nerambursabila	58.02.02	55	2,677.06	1,078.00	800.00	799.06	0.00
Cheltuieli neeligibile	58.02.03	56	114.24	38.00	38.00	38.24	0.00
TITLUL XI ALTE CHELTUIELI	59	57	100.00	26.00	24.00	25.00	25.00
Sume persoane cu handicap neincadrat	59.40	58	100.00	26.00	24.00	25.00	25.00
70. CHELTUIELI DE CAPITAL (70=	70	59	616.10	200.00	340.00	80.00	-3.90
TITLUL XV ACTIVE NEFINANCIA	71	60	616.10	200.00	340.00	80.00	-3.90
Active fixe (inclusiv reparatii capitale)	71.01	61	616.10	200.00	340.00	80.00	-3.90
Masini, echipamente si mijloace de tra	71.01.02	62	486.10	200.00	210.00	80.00	-3.90
Mobilier, aparatura birotica si alte acti	71.01.03	63	30.00	0.00	30.00	0.00	0.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	64	100.00	0.00	100.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN	85	65	-111.80	0.00	0.00	-104.12	-7.68
Plati efectuate in anii precedenti si rec	85.01	66	-111.80	0.00	0.00	-104.12	-7.68
Plati efectuate in anii precedenti si rec	85.01.01	67	-111.80	0.00	0.00	-104.12	-7.68
<i>Din Total Capitol:</i>							
Autoritati executive si legislative	51.02.01	68	29,384.96	7,821.00	8,240.00	6,484.99	6,838.97
Autoritati executive	51.02.01.03	69	29,384.96	7,821.00	8,240.00	6,484.99	6,838.97
Alte servicii publice generale	54.02	70	2,610.94	1,866.36	-140.98	381.56	504.00
TOTAL CHELTUIELI	00	71	2,610.94	1,866.36	-140.98	381.56	504.00
CHELTUIELI CURENTE	01	72	2,610.94	1,866.36	-140.98	381.56	504.00
TITLUL V FONDURI DE REZERVA	50	73	21.94	1,171.36	-780.98	-278.44	-90.00
Fond de rezerva bugetara la dispozitia	50.04	74	21.94	1,171.36	-780.98	-278.44	-90.00
TITLUL VI TRANSFERURI INTRE	51	75	2,589.00	695.00	640.00	660.00	594.00
Transferuri curente	51.01	76	2,514.00	620.00	640.00	660.00	594.00
Transferuri catre institutii publice	51.01.01	77	2,514.00	620.00	640.00	660.00	594.00
Transferuri de capital	51.02	78	75.00	75.00	0.00	0.00	0.00
Alte transferuri de capital catre institut	51.02.29	79	75.00	75.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
<i>Din Total Capitol:</i>							
Fond de rezerva bugetara la dispozitia	54.02.05	80	21.94	1,171.36	-780.98	-278.44	-90.00
Servicii publice comunitare de evident	54.02.10	81	2,589.00	695.00	640.00	660.00	594.00
Dobanzi	55.02	82	4,285.00	1,000.00	1,020.00	520.00	1,745.00
TOTAL CHELTUIELI	00	83	4,285.00	1,000.00	1,020.00	520.00	1,745.00
CHELTUIELI CURENTE	01	84	4,285.00	1,000.00	1,020.00	520.00	1,745.00
TITLUL III DOBANZI	30	85	4,285.00	1,000.00	1,020.00	520.00	1,745.00
Dobanzi aferente datoriei publice inter	30.01	86	4,285.00	1,000.00	1,020.00	520.00	1,745.00
Dobanzi aferente datoriei publice inter	30.01.01	87	4,285.00	1,000.00	1,020.00	520.00	1,745.00
<i>Din Total Capitol:</i>							
Partea a II-a APARARE, ORDINE	59.02	88	9,834.49	2,334.00	2,872.50	2,603.49	2,024.50
Ordine publica si siguranta national	61.02	89	9,834.49	2,334.00	2,872.50	2,603.49	2,024.50
TOTAL CHELTUIELI	00	90	9,834.49	2,334.00	2,872.50	2,603.49	2,024.50
CHELTUIELI CURENTE	01	91	9,600.00	2,301.00	2,665.50	2,609.00	2,024.50
TITLUL I CHELTUIELI DE PERSO	10	92	8,773.00	2,131.00	2,405.50	2,291.00	1,945.50
Cheltuieli salariale in bani	10.01	93	7,506.50	1,848.00	1,912.00	1,916.00	1,830.50
Salarii de baza	10.01.01	94	7,252.41	1,785.41	1,805.00	1,856.00	1,806.00
Sporuri pentru conditii de munca	10.01.05	95	232.00	55.00	101.00	55.00	21.00
Alte sporuri	10.01.06	96	15.00	4.00	4.00	4.00	3.00
Indemnizatie de hrana	10.01.17	97	5.50	2.00	2.00	1.00	0.50
Alte drepturi salariale in bani	10.01.30	98	1.59	1.59	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	99	1,096.50	240.00	437.50	319.00	100.00
Norme de hrana	10.02.02	100	978.00	240.00	320.00	318.00	100.00
Tichete de vacanta	10.02.06	101	118.50	0.00	117.50	1.00	0.00
Contributii	10.03	102	170.00	43.00	56.00	56.00	15.00
Contributia asiguratorie pentru munca	10.03.07	103	170.00	43.00	56.00	56.00	15.00
TITLUL II BUNURI SI SERVICII	20	104	730.00	143.00	233.00	286.00	68.00
Bunuri si servicii	20.01	105	494.50	121.00	145.00	178.00	50.50
Furnituri de birou	20.01.01	106	14.00	2.00	2.00	4.00	6.00
Materiale pentru curatenie	20.01.02	107	0.00	0.00	1.00	0.00	-1.00
Incalzit, Iluminat si forta motrica	20.01.03	108	98.00	40.00	26.00	25.00	7.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	109	49.00	26.00	16.00	0.00	7.00
- energie electrica (ELECTRICA)	20.01.03.04	110	49.00	14.00	10.00	25.00	0.00
Apa, canal si salubritate	20.01.04	111	14.00	4.00	3.00	6.00	1.00
Carburanti si lubrifianti	20.01.05	112	130.00	10.00	42.00	72.00	6.00
Piese de schimb	20.01.06	113	10.50	2.00	2.00	6.00	0.50
Posta, telecomunicatii, radio, tv, intern	20.01.08	114	26.00	7.00	6.00	11.00	2.00
Materiale si prestari de servicii cu cara	20.01.09	115	110.00	36.00	38.00	19.00	17.00
Alte bunuri si servicii pentru intretiner	20.01.30	116	92.00	20.00	25.00	35.00	12.00
Reparatii curente	20.02	117	0.00	0.00	3.00	-3.00	0.00
Medicamente si materiale sanitare	20.04	118	3.00	0.00	10.00	-4.00	-3.00
Materiale sanitare	20.04.02	119	0.00	0.00	5.00	-2.00	-3.00
Dezinfectanti	20.04.04	120	3.00	0.00	5.00	-2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	121	143.00	15.00	44.00	78.00	6.00
Uniforme si echipament	20.05.01	122	124.50	10.00	40.00	70.00	4.50
Alte obiecte de inventar	20.05.30	123	18.50	5.00	4.00	8.00	1.50
Deplasari, detasari, transferari	20.06	124	4.50	0.00	0.00	5.00	-0.50
Deplasari interne, detasari, transferari	20.06.01	125	4.50	0.00	0.00	5.00	-0.50
Carti, publicatii si materiale document	20.11	126	1.50	0.00	0.00	2.00	-0.50
Pregatire profesionala	20.13	127	3.00	0.00	2.00	6.00	-5.00
Protectia muncii	20.14	128	27.00	2.00	10.00	11.00	4.00
Alte cheltuieli	20.30	129	53.50	5.00	19.00	13.00	16.50
Prime de asigurare non-viata	20.30.03	130	42.50	2.00	16.00	10.00	14.50
Chirii	20.30.04	131	11.00	3.00	3.00	3.00	2.00
TITLUL XI ALTE CHELTUIELI	59	132	97.00	27.00	27.00	32.00	11.00
Sume aferente persoanelor cu handica	59.40	133	97.00	27.00	27.00	32.00	11.00
70. CHELTUIELI DE CAPITAL (70=	70	134	240.00	33.00	207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIA	71	135	240.00	33.00	207.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	136	240.00	33.00	207.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Masini, echipamente si mijloace de tra	71.01.02	137	187.00	0.00	187.00	0.00	0.00
Mobilier, aparatura birotica si alte acti	71.01.03	138	20.00	0.00	20.00	0.00	0.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	139	33.00	33.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN	85	140	-5.51	0.00	0.00	-5.51	0.00
Plati efectuate in anii precedenti si rec	85.01	141	-5.51	0.00	0.00	-5.51	0.00
Plati efectuate in anii precedenti si rec	85.01.01	142	-5.51	0.00	0.00	-5.51	0.00
<i>Din Total Capitol:</i>							
Ordine publica	61.02.03	143	9,399.49	2,147.00	2,752.00	2,534.49	1,966.00
Politie locala	61.02.03.04	144	9,399.49	2,147.00	2,752.00	2,534.49	1,966.00
Protectie civila si protectia contra ince	61.02.05	145	435.00	187.00	120.50	69.00	58.50
Partea a III-a CHELTUIELI SOCI	64.02	146	138,648.09	38,297.83	42,497.75	33,787.33	24,065.18
Invatamant	65.02	147	46,739.29	17,114.07	14,986.77	8,356.60	6,281.85
TOTAL CHELTUIELI	00	148	46,739.29	17,114.07	14,986.77	8,356.60	6,281.85
CHELTUIELI CURENTE	01	149	44,091.74	16,368.61	13,988.04	7,807.81	5,927.28
TITLUL I CHELTUIELI DE PERSO	10	150	861.43	610.50	1,006.71	-591.37	-164.41
Cheltuieli salariale in bani	10.01	151	790.43	598.00	937.21	-603.87	-140.91
Salarii de baza	10.01.01	152	312.25	526.00	543.00	-654.00	-102.75
Sporuri pentru conditii de munca	10.01.05	153	143.00	36.00	116.00	0.00	-9.00
Ore suplimentare	10.01.07	154	0.00	36.00	-107.00	71.00	0.00
Indemnizatie de hrana	10.01.17	155	146.00	0.00	71.00	40.00	35.00
Alte drepturi salariale in bani	10.01.30	156	189.18	0.00	314.21	-60.87	-64.16
Cheltuieli salariale in natura	10.02	157	57.00	0.00	57.00	0.00	0.00
Tichete de vacanta	10.02.06	158	57.00	0.00	57.00	0.00	0.00
Contributii	10.03	159	14.00	12.50	12.50	12.50	-23.50
Contributii la Fd. de garantare a creant	10.03.07	160	14.00	12.50	12.50	12.50	-23.50
TITLUL II BUNURI SI SERVICII	20	161	18,915.79	5,868.70	5,784.13	4,327.60	2,935.36
Bunuri si servicii	20.01	162	12,208.06	4,682.60	3,386.11	1,993.43	2,145.92
Furnituri de birou	20.01.01	163	148.43	30.80	44.55	43.58	29.50
Materiale pentru curatenie	20.01.02	164	492.93	87.00	158.50	135.00	112.43
Incalzit, Iluminat si forta motrica	20.01.03	165	6,628.92	3,312.80	1,840.80	480.38	994.94
-incalzire-sistem centralizat (ENET)	20.01.03.01	166	4,440.23	2,322.00	1,289.00	94.93	734.30
-incalzire cu gaze (Distrigaz)	20.01.03.02	167	755.20	505.30	163.90	80.80	5.20
-incalzire cu combustibil solid	20.01.03.03	168	2.50	0.00	0.00	0.00	2.50
- energie electrica (ELECTRICA)	20.01.03.04	169	1,430.99	485.50	387.90	304.65	252.94
Apa, canal si salubritate	20.01.04	170	1,270.18	319.50	308.50	279.10	363.08
Carburanti si lubrifianti	20.01.05	171	84.20	22.00	38.50	12.80	10.90
Piese de schimb	20.01.06	172	12.00	3.50	4.50	4.00	0.00
Transport	20.01.07	173	206.68	65.70	69.90	34.40	36.68
Posta, telecomunicatii, radio, tv, intern	20.01.08	174	290.01	104.10	101.30	69.00	15.61
Materiale si prestari de servicii cu cara	20.01.09	175	627.81	203.20	184.34	105.95	134.32
Alte bunuri si servicii pentru intretiner	20.01.30	176	2,446.90	534.00	635.22	829.22	448.46
Reparatii curente	20.02	177	3,357.11	774.00	1,179.00	1,128.09	276.02
Hrana	20.03	178	300.00	75.00	95.00	55.00	75.00
Hrana pentru oameni	20.03.01	179	300.00	75.00	95.00	55.00	75.00
Medicamente si materiale sanitare	20.04	180	275.32	71.80	121.70	85.50	-3.68
Medicamente	20.04.01	181	9.50	1.00	1.00	6.00	1.50
Materiale sanitare	20.04.02	182	6.70	2.00	7.50	-1.50	-1.30
Dezinfectanti	20.04.04	183	259.12	68.80	113.20	81.00	-3.88
Bunuri de natura obiectelor de inventar	20.05	184	1,602.22	113.50	513.50	628.59	346.63
Uniforme si echipament	20.05.01	185	33.81	0.00	5.00	1.00	27.81
Lenjerie si accesorii de pat	20.05.03	186	58.22	3.00	34.00	35.50	-14.28
Alte obiecte de inventar	20.05.30	187	1,510.19	110.50	474.50	592.09	333.10
Deplasari, detasari, transferari	20.06	188	11.83	2.40	10.41	5.09	-6.07
Deplasari interne, detasari, transferari	20.06.01	189	11.83	2.40	10.41	5.09	-6.07
Materiale de laborator	20.09	190	7.64	0.00	5.15	1.00	1.49
Carti, publicatii si materiale document	20.11	191	41.30	4.30	15.50	12.50	9.00
Pregatire profesionala	20.13	192	38.68	5.10	30.28	0.99	2.31
Protectia muncii	20.14	193	66.71	3.20	31.80	18.20	13.51
Alte cheltuieli	20.30	194	1,006.92	136.80	395.68	399.21	75.23
Prime de asigurare non-viata	20.30.03	195	10.60	3.00	5.00	5.00	-2.40

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Chirii	20.30.04	196	220.10	44.50	59.50	59.70	56.40
Alte cheltuieli cu bunuri si servicii	20.30.30	197	776.22	89.30	331.18	334.51	21.23
TITLUL VII ALTE TRANSFERURI	55	198	624.00	146.00	146.00	146.00	186.00
A. Transferuri interne.	55.01	199	624.00	146.00	146.00	146.00	186.00
Finantarea invatamantului particular sa	55.01.63	200	624.00	146.00	146.00	146.00	186.00
TITLUL IX ASISTENTA SOCIALA	57	201	2,903.63	669.10	879.20	645.95	709.38
Ajutoare sociale	57.02	202	2,903.63	669.10	879.20	645.95	709.38
Ajutoare sociale in numerar	57.02.01	203	1,953.05	440.00	610.60	497.03	405.42
Ajutoare sociale in natura	57.02.02	204	870.58	214.10	243.60	133.92	278.96
Tichete de cresa si tichete sociale pentr	57.02.03	205	80.00	15.00	25.00	15.00	25.00
TITLUL X PROIECTE CU FINANTA	58	206	12,491.89	7,827.31	1,941.00	1,471.63	1,251.95
Programe din Fondul European de Dez	58.01	207	12,225.16	7,827.31	1,941.00	1,204.90	1,251.95
Finantarea nationala	58.01.01	208	1,384.28	1,026.00	137.48	128.00	92.80
Finantarea externa nerambursabila	58.01.02	209	8,834.25	5,837.45	1,468.00	778.70	750.10
Cheltuieli neeligibile	58.01.03	210	2,006.63	963.86	335.52	298.20	409.05
Programe din Fondul Social European	58.02	211	266.73	0.00	0.00	266.73	0.00
Finantarea nationala	58.02.01	212	13.88	0.00	0.00	13.88	0.00
Finantarea externa nerambursabila	58.02.02	213	252.85	0.00	0.00	252.85	0.00
TITLUL XI ALTE CHELTUIELI	59	214	8,295.00	1,247.00	4,231.00	1,808.00	1,009.00
Burse	59.01	215	8,295.00	1,247.00	4,231.00	1,808.00	1,009.00
70. CHELTUIELI DE CAPITAL (70=	70	216	2,685.29	745.46	998.73	563.03	378.07
TITLUL XV ACTIVE NEFINANCIA	71	217	2,685.29	745.46	998.73	563.03	378.07
Active fixe (inclusiv reparatii capitale)	71.01	218	2,685.29	745.46	998.73	563.03	378.07
Constructii	71.01.01	219	1,816.03	570.72	785.89	222.12	237.30
Masini, echipamente si mijloace de tra	71.01.02	220	442.80	83.54	24.40	289.59	45.27
Mobilier, aparatura birotica si alte acti	71.01.03	221	117.12	57.60	0.00	48.72	10.80
Alte active fixe (iunclusiv reparatii cap	71.01.30	222	309.34	33.60	188.44	2.60	84.70
TITLUL XXI PLATI EFECTUATE IN	85	223	-37.74	0.00	0.00	-14.24	-23.50
Plati efectuate in anii precedenti si rec	85.01	224	-37.74	0.00	0.00	-14.24	-23.50
Plati efectuate in anii precedenti si rec	85.01.01	225	-37.74	0.00	0.00	-14.24	-23.50
<i>Din Total Capitol:</i>							
Invatamant secundar	65.02.04	226	23,518.28	9,045.03	7,670.01	4,002.24	2,801.00
Invatamant secundar superior	65.02.04.02	227	23,518.28	9,045.03	7,670.01	4,002.24	2,801.00
Invatamant prescolar si primar	65.02.03	228	21,320.96	7,247.04	6,287.46	4,635.29	3,151.17
Invatamant prescolar	65.02.03.01	229	9,821.10	3,048.40	3,085.21	2,233.98	1,453.51
Invatamant primar	65.02.03.02	230	11,499.86	4,198.64	3,202.25	2,401.31	1,697.66
Invatamant postliceal	65.02.05	231	201.00	47.00	62.70	57.50	33.80
Servicii auxiliare pentru educatie	65.02.11	232	266.73	0.00	0.00	0.00	266.73
Alte servicii auxiliare	65.02.11.30	233	266.73	0.00	0.00	0.00	266.73
Invatamant anteprescolar	65.02.13	234	1,314.83	760.00	941.60	-403.12	16.35
Alte cheltuieli en domeniul envatamG	65.02.50	235	117.49	15.00	25.00	64.69	12.80
Sanatate	66.02	236	11,993.99	2,567.00	3,415.00	3,331.24	2,680.75
TOTAL CHELTUIELI	00	237	11,993.99	2,567.00	3,415.00	3,331.24	2,680.75
CHELTUIELI CURENTE	01	238	11,686.60	2,567.00	3,181.00	3,285.00	2,653.60
TITLUL I CHELTUIELI DE PERSO	10	239	8,240.00	1,770.00	2,258.00	2,120.00	2,092.00
Cheltuieli salariale in bani	10.01	240	7,935.00	1,735.00	2,078.00	2,065.00	2,057.00
Salarii de baza	10.01.01	241	6,500.00	1,450.00	1,650.00	1,700.00	1,700.00
Alte sporuri	10.01.06	242	954.00	160.00	265.00	265.00	264.00
Indemnizatii de delegare	10.01.13	243	5.00	0.00	5.00	0.00	0.00
Indemnizatie de hrana	10.01.17	244	358.00	65.00	100.00	100.00	93.00
Alte drepturi salariale in bani	10.01.30	245	118.00	60.00	58.00	0.00	0.00
Cheltuieli salariale in natura	10.02	246	125.00	0.00	125.00	0.00	0.00
Tichete de vacanta	10.02.06	247	125.00	0.00	125.00	0.00	0.00
Contributii	10.03	248	180.00	35.00	55.00	55.00	35.00
Contributii fond de garantare	10.03.07	249	180.00	35.00	55.00	55.00	35.00
TITLUL II BUNURI SI SERVICII	20	250	3,411.60	787.00	918.00	1,155.00	551.60
Bunuri si servicii	20.01	251	2,529.45	647.00	709.00	592.00	581.45
Furnituri de birou	20.01.01	252	47.00	6.00	11.00	21.00	9.00
Materiale pentru curatenie	20.01.02	253	32.50	11.00	13.00	6.00	2.50
Incalzit, Iluminat si forta motrica	20.01.03	254	195.00	70.00	90.00	20.00	15.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Incalzire Enet	20.01.03.01	255	147.50	50.00	70.00	20.00	7.50
Energie electrica(Electrica)	20.01.03.04	256	47.50	20.00	20.00	0.00	7.50
Apa, canal si salubritate	20.01.04	257	27.50	5.00	15.00	5.00	2.50
Piese de schimb	20.01.06	258	5.00	0.00	0.00	0.00	5.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	259	1.00	0.00	0.00	0.00	1.00
Materiale si prestari de servicii cu cara	20.01.09	260	1,910.00	500.00	510.00	500.00	400.00
Alte bunuri si servicii pentru intretiner	20.01.30	261	311.45	55.00	70.00	40.00	146.45
Reparatii curente	20.02	262	5.00	0.00	0.00	0.00	5.00
Medicamente si materiale sanitare	20.04	263	481.40	115.00	155.00	242.00	-30.60
Medicamente	20.04.01	264	80.00	15.00	40.00	30.00	-5.00
Materiale sanitare	20.04.02	265	261.40	65.00	65.00	167.00	-35.60
Dezinfectanti	20.04.04	266	140.00	35.00	50.00	45.00	10.00
Bunuri de natura obiectelor de inventar	20.05	267	389.75	25.00	45.00	319.00	0.75
Alte obiecte de inventar	20.05.30	268	389.75	25.00	45.00	319.00	0.75
Deplasari, detasari, transferari	20.06	269	3.00	0.00	3.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	270	3.00	0.00	3.00	0.00	0.00
Pregatire profesionala	20.13	271	3.00	0.00	3.00	0.00	0.00
Protectia muncii	20.14	272	0.00	0.00	3.00	2.00	-5.00
TITLUL IX ASISTENTA SOCIALA	57	273	35.00	10.00	5.00	10.00	10.00
Ajutoare sociale	57.02	274	35.00	10.00	5.00	10.00	10.00
Ajutoare sociale in natura	57.02.02	275	35.00	10.00	5.00	10.00	10.00
70. CHELTUIELI DE CAPITAL (70=	70	276	323.00	0.00	234.00	57.00	32.00
TITLUL XV ACTIVE NEFINANCIA	71	277	323.00	0.00	234.00	57.00	32.00
Active fixe (inclusiv reparatii capitale)	71.01	278	323.00	0.00	234.00	57.00	32.00
Masini, echipamente si mijloace de tra	71.01.02	279	314.00	0.00	234.00	57.00	23.00
Mobilier, aparatura birotica si alte acti	71.01.03	280	9.00	0.00	0.00	0.00	9.00
TITLUL XXI PLATI EFECTUATE IN	85	281	-15.61	0.00	0.00	-10.76	-4.85
Plati efectuate in anii precedenti si rec	85.01	282	-15.61	0.00	0.00	-10.76	-4.85
Plati efectuate in anii precedenti si rec	85.01.01	283	-15.61	0.00	0.00	-10.76	-4.85
<i>Din Total Capitol:</i>							
Servicii de sanatate publica	66.02.08	284	9,537.99	1,872.00	2,740.00	2,716.24	2,209.75
Alte cheltuieli in domeniu sanatatii	66.02.50	285	2,456.00	695.00	675.00	615.00	471.00
Alte institutii si actiuni sanitare	66.02.50.50	286	2,456.00	695.00	675.00	615.00	471.00
Cultura, recreere si religie	67.02	287	38,272.58	7,754.46	11,124.00	10,803.74	8,590.38
TOTAL CHELTUIELI	00	288	38,272.58	7,754.46	11,124.00	10,803.74	8,590.38
CHELTUIELI CURENTE	01	289	35,779.77	7,342.00	9,414.00	10,357.77	8,666.00
TITLUL I CHELTUIELI DE PERSO	10	290	4,920.00	1,350.00	1,490.00	1,353.00	727.00
Cheltuieli salariale in bani	10.01	291	4,678.00	1,320.00	1,323.00	1,323.00	712.00
Salarii de baza	10.01.01	292	4,313.00	1,200.00	1,200.00	1,200.00	713.00
Alte sporuri	10.01.06	293	30.00	15.00	20.00	20.00	-25.00
Indemnizatie de hrana	10.01.17	294	335.00	105.00	103.00	103.00	24.00
Cheltuieli salariale in natura	10.02	295	137.00	0.00	137.00	0.00	0.00
Tichete de vacanta	10.02.06	296	137.00	0.00	137.00	0.00	0.00
Contributii	10.03	297	105.00	30.00	30.00	30.00	15.00
Contributii la Fd. de garantare a creant	10.03.07	298	105.00	30.00	30.00	30.00	15.00
TITLUL II BUNURI SI SERVICII	20	299	4,517.67	983.00	1,526.00	978.67	1,030.00
Bunuri si servicii	20.01	300	3,249.87	732.00	807.00	1,201.87	509.00
Furnituri de birou	20.01.01	301	1.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	302	9.00	2.00	2.00	0.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	303	92.00	50.00	50.00	40.00	-48.00
- energie electrica (ELECTRICA)	20.01.03.04	304	92.00	50.00	50.00	40.00	-48.00
Apa, canal si salubritate	20.01.04	305	767.87	200.00	200.00	292.87	75.00
Carburanti si lubrifianti	20.01.05	306	35.00	10.00	10.00	20.00	-5.00
Piese de schimb	20.01.06	307	34.00	5.00	20.00	40.00	-31.00
Materiale si prestari de servicii cu cara	20.01.09	308	2,256.00	449.00	500.00	804.00	503.00
Alte bunuri si servicii pentru intretiner	20.01.30	309	55.00	15.00	25.00	5.00	10.00
Reparatii curente	20.02	310	176.00	50.00	175.00	-160.00	111.00
Bunuri de natura obiectelor de inventar	20.05	311	87.00	15.00	137.00	-74.00	9.00
Uniforme si echipament	20.05.01	312	43.00	5.00	67.00	-29.00	0.00
Alte obiecte de inventar	20.05.30	313	44.00	10.00	70.00	-45.00	9.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	314	2.00	0.00	0.00	4.00	-2.00
Protectia muncii	20.14	315	8.00	6.00	0.00	0.00	2.00
Contributii ale administratiei publice l	20.19	316	600.00	0.00	167.00	167.00	266.00
Alte cheltuieli	20.30	317	394.80	180.00	240.00	-160.20	135.00
Alte cheltuieli cu bunuri si servicii	20.30.30	318	394.80	180.00	240.00	-160.20	135.00
TITLUL VI TRANSFERURI INTRE	51	319	26,009.10	4,966.00	6,263.00	7,896.10	6,884.00
Transferuri curente	51.01	320	24,235.94	4,966.00	6,014.00	6,500.94	6,755.00
Transferuri catre institutii publice	51.01.01	321	24,235.94	4,966.00	6,014.00	6,500.94	6,755.00
Transferuri de capital	51.02	322	1,773.16	0.00	249.00	1,395.16	129.00
Alte transferuri de capital catre institut	51.02.29	323	1,773.16	0.00	249.00	1,395.16	129.00
TITLUL X PROIECTE CU FINANTA	58	324	200.00	0.00	100.00	100.00	0.00
Programe din Fondul European de Dez	58.01	325	200.00	0.00	100.00	100.00	0.00
Finantarea nationala	58.01.01	326	20.00	0.00	15.00	5.00	0.00
Finantarea externa nerambursabila	58.01.02	327	180.00	0.00	85.00	95.00	0.00
Cheltuieli neeligibile	58.01.03	328	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	329	133.00	43.00	35.00	30.00	25.00
Programe pentru tineret	59.08	330	20.00	5.00	5.00	5.00	5.00
Sume af pers hand neincadrate	59.40	331	113.00	38.00	30.00	25.00	20.00
70. CHELTUIELI DE CAPITAL (70=	70	332	2,508.38	412.46	1,710.00	461.54	-75.62
TITLUL XV ACTIVE NEFINANCIA	71	333	2,508.38	412.46	1,710.00	461.54	-75.62
Active fixe (inclusiv reparatii capitale)	71.01	334	2,508.38	412.46	1,710.00	461.54	-75.62
Constructii	71.01.01	335	1,785.40	171.28	815.00	694.24	104.88
Masini, echipamente si mijloace de tra	71.01.02	336	175.00	10.00	375.00	-50.00	-160.00
Mobilier, aparatura birotica si alte acti	71.01.03	337	16.33	0.00	0.00	17.30	-0.97
Alte active fixe (inclusiv reparatii cap	71.01.30	338	531.65	231.18	520.00	-200.00	-19.53
TITLUL XXI PLATI EFECTUATE IN	85	339	-15.57	0.00	0.00	-15.57	0.00
Plati efectuate in anii precedenti si rec	85.01	340	-15.57	0.00	0.00	-15.57	0.00
Plati efectuate in anii precedenti si rec	85.01.01	341	-15.57	0.00	0.00	-15.57	0.00
<i>Din Total Capitol:</i>							
Servicii culturale	67.02.03	342	11,998.00	1,556.00	2,152.00	4,881.00	3,409.00
Institutii publice de spectacole si conce	67.02.03.04	343	9,898.00	1,068.00	1,419.00	4,349.00	3,062.00
Case de cultura	67.02.03.06	344	2,100.00	488.00	733.00	532.00	347.00
Servicii recreative si sportive	67.02.05	345	25,079.78	6,018.46	8,465.00	5,815.94	4,780.38
Sport	67.02.05.01	346	14,011.10	3,410.00	4,111.00	3,015.10	3,475.00
Tineret	67.02.05.02	347	20.00	5.00	5.00	5.00	5.00
Intretinere gradini publice, parcuri, zo	67.02.05.03	348	11,048.68	2,603.46	4,349.00	2,795.84	1,300.38
Alte servicii en domeniile culturii, recr	67.02.50	349	1,194.80	180.00	507.00	106.80	401.00
Asigurari si asistenta sociala	68.02	350	41,642.23	10,862.30	12,971.98	11,295.75	6,512.20
TOTAL CHELTUIELI	00	351	41,642.23	10,862.30	12,971.98	11,295.75	6,512.20
CHELTUIELI CURENTE	01	352	41,349.82	10,750.80	12,867.70	11,294.32	6,437.00
TITLUL I CHELTUIELI DE PERSO	10	353	23,946.00	6,700.00	7,856.00	6,733.00	2,657.00
Cheltuieli salariale in bani	10.01	354	22,735.00	6,569.00	6,875.00	6,577.00	2,714.00
Salarii de baza	10.01.01	355	19,943.00	5,814.00	5,955.00	5,678.00	2,496.00
Sporuri pentru conditii de munca	10.01.05	356	175.00	65.00	76.00	70.00	-36.00
Alte sporuri	10.01.06	357	417.00	171.00	107.00	219.00	-80.00
Indemnizatii de delegare	10.01.13	358	1.00	0.00	2.00	1.00	-2.00
Indemnizatie de hrana	10.01.17	359	2,091.00	508.00	637.00	592.00	354.00
Stimulent de risc	10.01.29	360	15.00	0.00	0.00	0.00	15.00
Alte drepturi salariale in bani	10.01.30	361	93.00	11.00	98.00	17.00	-33.00
Cheltuieli salariale in natura	10.02	362	699.00	0.00	815.00	0.00	-116.00
Tichete de vacanta	10.02.06	363	699.00	0.00	815.00	0.00	-116.00
Contributii	10.03	364	512.00	131.00	166.00	156.00	59.00
Contributii fond de garantare	10.03.07	365	512.00	131.00	166.00	156.00	59.00
TITLUL II BUNURI SI SERVICII	20	366	3,196.20	749.80	1,289.70	828.50	328.20
Bunuri si servicii	20.01	367	1,148.90	379.10	382.10	354.60	33.10
Furnituri de birou	20.01.01	368	24.00	3.50	6.50	6.00	8.00
Materiale pentru curatenie	20.01.02	369	28.00	2.50	15.00	6.50	4.00
Incalzit, iluminat si forta motrica	20.01.03	370	527.50	223.00	189.00	167.50	-52.00
Incalzire Enet	20.01.03.01	371	300.00	101.00	99.00	80.00	20.00
Incalzire Distrigaz	20.01.03.02	372	72.50	62.00	45.00	47.50	-82.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Energie electrica(Electrica)	20.01.03.04	373	155.00	60.00	45.00	40.00	10.00
Apa, canal si salubritate	20.01.04	374	88.00	23.50	34.00	49.50	-19.00
Carburanti si lubrifianti	20.01.05	375	8.60	3.50	5.50	2.00	-2.40
Piese de schimb	20.01.06	376	2.40	1.00	1.40	0.00	0.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	377	19.00	8.30	7.20	1.50	2.00
Materiale si prestari de servicii cu cara	20.01.09	378	20.80	3.80	4.00	10.00	3.00
Alte bunuri si servicii pentru intretiner	20.01.30	379	430.60	110.00	119.50	111.60	89.50
Reparatii curente	20.02	380	150.10	0.00	193.00	-10.00	-32.90
Hrana	20.03	381	1,138.00	250.00	300.00	358.50	229.50
Hrana pentru oameni	20.03.01	382	1,138.00	250.00	300.00	358.50	229.50
Medicamente si materiale sanitare	20.04	383	57.50	28.00	22.50	8.00	-1.00
Medicamente	20.04.01	384	15.50	10.00	4.50	1.00	0.00
Materiale sanitare	20.04.02	385	23.50	10.00	8.50	5.00	0.00
Dezinfectanti	20.04.04	386	18.50	8.00	9.50	2.00	-1.00
Bunuri de natura obiectelor de inventar	20.05	387	53.90	13.50	44.50	12.40	-16.50
Uniforme si echipament	20.05.01	388	12.00	0.00	12.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	389	2.00	0.00	17.00	0.00	-15.00
Alte obiecte de inventar	20.05.30	390	39.90	13.50	15.50	12.40	-1.50
Deplasari, detasari, transferari	20.06	391	1.80	0.00	0.50	1.50	-0.20
Deplasari interne, detasari, transferari	20.06.01	392	1.80	0.00	0.50	1.50	-0.20
Carti, publicatii si materiale document	20.11	393	0.00	0.00	0.50	-0.50	0.00
Pregatire profesionala	20.13	394	1.00	0.00	4.50	0.00	-3.50
Protectia muncii	20.14	395	0.00	0.00	4.00	-2.00	-2.00
Contributii ale administratiei publice l	20.19	396	352.00	69.00	95.00	95.00	93.00
Alte cheltuieli	20.30	397	293.00	10.20	243.10	11.00	28.70
Reclama si publicitate	20.30.01	398	3.50	0.00	2.50	1.00	0.00
Prime de asigurare non-viata	20.30.03	399	5.10	0.00	5.60	0.00	-0.50
Chirii	20.30.04	400	51.20	9.20	10.00	10.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30	401	233.20	1.00	225.00	0.00	7.20
TITLUL IX ASISTENTA SOCIALA	57	402	11,851.82	2,726.00	2,995.00	2,979.82	3,151.00
Ajutoare sociale	57.02	403	11,851.82	2,726.00	2,995.00	2,979.82	3,151.00
Ajutoare sociale in numerar	57.02.01	404	8,917.82	2,031.00	2,290.00	2,070.82	2,526.00
Ajutoare sociale in natura	57.02.02	405	2,634.00	620.00	625.00	829.00	560.00
Tichete cadou acordate pentru cheltuie	57.02.04	406	300.00	75.00	80.00	80.00	65.00
TITLUL X PROIECTE CU FINANTA	58	407	2,007.00	477.00	577.00	477.00	476.00
Programe din Fondul European de Dez	58.01	408	1,907.00	477.00	577.00	377.00	476.00
Finantarea nationala	58.01.01	409	287.00	72.00	87.00	57.00	71.00
Finantarea externa nerambursabila	58.01.02	410	1,590.00	405.00	490.00	320.00	375.00
Cheltuieli neeligibile	58.01.03	411	30.00	0.00	0.00	0.00	30.00
Programe din Fondul Social European	58.02	412	100.00	0.00	0.00	100.00	0.00
Finantarea nationala	58.02.01	413	15.00	0.00	0.00	15.00	0.00
Finantarea externa nerambursabila	58.02.02	414	85.00	0.00	0.00	85.00	0.00
TITLUL XI ALTE CHELTUIELI	59	415	348.80	98.00	150.00	276.00	-175.20
Sume afer pers hand neincadrate	59.40	416	348.80	98.00	150.00	276.00	-175.20
70. CHELTUIELI DE CAPITAL (70=	70	417	487.48	111.50	104.28	118.90	152.80
TITLUL XV ACTIVE NEFINANCIA	71	418	487.48	111.50	104.28	118.90	152.80
Active fixe (inclusiv reparatii capitale)	71.01	419	487.48	111.50	104.28	118.90	152.80
Constructii	71.01.01	420	278.40	0.00	0.00	112.40	166.00
Masini, echipamente si mijloace de tra	71.01.02	421	90.00	0.00	60.00	30.00	0.00
Mobilier, aparatura birotica si alte acti	71.01.03	422	3.50	63.50	-60.00	0.00	0.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	423	115.58	48.00	104.28	-23.50	-13.20
TITLUL XXI PLATI EFECTUATE IN	85	424	-195.07	0.00	0.00	-117.47	-77.60
Plati efectuate in anii precedenti si rec	85.01	425	-195.07	0.00	0.00	-117.47	-77.60
Plati efectuate in anii precedenti si rec	85.01.01	426	-195.07	0.00	0.00	-117.47	-77.60
<i>Din Total Capitol:</i>							
Asistenta acordata persoanelor in varst	68.02.04	427	4,455.39	1,280.00	1,381.00	1,316.29	478.10
Asistenta sociala in caz de boli si inval	68.02.05	428	27,007.68	7,186.00	8,395.00	7,021.28	4,405.40
Asistenta sociala in caz de invaliditate	68.02.05.02	429	27,007.68	7,186.00	8,395.00	7,021.28	4,405.40
Asistenta sociala pentru familie si copi	68.02.06	430	20.00	10.00	10.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	431	2,343.00	573.50	679.50	582.00	508.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutor social	68.02.15.01	432	400.00	80.00	80.00	60.00	180.00
Cantine de ajutor social	68.02.15.02	433	1,943.00	493.50	599.50	522.00	328.00
Alte cheltuieli in domeniul asigurarilor	68.02.50	434	7,816.16	1,812.80	2,506.48	2,376.18	1,120.70
Alte cheltuieli in domeniul asistentei s	68.02.50.50	435	7,816.16	1,812.80	2,506.48	2,376.18	1,120.70
Partea a IV-a SERVICII SI DEZVO	69.02	436	59,781.44	18,136.18	16,971.00	11,546.31	13,127.95
Locuinte, servicii si dezvoltare publi	70.02	437	45,807.45	12,855.18	11,797.00	10,791.32	10,363.95
TOTAL CHELTUIELI	00	438	45,807.45	12,855.18	11,797.00	10,791.32	10,363.95
CHELTUIELI CURENTE	01	439	37,885.00	9,411.40	9,679.00	9,118.60	9,676.00
TITLUL I CHELTUIELI DE PERSO	10	440	6,800.00	1,701.00	1,993.00	1,816.00	1,290.00
Cheltuieli salariale in bani	10.01	441	6,502.00	1,659.00	1,801.00	1,774.00	1,268.00
Salarii de baza	10.01.01	442	6,005.00	1,505.00	1,536.00	1,610.00	1,354.00
Sporuri pentru conditii de munca	10.01.05	443	10.00	4.00	4.00	4.00	-2.00
Alte sporuri	10.01.06	444	110.00	55.00	70.00	70.00	-85.00
Indemnizatii de delegare	10.01.13	445	1.00	0.00	0.00	0.00	1.00
Indemnizatie de hrana	10.01.17	446	376.00	95.00	191.00	90.00	0.00
Cheltuieli salariale in natura	10.02	447	148.00	0.00	148.00	0.00	0.00
Tichete de vacanta	10.02.06	448	148.00	0.00	148.00	0.00	0.00
Contributii	10.03	449	150.00	42.00	44.00	42.00	22.00
Contributii la Fd. de garantare a creat	10.03.07	450	150.00	42.00	44.00	42.00	22.00
TITLUL II BUNURI SI SERVICII	20	451	13,172.00	3,399.90	2,995.00	3,032.60	3,744.50
Bunuri si servicii	20.01	452	11,419.50	3,059.90	2,153.00	3,018.10	3,188.50
Furnituri de birou	20.01.01	453	7.00	1.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	454	6.00	2.00	2.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	455	4,369.00	1,655.00	198.90	1,552.60	962.50
-incalzire-sistem centralizat (ENET)	20.01.03.01	456	39.00	30.00	7.00	0.00	2.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	457	145.00	75.00	50.00	10.00	10.00
- energie electrica (ELECTRICA)	20.01.03.04	458	4,185.00	1,550.00	141.90	1,542.60	950.50
Apa, canal si salubritate	20.01.04	459	145.00	19.00	30.00	55.00	41.00
Carburanti si lubrifianti	20.01.05	460	525.00	120.00	120.00	155.00	130.00
Piese de schimb	20.01.06	461	30.00	10.00	10.00	5.00	5.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	462	45.00	10.00	20.00	10.00	5.00
Materiale si prestari de servicii cu cara	20.01.09	463	5,677.50	1,132.90	1,620.10	1,005.50	1,919.00
Alte bunuri si servicii pentru intretiner	20.01.30	464	615.00	110.00	150.00	232.00	123.00
Reparatii curente	20.02	465	330.00	47.00	57.00	74.00	152.00
Hrana	20.03	466	58.00	7.00	8.00	15.00	28.00
Hrana pentru animale	20.03.02	467	58.00	7.00	8.00	15.00	28.00
Medicamente si materiale sanitare	20.04	468	24.00	6.00	5.00	5.00	8.00
Medicamente	20.04.01	469	15.00	2.00	3.00	3.00	7.00
Materiale sanitare	20.04.02	470	5.00	2.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	471	4.00	2.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	472	485.50	110.00	312.00	-9.50	73.00
Uniforme si echipament	20.05.01	473	38.00	10.00	35.00	-7.00	0.00
Alte obiecte de inventar	20.05.30	474	447.50	100.00	277.00	-2.50	73.00
Pregatire profesionala	20.13	475	1.00	1.00	0.00	0.00	0.00
Protectia muncii	20.14	476	10.00	2.00	3.00	2.00	3.00
Alte cheltuieli	20.30	477	844.00	167.00	457.00	-72.00	292.00
Prime de asigurare non-viata	20.30.03	478	120.00	60.00	65.00	-55.00	50.00
Chirii	20.30.04	479	72.00	17.00	25.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	480	652.00	90.00	367.00	-32.00	227.00
TITLUL VII ALTE TRANSFERURI	55	481	170.00	135.00	26.00	5.00	4.00
A. Transferuri interne.	55.01	482	170.00	135.00	26.00	5.00	4.00
Alte transferuri curente interne	55.01.18	483	170.00	135.00	26.00	5.00	4.00
TITLUL X PROIECTE CU FINANTA	58	484	17,615.00	4,133.50	4,637.00	4,237.00	4,607.50
Programe din Fondul European de Dez	58.01	485	17,615.00	4,133.50	4,637.00	4,237.00	4,607.50
Finantarea nationala	58.01.01	486	4,612.00	1,077.00	1,205.00	1,077.00	1,253.00
Finantarea externa nerambursabila	58.01.02	487	12,833.00	3,006.50	3,382.00	3,110.00	3,334.50
Cheltuieli neeligibile	58.01.03	488	170.00	50.00	50.00	50.00	20.00
TITLUL XI ALTE CHELTUIELI	59	489	128.00	42.00	28.00	28.00	30.00
Sume af pers hand neincadrate	59.40	490	128.00	42.00	28.00	28.00	30.00
70. CHELTUIELI DE CAPITAL (70=	70	491	7,944.07	3,443.78	2,118.00	1,694.34	687.95
TITLUL XV ACTIVE NEFINANCIA	71	492	7,944.07	3,443.78	2,118.00	1,694.34	687.95

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	493	7,944.07	3,443.78	2,118.00	1,694.34	687.95
Constructii	71.01.01	494	4,008.15	2,281.78	262.00	759.02	705.35
Masini, echipamente si mijloace de tra	71.01.02	495	922.00	153.00	620.00	48.00	101.00
Mobilier, aparatura birotica si alte acti	71.01.03	496	25.00	0.00	0.00	0.00	25.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	497	2,988.92	1,009.00	1,236.00	887.32	-143.40
TITLUL XXI PLATI EFECTUATE IN	85	498	-21.62	0.00	0.00	-21.62	0.00
Plati efectuate in anii precedenti si rec	85.01	499	-21.62	0.00	0.00	-21.62	0.00
Plati efectuate in anii precedenti si rec	85.01.01	500	-21.62	0.00	0.00	-21.62	0.00
<i>Din Total Capitol:</i>							
Locuinte	70.02.03	501	8,484.76	2,250.00	2,049.00	2,341.76	1,844.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	502	8,484.76	2,250.00	2,049.00	2,341.76	1,844.00
Iluminat public si electrificari	70.02.06	503	20,053.34	5,894.00	3,915.90	4,816.60	5,426.84
Alte servicii en domeniile locuintelor,	70.02.50	504	16,721.75	4,711.18	5,782.10	3,632.96	2,595.51
Alimentare cu gaze naturale in localita	70.02.07	505	547.60	0.00	50.00	0.00	497.60
Protectia mediului	74.02	506	13,973.99	5,281.00	5,174.00	754.99	2,764.00
TOTAL CHELTUIELI	00	507	13,973.99	5,281.00	5,174.00	754.99	2,764.00
CHELTUIELI CURENTE	01	508	13,418.99	5,231.00	4,674.00	754.99	2,759.00
TITLUL I CHELTUIELI DE PERSO	10	509	790.00	222.00	253.00	227.00	88.00
Cheltuieli salariale in bani	10.01	510	756.00	217.00	232.00	222.00	85.00
Salarii de baza	10.01.01	511	705.00	200.00	200.00	200.00	105.00
Alte sporuri	10.01.06	512	9.00	5.00	20.00	10.00	-26.00
Indemnizatie de hrana	10.01.17	513	42.00	12.00	12.00	12.00	6.00
Cheltuieli salariale in natura	10.02	514	16.00	0.00	16.00	0.00	0.00
Tichete de vacanta	10.02.06	515	16.00	0.00	16.00	0.00	0.00
Contributii	10.03	516	18.00	5.00	5.00	5.00	3.00
Contributii la Fd. de garantare a creant	10.03.07	517	18.00	5.00	5.00	5.00	3.00
TITLUL II BUNURI SI SERVICII	20	518	12,546.99	4,936.00	4,418.00	524.99	2,668.00
Bunuri si servicii	20.01	519	12,414.00	4,121.00	4,410.00	1,209.00	2,674.00
Furnituri de birou	20.01.01	520	1.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	521	0.00	2.00	1.00	0.00	-3.00
Apa, canal si salubritate	20.01.04	522	11,613.00	3,870.00	4,130.00	900.00	2,713.00
Carburanti si lubrifianti	20.01.05	523	10.00	5.00	7.00	5.00	-7.00
Piese de schimb	20.01.06	524	1.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu cara	20.01.09	525	779.50	240.00	270.00	300.00	-30.50
Alte bunuri si servicii pentru intretiner	20.01.30	526	9.50	2.00	2.00	4.00	1.50
Bunuri de natura obiectelor de inventar	20.05	527	3.00	3.00	8.00	-2.00	-6.00
Uniforme si echipament	20.05.01	528	2.00	2.00	5.00	-2.00	-3.00
Alte obiecte de inventar	20.05.30	529	1.00	1.00	3.00	0.00	-3.00
Protectia muncii	20.14	530	1.00	1.00	0.00	0.00	0.00
Contributii ale administratiei publice l	20.19	531	121.00	121.00	0.00	0.00	0.00
Alte cheltuieli	20.30	532	7.99	690.00	0.00	-682.01	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	533	7.99	690.00	0.00	-682.01	0.00
TITLUL VII ALTE TRANSFERURI	55	534	70.00	70.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	535	70.00	70.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	536	70.00	70.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	537	12.00	3.00	3.00	3.00	3.00
Sume af pers hand neincadrate	59.40	538	12.00	3.00	3.00	3.00	3.00
70. CHELTUIELI DE CAPITAL (70=	70	539	555.00	50.00	500.00	0.00	5.00
TITLUL XV ACTIVE NEFINANCIA	71	540	555.00	50.00	500.00	0.00	5.00
Active fixe (inclusiv reparatii capitale)	71.01	541	555.00	50.00	500.00	0.00	5.00
Masini, echipamente si mijloace de tra	71.01.02	542	255.00	50.00	200.00	0.00	5.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	543	300.00	0.00	300.00	0.00	0.00
<i>Din Total Capitol:</i>							
Salubritate si gestiunea deseurilor	74.02.05	544	13,852.99	5,160.00	5,174.00	754.99	2,764.00
Salubritate	74.02.05.01	545	13,852.99	5,160.00	5,174.00	754.99	2,764.00
Canalizarea si tratarea apelor reziduale	74.02.06	546	121.00	121.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMI	79.02	547	190,404.32	53,567.79	61,235.50	41,916.12	33,684.91
Actiuni generale economice, comerci	80.02	548	3,961.65	1,585.00	1,085.00	935.00	356.65
TOTAL CHELTUIELI	00	549	3,961.65	1,585.00	1,085.00	935.00	356.65

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	550	374.00	500.00	0.00	-150.00	24.00
TITLUL II BUNURI SI SERVICII	20	551	374.00	500.00	0.00	-150.00	24.00
Alte cheltuieli	20.30	552	374.00	500.00	0.00	-150.00	24.00
Alte cheltuieli cu bunuri si servicii	20.30.30	553	374.00	500.00	0.00	-150.00	24.00
79. OPERATIUNI FINANCIARE (79	79	554	3,587.65	1,085.00	1,085.00	1,085.00	332.65
TITLUL XIX RAMBURSARI DE CR	81	555	3,587.65	1,085.00	1,085.00	1,085.00	332.65
Rambursari de credite interne	81.02	556	3,587.65	1,085.00	1,085.00	1,085.00	332.65
Rambursari de credite aferente datoriei	81.02.05	557	3,587.65	1,085.00	1,085.00	1,085.00	332.65
<i>Din Total Capitol:</i>							
Actiuni generale economice si comerci	80.02.01	558	3,961.65	1,585.00	1,085.00	935.00	356.65
Alte cheltuieli pentru actiuni generale	80.02.01.30	559	3,961.65	1,585.00	1,085.00	935.00	356.65
Combustibili si energie	81.02	560	26,071.84	9,100.00	8,550.00	1,558.51	6,863.33
TOTAL CHELTUIELI	00	561	26,071.84	9,100.00	8,550.00	1,558.51	6,863.33
CHELTUIELI CURENTE	01	562	28,925.03	9,100.00	8,400.00	4,420.03	7,005.00
TITLUL II BUNURI SI SERVICII	20	563	10.00	0.00	0.00	5.00	5.00
Bunuri si servicii	20.01	564	10.00	0.00	0.00	5.00	5.00
Furnituri de birou	20.01.01	565	10.00	0.00	0.00	5.00	5.00
TITLUL IV SUBVENTII	40	566	28,515.03	9,000.00	8,100.00	4,415.03	7,000.00
Subventii pentru acoperirea diferentelo	40.03	567	14,855.03	0.00	3,440.00	4,415.03	7,000.00
Subventii pt. compensarea cresterilor n	40.20	568	13,660.00	9,000.00	4,660.00	0.00	0.00
TITLUL X PROIECTE CU FINANTA	58	569	400.00	100.00	300.00	0.00	0.00
Programe din Fondul European de Dez	58.01	570	300.00	0.00	300.00	0.00	0.00
Finantarea nationala	58.01.01	571	45.00	0.00	45.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	572	255.00	0.00	255.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	573	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in	58.15	574	100.00	100.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.15.02	575	100.00	100.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=	70	576	250.00	0.00	150.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIA	71	577	250.00	0.00	150.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	578	250.00	0.00	150.00	100.00	0.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	579	250.00	0.00	150.00	100.00	0.00
TITLUL XXI PLATI EFECTUATE IN	85	580	-3,103.19	0.00	0.00	-2,961.52	-141.67
Plati efectuate in anii precedenti si rec	85.01	581	-3,103.19	0.00	0.00	-2,961.52	-141.67
Plati efectuate in anii precedenti si rec	85.01.01	582	-3,103.19	0.00	0.00	-2,961.52	-141.67
<i>Din Total Capitol:</i>							
Energie termica	81.02.06	583	25,971.84	9,000.00	8,550.00	1,558.51	6,863.33
Alte cheltuieli privind combustibili si e	81.02.50	584	100.00	100.00	0.00	0.00	0.00
Transporturi	84.02	585	160,370.83	42,882.79	51,600.50	39,422.61	26,464.93
TOTAL CHELTUIELI	00	586	160,370.83	42,882.79	51,600.50	39,422.61	26,464.93
CHELTUIELI CURENTE	01	587	147,240.92	36,860.09	45,158.00	39,366.34	25,856.49
TITLUL I CHELTUIELI DE PERSO	10	588	2,270.00	625.00	711.00	623.00	311.00
Cheltuieli salariale in bani	10.01	589	2,161.00	610.00	644.00	608.00	299.00
Salarii de baza	10.01.01	590	2,027.00	560.00	570.00	557.00	340.00
Alte sporuri	10.01.06	591	8.00	10.00	33.00	10.00	-45.00
Indemnizatie de hrana	10.01.17	592	126.00	40.00	41.00	41.00	4.00
Cheltuieli salariale in natura	10.02	593	51.00	0.00	51.00	0.00	0.00
Tichete de vacanta	10.02.06	594	51.00	0.00	51.00	0.00	0.00
Contributii	10.03	595	58.00	15.00	16.00	15.00	12.00
Contributii la Fd. de garantare a creant	10.03.07	596	58.00	15.00	16.00	15.00	12.00
TITLUL II BUNURI SI SERVICII	20	597	10,313.00	1,540.00	3,659.00	3,323.00	1,791.00
Bunuri si servicii	20.01	598	2,351.50	547.50	589.00	730.00	485.00
Furnituri de birou	20.01.01	599	2.00	1.00	2.00	-1.00	0.00
Materiale pentru curatenie	20.01.02	600	2.00	3.00	0.00	0.00	-1.00
Incalzit, Iluminat si forta motrica	20.01.03	601	42.00	20.00	22.00	-30.00	30.00
-incalzire-sistem centralizat (ENET)	20.01.03.01	602	0.00	10.00	-10.00	0.00	0.00
-incalzire cu gaze (Distrigaz)	20.01.03.02	603	25.00	0.00	25.00	-20.00	20.00
- energie electrica (ELECTRICA)	20.01.03.04	604	17.00	10.00	7.00	-10.00	10.00
Apa, canal si salubritate	20.01.04	605	1,643.00	350.00	350.00	431.00	512.00
Carburanti si lubrifianti	20.01.05	606	23.00	8.00	10.00	3.00	2.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET AN	TRIM I	TRIM II	TRIM III	TRIM IV
Posta, telecomunicatii, radio, tv, intern	20.01.08	607	5.50	5.50	0.00	0.00	0.00
Materiale si prestari de servicii cu cara	20.01.09	608	333.00	80.00	63.00	237.00	-47.00
Alte bunuri si servicii pentru intretiner	20.01.30	609	301.00	80.00	142.00	90.00	-11.00
Reparatii curente	20.02	610	7,752.00	940.00	3,045.00	2,577.00	1,190.00
Bunuri de natura obiectelor de inventar	20.05	611	192.50	46.50	22.00	12.00	112.00
Uniforme si echipament	20.05.01	612	16.00	5.00	22.00	-10.00	-1.00
Alte obiecte de inventar	20.05.30	613	176.50	41.50	0.00	22.00	113.00
Protectia muncii	20.14	614	4.00	1.00	2.00	1.00	0.00
Alte cheltuieli	20.30	615	13.00	5.00	1.00	3.00	4.00
Chirii	20.30.04	616	13.00	3.00	3.00	3.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	617	0.00	2.00	-2.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	618	7,300.00	1,800.00	1,500.00	2,300.00	1,700.00
A. Transferuri interne.	55.01	619	7,300.00	1,800.00	1,500.00	2,300.00	1,700.00
Alte transferuri curente interne	55.01.18	620	7,300.00	1,800.00	1,500.00	2,300.00	1,700.00
TITLUL X PROIECTE CU FINANTA	58	621	127,317.92	32,885.09	39,278.00	33,110.34	22,044.49
Programe din Fondul European de Dez	58.01	622	127,310.83	32,878.00	39,278.00	33,110.34	22,044.49
Finantarea nationala	58.01.01	623	20,614.83	4,084.00	6,953.00	6,095.34	3,482.49
Finantarea externa nerambursabila	58.01.02	624	102,833.00	25,008.00	32,299.00	26,989.00	18,537.00
Cheltuieli neeligibile	58.01.03	625	3,863.00	3,786.00	26.00	26.00	25.00
Programe din Fondul Social European	58.02	626	7.09	7.09	0.00	0.00	0.00
Finantarea nationala	58.02.01	627	1.06	1.06	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	628	6.03	6.03	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	629	40.00	10.00	10.00	10.00	10.00
Sume af pers hand neincadrate	59.40	630	40.00	10.00	10.00	10.00	10.00
70. CHELTUIELI DE CAPITAL (70=	70	631	13,162.64	6,022.70	6,442.50	89.00	608.44
TITLUL XV ACTIVE NEFINANCIA	71	632	13,162.64	6,022.70	6,442.50	89.00	608.44
Active fixe (inclusiv reparatii capitale)	71.01	633	13,162.64	6,022.70	6,442.50	89.00	608.44
Constructii	71.01.01	634	12,196.14	5,826.70	5,750.00	0.00	619.44
Masini, echipamente si mijloace de tra	71.01.02	635	84.00	15.00	0.00	59.00	10.00
Alte active fixe (iunclusiv reparatii cap	71.01.30	636	882.50	181.00	692.50	30.00	-21.00
TITLUL XXI PLATI EFECTUATE IN	85	637	-32.73	0.00	0.00	-32.73	0.00
Plati efectuate in anii precedenti si rec	85.01	638	-32.73	0.00	0.00	-32.73	0.00
Plati efectuate in anii precedenti si rec	85.01.01	639	-32.73	0.00	0.00	-32.73	0.00
<i>Din Total Capitol:</i>							
Transport rutier	84.02.03	640	160,370.83	42,882.79	51,600.50	39,422.61	26,464.93
Strazi	84.02.03.03	641	82,160.35	24,104.70	29,019.50	17,164.61	11,871.54
Transport in comun	84.02.03.02	642	78,210.48	18,778.09	22,581.00	22,258.00	14,593.39
TOTAL CHELTUIELI	C	643	434,949.24	123,023.16	132,695.77	97,239.80	81,990.51

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV
Carmen Grosu



Sef serviciu buget-contabilitate,
Simona Poieana

