

CONSILIUL LOCAL AL ORASULUI HIRLAU
JUDETUL IASI

HOTARARE
privind rectificarea bugetului de venituri si cheltuieli al
orasului Hirlau pentru anul 2016

Consiliul Local al orasului Hirlau, judetul Iasi, intrunit in sedinta ordinara la care participa un numar de 16 consilieri din 17 consilieri in functie;

Avand in vedere Proiectul de hotarare nr.88/21.07.2016 initiat de Primarul orasului Hirlau privind propunerea de rectificare a bugetului de venituri si cheltuieli al orasului Hirlau ;

Avand in vedere referatul intocmit de sef Serviciu buget, finante, contabilitate, inregistrat sub nr.11857/21.07.2016;

Avand in vedere procesul-verbal si avizul Comisiei pentru programe de dezvoltare economico-sociala, buget, finante, agricultura, administrarea domeniului public si privat al orasului, servicii publice, comert, privatizare, inregistrate sub nr.107/27.07.2016;

Avand in vedere procesul-verbal incheiat in plenul Consiliului Local al orasului Hirlau, inregistrat sub nr. 108/28.07.2016, prin care se aproba rectificarea bugetului de venituri si cheltuieli al orasului Hirlau cu 15 voturi "pentru";

Vazand dispozitiile Legii nr.273/2006—privind finantele publice locale, ale art. 36 alin.2 lit.b) si alin. 4 lit. a din Legea nr.215/2001 privind administratia publica locala, republicata;

In temeiul art. 45 din Legea nr.215/2001 a administratiei publice locale, republicata,

HOTARASTE:

Art. 1. Aproba rectificarea Bugetului de venituri si cheltuieli al orasului Hirlau pentru anul 2016, conform referatului nr.11857/21.07.2016, Anexa la prezenta hotarare.

Art. 2. Serviciul Buget-finante, contabilitate din cadrul Primariei orasului Hirlau va asigura ducerea la indeplinire a prevederilor prezentei hotarari.

Art. 3. Secretarul orasului Hirlau va comunica prezenta hotarare Primarului orasului Hirlau, compartimentului prevazut in art.2, precum si Institutiei Prefectului Judetului Iasi.

Adoptata astazi, 28 iulie 2016
Presedinte de sedinta,
CRETU DUMITRU-MIHAI

Contrasemneaza,
Secretar,
jr. Gradinaru Mihaela

Hotararea nr.14 din 28.07.2016



ANEXA LA HCL NR 14 / 28.07.2016

PRIMARIA ORASULUI HIRLAU

NR.11857/21.07.2016



Aprobat,

pPrimar

Viceprimar
Ec. Cîrca Gheorghita



REFERAT

privind rectificarea bugetului de venituri și cheltuieli al orașului Hirleu,
pentru anul 2016

Avand in vedere :

Actul aditional nr.1/08.07.2016 la contractul nr.13471/02.06.2016 incheiat cu Directia de Sanatate Publica. Iasi,

Notele de fundamentare nr.2350/17.06.2016,2805/20.07.2016 si 2721/15.07.2016 ale Spitalului Orasenesc Hirleu

Referatul nr.11995/22.07.2016 primit de la Compartimentul UAT,

Prevederile Legii nr. 339/ 2015 privind bugetul de stat pe anul 2016,

Prevederile art. 82 din Legea nr. 273/2006, privind finanțele publice locale cu modificarile si completarile ulterioare,

Prevederile Legii nr.215 / 2001 actualizata a administrației publice locale,

Propunerea ordonatorului principal de credite, propunem spre aprobare Consiliului Local Hirleu rectificarea bugetului de venituri si cheltuieli pentru anul 2016- potrivit anexei nr.I.

In sinteza, propunerile de rectificare a bugetului local se prezinta astfel :

I. La partea de cheltuieli se va **diminua** planul cu suma **96,2 mii** lei de la cap.54.02.05 "Fondul de rezerva bugetara la dispozitia autoritatilor locale" si se va majora planul la :

- cap.66.02.51.02.12" Sanatate- Transferuri din bugetul local ptr finantarea investitiilor la spitale cu suma de **26 mii** lei ptr. achizitionarea a doua aparate de terapie combinata BTL-5820S necesare la Spitalul Orasenesc Hirleu,

- cap. 70.02.05.02.20.23 "Amenajari hidrotehnice- prevenirea si combaterea inundatiilor " cu suma de **70,2 mii** lei conform devizului anexat.

II. La partea de cheltuieli se va **diminua** planul cu suma de 27,6 mii lei de la cap.66.02.51.01.12" Sanatate- Spitalul Orasenesc Hirlau- Transferuri din bugetul local ptr finantarea investitiilor respectiv ptr. cumparare SOFTWARE unic integrat si se va **majora** planul cu aceasi suma la acelasi capitol ptr achizitionare de echipamente medicale necesare la Spitalul Orasenesc Hirlau, dupa cum urmeaza:

- Lavoare apa sterila - doua bucati
- Hota cu flux laminar

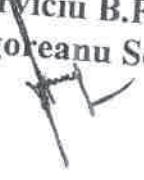
III. La cap.66.02.51.02.12" Sanatate- Transferuri din bugetul local ptr finantarea investitiilor la spitale, suma de **440 mii** lei ptr. „reparatii capitale la acoperis cladire compartiment pediatrie, laborator analize medicale, maternitate la Spitalul Orasenesc Hirlau aprobata prin HCL nr. 50/28.04.2016 se va utiliza pentru finantarea obiectivului/categoriei de investitie cu noua denumire „ R.K. la acoperis si reabilitare termica la cladire compartiment pediatrie, laborator analize medicale, maternitate la Spitalul Orasenesc Hirlau,,.

Totodata se rectifica si Bugetul Institutiilor Publice Finantate din Venituri Proprii respectiv bugetul Spitalul Orasenesc Hirlau cu sumele mentionate mai sus atat la partea de venituri cat si la partea de cheltuieli.

Rectificarea programului de investitii publice, pe grupe de investitii si grupe de finantare, pe anul 2016, se va modifica cu propunerile detaliate in prezentul referat .

Detalierea pe articole si aliniate ale bugetului local este prevazuta in anexa nr. 1 parte componenta a prezentului referat.

Sef Serviciu B.F.C.,
ec. Prigoreanu Sorin



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	8695.00	26.00	8721.00	0.00	2252.00	2526.00	1992.00	1951.00
I. VENITURI CURENTE	00.02	2	8015.00	0.00	8015.00	0.00	2172.00	1986.00	1926.00	1931.00
C. VENITURI NEFISCALE	00.12	3	8015.00	0.00	8015.00	0.00	2172.00	1986.00	1926.00	1931.00
C1. VENITURI DIN PROPRIETATE	00.13	4	282.00	0.00	282.00	0.00	69.00	96.00	60.00	57.00
Venituri din proprietate	30.10	5	282.00	0.00	282.00	0.00	69.00	96.00	60.00	57.00
Venituri din concesiuni si inchirieri	30.10.05	6	234.00	0.00	234.00	0.00	57.00	84.00	48.00	45.00
Alte venituri din concesiuni si inchirieri de catre institutii publice	30.10.05.30	7	234.00	0.00	234.00	0.00	57.00	84.00	48.00	45.00
Venituri din utilizarea pasunilor comunale	30.10.09	8	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	7733.00	0.00	7733.00	0.00	2103.00	1890.00	1866.00	1874.00
Venituri din prestari de servicii si alte activitati	33.10	10	7733.00	0.00	7733.00	0.00	2103.00	1890.00	1866.00	1874.00
Taxe si alte venituri in invatamant	33.10.05	11	194.00	0.00	194.00	0.00	61.00	57.00	34.00	42.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12	6970.00	0.00	6970.00	0.00	1900.00	1690.00	1690.00	1690.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	13	530.00	0.00	530.00	0.00	132.00	132.00	133.00	133.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	14	39.00	0.00	39.00	0.00	10.00	11.00	9.00	9.00
Transferuri voluntare, altele decat subventiile	37.10	15	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 (cu semnul minus)	37.10.03	16	-32.00	0.00	-32.00	0.00	0.00	-32.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.04	17	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00
IV. SUBVENTII	00.17	18	680.00	26.00	706.00	0.00	80.00	540.00	66.00	20.00
Subventii de la alte administratii	43.10	19	680.00	26.00	706.00	0.00	80.00	540.00	66.00	20.00

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
Subventii pentru institutii publice	43.10.09	20	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	21	112.00	26.00	138.00	0.00	30.00	82.00	26.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	22	418.00	0.00	418.00	0.00	0.00	418.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	43.10.16.02	23	418.00	0.00	418.00	0.00	0.00	418.00	0.00	0.00
TOTAL CHELTUIELI										
CHELTUIELI CURENTE	00	1	8724.00	26.00	8750.00	73.54	2258.00	2549.00	1992.00	1951.00
TITLUL I CHELTUIELI DE PERSONAL	01	2	8133.00	0.00	8133.00	73.54	2222.00	1994.00	1966.00	1951.00
Cheltuieli salariale in bani	10	3	5864.00	0.00	5864.00	0.00	1470.00	1463.00	1468.00	1463.00
Salarii de baza	10.01	4	4555.00	0.00	4555.00	0.00	1146.00	1142.00	1134.00	1133.00
Sporuri pentru conditii de munca	10.01.01	5	3114.50	0.00	3114.50	0.00	781.00	776.50	779.00	778.00
Alte sporuri	10.01.05	6	276.00	0.00	276.00	0.00	69.00	69.00	69.00	69.00
Fond pentru posturi ocupate prin cumuli	10.01.06	7	680.00	0.00	680.00	0.00	170.00	170.00	170.00	170.00
Fond aferent platii cu ora	10.01.10	8	220.00	0.00	220.00	0.00	60.00	60.00	50.00	50.00
Indemnizatii de delegare	10.01.11	9	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
Alte drepturi salariale in bani	10.01.13	10	4.50	0.00	4.50	0.00	1.00	1.50	1.00	1.00
Cheltuieli salariale in natura	10.01.30	11	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Tichete de masa	10.02	12	252.00	0.00	252.00	0.00	63.00	63.00	63.00	63.00
Contributii	10.02.01	13	252.00	0.00	252.00	0.00	63.00	63.00	63.00	63.00
Contributii de asigurari sociale de stat	10.03	14	1057.00	0.00	1057.00	0.00	261.00	258.00	271.00	267.00
Contributii de asigurari de somaj	10.03.01	15	742.00	0.00	742.00	0.00	179.00	179.00	194.00	190.00
Contributii de asigurari sociale de sanatate	10.03.02	16	25.50	0.00	25.50	0.00	7.50	6.00	6.00	6.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	17	238.00	0.00	238.00	0.00	60.00	60.00	59.00	59.00
Contributii pentru concedii si indemnizatii	10.03.04	18	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	10.03.06	19	38.50	0.00	38.50	0.00	10.50	10.00	9.00	9.00
Bunuri si servicii	20	20	2241.00	0.00	2241.00	0.00	745.00	524.00	491.00	481.00
Furnituri de birou	20.01	21	976.60	0.00	976.60	0.00	438.00	124.60	194.00	220.00
Materiale pentru curatenie	20.01.01	22	22.00	0.00	22.00	0.00	7.00	5.00	5.00	5.00
Incalzit. Iluminat si forta motrica	20.01.02	23	58.50	0.00	58.50	0.00	24.00	12.50	12.00	10.00
Apa, canal si salubritate	20.01.03	24	334.00	0.00	334.00	0.00	150.00	61.00	42.00	81.00
Carburanti si lubrifianti	20.01.04	25	135.50	0.00	135.50	0.00	44.00	24.50	34.00	33.00
Posta, telecomunicatii, radio, tv, internet	20.01.05	26	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
	20.01.08	27	15.50	0.00	15.50	0.00	5.00	3.50	4.00	3.00

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Materiale si prestari de servicii cu caracter functional	20.01.09	28	218.00	0.00	218.00	7.35	58.00	53.00	52.00	55.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	181.10	0.00	181.10	2.17	147.00	-37.90	42.00	30.00
Reparatii curente	20.02	30	139.00	0.00	139.00	4.46	20.00	68.00	36.00	15.00
Hrana	20.03	31	274.00	0.00	274.00	0.64	65.00	74.00	60.00	75.00
Hrana pentru oamteni	20.03.01	32	274.00	0.00	274.00	0.64	65.00	74.00	60.00	75.00
Medicamente si materiale sanitare	20.04	33	525.00	0.00	525.00	13.18	126.00	155.00	125.00	119.00
Medicamente	20.04.01	34	243.00	0.00	243.00	1.46	58.00	58.00	65.00	62.00
Materiale sanitare	20.04.02	35	104.00	0.00	104.00	5.32	22.00	36.00	24.00	22.00
Reactivi	20.04.03	36	95.00	0.00	95.00	6.22	30.00	25.00	20.00	20.00
Dezinfectanti	20.04.04	37	83.00	0.00	83.00	0.18	16.00	36.00	16.00	15.00
Bunuri de natura obiectelor de inventar	20.05	38	158.50	0.00	158.50	1.47	31.00	83.50	21.00	23.00
Uniforme si echipament	20.05.01	39	19.00	0.00	19.00	0.00	4.00	9.00	3.00	3.00
Lenjerie si accesorii de pat	20.05.03	40	27.00	0.00	27.00	0.00	6.00	11.00	5.00	5.00
Alte obiecte de inventar	20.05.30	41	112.50	0.00	112.50	1.47	21.00	63.50	13.00	15.00
Deplasari, detasari, transferari	20.06	42	7.90	0.00	7.90	0.00	3.00	2.90	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	43	7.90	0.00	7.90	0.00	3.00	2.90	1.00	1.00
Materiale de laborator	20.09	44	65.00	0.00	65.00	2.28	18.00	15.00	17.00	15.00
Carti, publicatii si materiale documentare	20.11	45	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Consultanta si expertiza	20.12	46	20.00	0.00	20.00	0.00	20.00	-20.00	20.00	0.00
Pregatire profesionala	20.13	47	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Protectia muncii	20.14	48	29.00	0.00	29.00	0.93	7.00	7.00	8.00	7.00
Alte cheltuieli	20.30	49	36.00	0.00	36.00	0.00	14.00	11.00	7.00	4.00
Reclama si publicitate	20.30.01	50	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	51	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	52	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	53	27.00	0.00	27.00	0.00	10.00	8.00	6.00	3.00
TITLUL XI ALTE CHELTUIELI	59	54	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Burse	59.01	55	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	56	591.00	26.00	617.00	0.00	36.00	555.00	26.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	57	591.00	26.00	617.00	0.00	36.00	555.00	26.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	58	151.00	26.00	177.00	0.00	36.00	115.00	26.00	0.00
Constructii	71.01.01	59	55.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	60	96.00	26.00	122.00	0.00	36.00	60.00	26.00	0.00
Reparatii capitale aferente activelor fixe	71.03	61	440.00	0.00	440.00	0.00	0.00	440.00	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
TOTAL CHELTUIELI	C	1	8724.00	26.00	8750.00	73.54	2258.00	2549.00	1992.00	1951.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	8421.00	26.00	8447.00	73.54	2190.00	2431.00	1932.00	1894.00
INVATAMANT	65.10	3	194.00	0.00	194.00	0.00	61.00	57.00	34.00	42.00
TOTAL CHELTUIELI	00	4	194.00	0.00	194.00	0.00	61.00	57.00	34.00	42.00
CHELTUIELI CURENTE	01	5	194.00	0.00	194.00	0.00	61.00	57.00	34.00	42.00
TITLUL II BUNURI SI SERVICII	20	6	194.00	0.00	194.00	0.00	61.00	57.00	34.00	42.00
Bunuri si servicii	20.01	7	65.00	0.00	65.00	0.00	27.00	16.00	11.00	11.00
Furnituri de birou	20.01.01	8	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
Materiale pentru curatenie	20.01.02	9	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	56.00	0.00	56.00	0.00	24.00	15.00	9.00	8.00
Reparatii curente	20.02	12	13.00	0.00	13.00	0.00	0.00	6.00	6.00	1.00
Hirana	20.03	13	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
Hirana pentru oamneni	20.03.01	14	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
Bunuri de natura obiectelor de inventar	20.05	15	36.00	0.00	36.00	0.00	10.00	12.00	6.00	8.00
Alte obiecte de inventar	20.05.30	16	36.00	0.00	36.00	0.00	10.00	12.00	6.00	8.00
Deplasari, detasari, transferari	20.06	17	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	19	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	20	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	21	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
<i>Din Total Capital:</i>										
Invatamant prescolar si primar	65.10.03	22	104.00	0.00	104.00	0.00	29.00	29.00	16.00	30.00
Invatamant prescolar	65.10.03.01	23	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
Invatamant primar	65.10.03.02	24	34.00	0.00	34.00	0.00	9.00	9.00	6.00	10.00
Invatamant secundar	65.10.04	25	90.00	0.00	90.00	0.00	32.00	28.00	18.00	12.00
Invatamant secundar inferior	65.10.04.01	26	50.00	0.00	50.00	0.00	12.00	18.00	13.00	7.00
Invatamant profesional	65.10.04.03	27	40.00	0.00	40.00	0.00	20.00	10.00	5.00	5.00
Sanatate	66.10	28	8060.00	26.00	8086.00	73.54	2070.00	2330.00	1856.00	1830.00
TOTAL CHELTUIELI	00	29	8060.00	26.00	8086.00	73.54	2070.00	2330.00	1856.00	1830.00
CHELTUIELI CURENTE	01	30	7530.00	0.00	7530.00	73.54	2040.00	1830.00	1830.00	1830.00
TITLUL I CHELTUIELI DE PERSONAL	10	31	5560.00	0.00	5560.00	0.00	1385.00	1385.00	1390.00	1400.00
Cheltuieli salariale in bani	10.01	32	4310.00	0.00	4310.00	0.00	1080.00	1080.00	1070.00	1080.00

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
Salarii de baza	10.01.01	33	2870.00	0.00	2870.00	0.00	715.00	715.00	715.00	725.00
Sporuri pentru conditii de munca	10.01.05	34	276.00	0.00	276.00	0.00	69.00	69.00	69.00	69.00
Alie sporuri	10.01.06	35	680.00	0.00	680.00	0.00	170.00	170.00	170.00	170.00
Fond pentru posturi ocupate prin cunul	10.01.10	36	220.00	0.00	220.00	0.00	60.00	60.00	50.00	50.00
Fond atarent platii cu ora	10.01.11	37	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
Indemnizatii de delegare	10.01.13	38	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alie drepturi salariale in bani	10.01.30	39	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Cheltuieli salariale in natura	10.02	40	252.00	0.00	252.00	0.00	63.00	63.00	63.00	63.00
Tichete de masa	10.02.01	41	252.00	0.00	252.00	0.00	63.00	63.00	63.00	63.00
Contributii	10.03	42	998.00	0.00	998.00	0.00	242.00	242.00	257.00	257.00
Contributii de asigurari sociale de stat	10.03.01	43	702.00	0.00	702.00	0.00	168.00	168.00	183.00	183.00
Contributii de asigurari de somaj	10.03.02	44	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	45	224.00	0.00	224.00	0.00	56.00	56.00	56.00	56.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	46	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06	47	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
TITLUL II BUNURI SI SERVICII	20	48	1942.00	0.00	1942.00	73.54	648.00	438.00	433.00	423.00
Bunuri si servicii	20.01	49	851.00	0.00	851.00	50.58	389.00	93.00	169.00	200.00
Furnituri de birou	20.01.01	50	13.00	0.00	13.00	0.41	3.00	4.00	3.00	3.00
Materiale pentru curatenie	20.01.02	51	48.00	0.00	48.00	6.24	20.00	10.00	10.00	8.00
Incalziri, iluminat si forta motrica	20.01.03	52	323.00	0.00	323.00	25.07	145.00	58.00	40.00	80.00
Apa, canal si salubritate	20.01.04	53	120.00	0.00	120.00	9.34	40.00	20.00	30.00	30.00
Carburanti si lubrifianti	20.01.05	54	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	55	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	56	208.00	0.00	208.00	7.35	55.00	50.00	50.00	53.00
Alie bunuri si servicii pentru intretinere si functionare	20.01.30	57	115.00	0.00	115.00	2.17	120.00	-55.00	30.00	20.00
Reparatii curente	20.02	58	108.00	0.00	108.00	4.46	15.00	57.00	26.00	10.00
Hrana	20.03	59	204.00	0.00	204.00	0.64	45.00	54.00	50.00	55.00
Hrana pentru oameni	20.03.01	60	204.00	0.00	204.00	0.64	45.00	54.00	50.00	55.00
Medicamente si materiale sanitare	20.04	61	525.00	0.00	525.00	13.18	126.00	155.00	125.00	119.00
Medicamente	20.04.01	62	243.00	0.00	243.00	1.46	58.00	58.00	65.00	62.00
Materiale sanitare	20.04.02	63	104.00	0.00	104.00	5.32	22.00	36.00	24.00	22.00
Reactivi	20.04.03	64	95.00	0.00	95.00	6.22	30.00	25.00	20.00	20.00
Dezinfectanti	20.04.04	65	83.00	0.00	83.00	0.18	16.00	36.00	16.00	15.00
Bunuri de natura obiectelor de inventar	20.05	66	111.00	0.00	111.00	1.47	18.00	69.00	12.00	12.00

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
Uniforme si echipament	20.05.01	67	19.00	0.00	19.00	0.00	4.00	9.00	3.00	3.00
Lenjerie si accesorii de pat	20.05.03	68	27.00	0.00	27.00	0.00	6.00	11.00	5.00	5.00
Alte obiecte de inventar	20.05.30	69	65.00	0.00	65.00	1.47	8.00	49.00	4.00	4.00
Deplasari, detasari, transferari	20.06	70	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	71	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
Materiale de laborator	20.09	72	65.00	0.00	65.00	0.00	2.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	73	5.00	0.00	5.00	2.28	18.00	15.00	17.00	15.00
Consultanta si expertiza	20.12	74	20.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
Pregatire profesionala	20.13	75	4.00	0.00	4.00	0.00	20.00	-20.00	20.00	1.00
Protectia muncii	20.14	76	29.00	0.00	29.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	77	15.00	0.00	15.00	0.93	7.00	7.00	8.00	7.00
Reclama si publicitate	20.30.01	78	2.00	0.00	2.00	0.00	6.00	4.00	3.00	2.00
Prime de asigurare non-viata	20.30.03	79	3.00	0.00	3.00	0.00	1.00	1.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	80	4.00	0.00	4.00	0.00	2.00	1.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	81	6.00	0.00	6.00	0.00	1.00	1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	59	82	28.00	0.00	28.00	0.00	2.00	1.00	2.00	1.00
Burse	59.01	83	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	84	530.00	26.00	556.00	0.00	30.00	500.00	26.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	85	530.00	26.00	556.00	0.00	30.00	500.00	26.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	86	90.00	26.00	116.00	0.00	30.00	60.00	26.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	87	90.00	26.00	116.00	0.00	30.00	60.00	26.00	0.00
Reparatii capitale aferente activelor fixe	71.03	88	440.00	0.00	440.00	0.00	0.00	440.00	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.10.06	89	8060.00	26.00	8086.00	73.54	2070.00	2330.00	1856.00	1830.00
Spitale generale	66.10.06.01	90	8060.00	26.00	8086.00	73.54	2070.00	2330.00	1856.00	1830.00
Cultura, recreere si religie	67.10	91	167.00	0.00	167.00	0.00	59.00	44.00	42.00	22.00
TOTAL CHELTUIELI	00	92	167.00	0.00	167.00	0.00	59.00	44.00	42.00	22.00
CHELTUIELI CURENTE	01	93	161.00	0.00	161.00	0.00	53.00	44.00	42.00	22.00
TITLUL I CHELTUIELI DE PERSONAL	10	94	133.00	0.00	133.00	0.00	40.00	34.00	37.00	22.00
Cheltuieli salariale in bani	10.01	95	107.00	0.00	107.00	0.00	31.00	27.00	30.00	19.00
Salarii de baza	10.01.01	96	106.50	0.00	106.50	0.00	31.00	26.50	30.00	19.00
Indemnizatii de delegare	10.01.13	97	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Contributii	10.03	98	26.00	0.00	26.00	0.00	9.00	7.00	7.00	3.00
Contributii de asigurari sociale de stat	10.03.01	99	18.00	0.00	18.00	0.00	5.00	5.00	6.00	2.00
Contributii de asigurari de somaj	10.03.02	100	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	101	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00

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
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	102	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	103	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	104	28.00	0.00	28.00	0.00	13.00	10.00	5.00	0.00
Bunuri si servicii	20.01	105	14.60	0.00	14.60	0.00	8.00	3.60	3.00	0.00
Furnituri de birou	20.01.01	106	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	107	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	108	7.00	0.00	7.00	0.00	4.00	2.00	1.00	0.00
Apa, canal si salubritate	20.01.04	109	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	110	2.50	0.00	2.50	0.00	1.00	0.50	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111	2.10	0.00	2.10	0.00	1.00	0.10	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	112	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	113	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Deplasari, detasari, transferari	20.06	114	1.90	0.00	1.90	0.00	1.00	0.90	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	115	1.90	0.00	1.90	0.00	1.00	0.90	0.00	0.00
Alte cheltuieli	20.30	116	11.00	0.00	11.00	0.00	4.00	5.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	117	11.00	0.00	11.00	0.00	4.00	5.00	2.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	118	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	119	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	120	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	121	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
<i>Din Total Capital:</i>										
Servicii culturale	67.10.03	122	167.00	0.00	167.00	0.00	59.00	44.00	42.00	22.00
Case de cultura	67.10.03.06	123	167.00	0.00	167.00	0.00	59.00	44.00	42.00	22.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	124	303.00	0.00	303.00	0.00	68.00	118.00	60.00	57.00
Locuinte, servicii si dezvoltare publica	70.10	125	303.00	0.00	303.00	0.00	68.00	118.00	60.00	57.00
TOTAL CHELTUIELI	00	126	303.00	0.00	303.00	0.00	68.00	118.00	60.00	57.00
CHELTUIELI CURENTE	01	127	248.00	0.00	248.00	0.00	68.00	63.00	60.00	57.00
TITLUL I CHELTUIELI DE PERSONAL	10	128	171.00	0.00	171.00	0.00	45.00	44.00	41.00	41.00
Cheltuieli salariale in bani	10.01	129	138.00	0.00	138.00	0.00	35.00	35.00	34.00	34.00
Salarii de baza	10.01.01	130	138.00	0.00	138.00	0.00	35.00	35.00	34.00	34.00
Contributii	10.03	131	33.00	0.00	33.00	0.00	10.00	9.00	7.00	7.00
Contributii de asigurari sociale de stat	10.03.01	132	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00

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
Contributii de asigurari de somaj	10.03.02	133	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	134	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	135	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	136	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	137	77.00	0.00	77.00	0.00	23.00	19.00	19.00	16.00
Bunuri si servicii	20.01	138	46.00	0.00	46.00	0.00	14.00	12.00	11.00	9.00
Furnituri de birou	20.01.01	139	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
Materiale pentru curatenie	20.01.02	140	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	141	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Apa, canal si salubritate	20.01.04	142	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	143	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	144	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	146	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	147	11.00	0.00	11.00	0.00	3.00	2.00	3.00	3.00
Alte obiecte de inventar	20.05.30	148	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Alte cheltuieli	20.30	149	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	150	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	151	55.00	0.00	55.00	0.00	1.00	0.00	1.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	152	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	153	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	154	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:										
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	155	303.00	0.00	303.00	0.00	68.00	118.00	60.00	57.00
EXCEDENT	98	156	-29.00	0.00	-29.00	0.00	-6.00	-23.00	0.00	0.00

ORDONATOR DE CREDITE,
PRIMAR,
EC. CURCA GHEORGHIU



SEF SERVICIU BUGET FINANTE CONTABILITATE,
EC. PRIGOREANU SORIN

[Signature]

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
Venituri din prestari de servicii si alte activitati	33.02	43	74.00	0.00	74.00	0.00	21.00	17.00	18.00	18.00
Venituri din prestari de servicii	33.02.08	44	72.00	0.00	72.00	0.00	20.00	17.00	17.00	18.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	45	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	46	110.00	0.00	110.00	0.00	27.00	27.00	28.00	28.00
Taxe extrajudiciare de timbru	34.02.02	47	110.00	0.00	110.00	0.00	27.00	27.00	28.00	28.00
Amenzi, penalitati si confiscari	35.02	48	365.00	0.00	365.00	0.00	92.00	92.00	91.00	90.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	49	365.00	0.00	365.00	0.00	92.00	92.00	91.00	90.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50	365.00	0.00	365.00	0.00	92.00	92.00	91.00	90.00
Diverse venituri	36.02	51	296.53	0.00	296.53	0.00	276.03	10.50	10.00	0.00
Alte venituri	36.02.50	52	296.53	0.00	296.53	0.00	276.03	10.50	10.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	54	2941.18	0.00	2941.18	0.00	552.68	2054.00	321.00	13.50
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	55	2941.18	0.00	2941.18	0.00	552.68	2054.00	321.00	13.50
Subventii de la bugetul de stat	42.02	56	2878.00	0.00	2878.00	0.00	519.50	2024.00	321.00	13.50
A. DE CAPITAL	00.19	57	418.00	0.00	418.00	0.00	0.00	418.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	58	418.00	0.00	418.00	0.00	0.00	418.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	59	418.00	0.00	418.00	0.00	0.00	418.00	0.00	0.00
B. CURENTE	00.20	60	2523.18	0.00	2523.18	0.00	552.68	1636.00	321.00	13.50
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	61	66.00	0.00	66.00	0.00	19.50	17.00	16.00	13.50
Subventii Programul National de Dezvoltare	42.02.65	62	2394.00	0.00	2394.00	0.00	500.00	1589.00	305.00	0.00
Subventii de la alte administratii	43.02	63	63.18	0.00	63.18	0.00	33.18	30.00	0.00	0.00
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	64	63.18	0.00	63.18	0.00	33.18	30.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	65	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00
Fondul Social European	45.02.02	66	74.00	0.00	74.00	0.00	74.00	0.00	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
Suma primite în contul platilor efectuate în ani anteriori	45.02.02.02	67	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	22850.54	0.00	22850.54	0.00	6093.07	7894.50	4046.00	4816.97
CHELTUIELI CURENTE	01	2	20027.54	0.00	20027.54	0.00	5461.07	6083.50	3741.00	4741.97
TITLUL I CHELTUIELI DE PERSONAL	10	3	13969.00	0.00	13969.00	0.00	3433.50	4294.00	2351.00	3890.50
Cheltuieli salariale în bani	10.01	4	11316.25	0.00	11316.25	0.00	2801.35	3524.50	1830.00	3160.40
Salarii de baza	10.01.01	5	10407.95	0.00	10407.95	0.00	2465.15	3234.30	1759.50	2949.00
Alte sporuri	10.01.06	6	36.10	0.00	36.10	0.00	11.10	9.00	9.00	7.00
Fond pentru posturi ocupate prin cumul	10.01.10	7	44.00	0.00	44.00	0.00	17.20	19.30	6.50	1.00
Fond aferent platii cu ora	10.01.11	8	588.20	0.00	588.20	0.00	185.90	220.90	16.00	165.40
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	122.00	0.00	122.00	0.00	31.00	31.00	30.00	30.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
Alte drepturi salariale în bani	10.01.30	11	35.00	0.00	35.00	0.00	8.00	10.00	9.00	8.00
Cheltuieli salariale în natura	10.02	12	58.40	0.00	58.40	0.00	14.40	15.00	15.00	14.00
Norme de hrana	10.02.02	13	58.40	0.00	58.40	0.00	14.40	15.00	15.00	14.00
Contributii	10.03	14	2594.35	0.00	2594.35	0.00	14.40	15.00	15.00	14.00
Contributii de asigurari sociale de stat	10.03.01	15	1814.00	0.00	1814.00	0.00	617.75	754.50	506.00	716.10
Contributii de asigurari de somaj	10.03.02	16	59.00	0.00	59.00	0.00	422.70	516.60	343.00	531.70
Contributii de asigurari sociale de sanatate	10.03.03	17	574.70	0.00	574.70	0.00	16.30	17.10	14.60	11.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	28.00	0.00	28.00	0.00	135.00	173.70	117.50	148.50
Contributii pentru concedii si indemnizatii	10.03.06	19	118.65	0.00	118.65	0.00	10.90	5.80	6.40	4.90
TITLUL II BUNURI SI SERVICII	20	20	3557.00	0.00	3557.00	0.00	32.85	41.30	24.50	20.00
Bunuri si servicii	20.01	21	2427.20	0.00	2427.20	0.00	988.00	840.00	1081.20	718.00
Furnituri de birou	20.01.01	22	53.20	0.00	53.20	0.00	734.90	556.30	586.50	549.50
Materiale pentru curatenie	20.01.02	23	49.80	0.00	49.80	0.00	15.20	11.20	16.30	10.50
Incalzit, iluminat si forta motrica	20.01.03	24	744.60	0.00	744.60	0.00	16.20	8.50	14.20	10.90
Apă, canal si salubritate	20.01.04	25	967.20	0.00	967.20	0.00	266.60	151.80	156.00	170.20
Carburanti si lubrifianti	20.01.05	26	48.30	0.00	48.30	0.00	13.20	242.70	241.00	231.00
Piese de schimb	20.01.06	27	16.10	0.00	16.10	0.00	5.00	12.10	12.00	11.00
Transport	20.01.07	28	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	29	121.90	0.00	121.90	0.00	34.20	32.70	30.50	24.50
Materiale si prestari de servicii cu caracter functional	20.01.09	30	161.80	0.00	161.80	0.00	53.70	61.90	29.50	16.70

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 bunuri si servicii pentru intretinere si functionare	20.01.30	31	257.30	0.00	257.30	0.00	75.30	30.30	81.00	70.70
Reparatii curente	20.02	32	405.00	0.00	405.00	0.00	58.00	80.00	225.50	41.50
Medicamente si materiale sanitare	20.04	33	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Dezinfectanti	20.04.04	34	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Bunuri de natura obiectelor de inventar	20.05	35	194.80	0.00	194.80	0.00	61.10	69.20	37.50	27.00
Uniforme si echipament	20.05.01	36	10.20	0.00	10.20	0.00	3.60	4.60	0.00	2.00
Alte obiecte de inventar	20.05.30	37	184.60	0.00	184.60	0.00	57.50	64.60	37.50	25.00
Depasari, detasari, transferari	20.06	38	71.30	0.00	71.30	0.00	22.00	16.80	17.50	15.00
Depasari interne, detasari, transferari	20.06.01	39	71.30	0.00	71.30	0.00	22.00	16.80	17.50	15.00
Carti, publicatii si materiale documentare	20.11	40	26.00	0.00	26.00	0.00	6.00	7.00	7.00	6.00
Pregatire profesionala	20.13	41	38.50	0.00	38.50	0.00	5.00	18.50	12.00	3.00
Protectia muncii	20.14	42	6.50	0.00	6.50	0.00	2.50	1.00	2.50	0.50
Munite, furnituri si amament de natura activelor	20.15	43	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23	44	0.00	70.20	70.20	0.00	0.00	0.00	70.20	0.00
Alte cheltuieli	20.30	45	384.70	0.00	384.70	0.00	96.50	91.20	122.50	74.50
Reclama si publicitate	20.30.01	46	45.00	0.00	45.00	0.00	32.00	3.00	5.00	5.00
Protocol si reprezentare	20.30.02	47	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Chirii	20.30.04	48	131.00	0.00	131.00	0.00	0.00	40.00	60.00	31.00
Alte cheltuieli cu bunuri si servicii	20.30.30	49	206.70	0.00	206.70	0.00	63.50	48.20	56.50	38.50
TITLUL V FONDURI DE REZERVA	50	50	1007.00	-96.20	910.80	0.00	589.00	208.00	28.80	85.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	51	1007.00	-96.20	910.80	0.00	589.00	208.00	28.80	85.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	51	52	680.00	26.00	706.00	0.00	80.00	540.00	66.00	20.00
Transferuri curente	51.01	53	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Transferuri catre institutii publice	51.01.01	54	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Transferuri de capital	51.02	55	530.00	26.00	556.00	0.00	30.00	500.00	26.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	56	530.00	26.00	556.00	0.00	30.00	500.00	26.00	0.00
TITLUL VII ALTE TRANSFERURI	55	57	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
A. Transferuri interne.	55.01	58	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	55.01.42	59	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
TITLUL VIII ASISTENTA SOCIALA	57	60	642.04	0.00	642.04	0.00	325.57	139.00	166.00	11.47

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
Ajutoare sociale	57.02	61	642.04	0.00	642.04	0.00	325.57	139.00	166.00	11.47
Ajutoare sociale in numerar	57.02.01	62	597.83	0.00	597.83	0.00	281.36	139.00	166.00	11.47
Tichete de cresa	57.02.03	63	44.21	0.00	44.21	0.00	44.21	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	64	152.50	0.00	152.50	0.00	40.00	57.50	43.00	12.00
Burse	59.01	65	45.50	0.00	45.50	0.00	20.00	15.50	8.00	2.00
Asociatii si fundatii	59.11	66	87.00	0.00	87.00	0.00	20.00	27.00	30.00	10.00
Sustinerea cutelor	59.12	67	20.00	0.00	20.00	0.00	0.00	15.00	5.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	68	2823.00	0.00	2823.00	0.00	632.00	1811.00	305.00	75.00
TITLUL XIII ACTIVE NEFINANCIARE	71	69	2823.00	0.00	2823.00	0.00	632.00	1811.00	305.00	75.00
Active fixe (inclusiv reparatii capitale)	71.01	70	2766.00	0.00	2766.00	0.00	632.00	1754.00	305.00	75.00
Constructii	71.01.01	71	2645.00	0.00	2645.00	0.00	560.00	1705.00	305.00	75.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	72	121.00	0.00	121.00	0.00	72.00	49.00	0.00	0.00
Reparatii capitale altele active fixe	71.03	73	57.00	0.00	57.00	0.00	0.00	57.00	0.00	0.00
TOTAL CHELTUIELI	C	1	22850.54	0.00	22850.54	0.00	6093.07	7894.50	4046.00	4816.97
Partea Ia-SERVICIU PUBLICE GENERALE	50.02	2	4052.00	-96.20	3955.80	0.00	1483.00	1076.00	690.80	706.00
Authoritati publice si actiuni externe	51.02	3	2739.00	0.00	2739.00	0.00	805.00	796.00	588.00	550.00
TOTAL CHELTUIELI	00	4	2739.00	0.00	2739.00	0.00	805.00	796.00	588.00	550.00
CHELTUIELI CURENTE	01	5	2426.00	0.00	2426.00	0.00	673.00	615.00	588.00	550.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	1870.00	0.00	1870.00	0.00	477.00	476.00	470.00	447.00
Cheltuieli salariale in bani	10.01	7	1547.00	0.00	1547.00	0.00	394.00	394.00	387.00	372.00
Salarii de baza	10.01.01	8	1425.00	0.00	1425.00	0.00	363.00	363.00	357.00	342.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	122.00	0.00	122.00	0.00	31.00	31.00	30.00	30.00
Contributii	10.03	10	323.00	0.00	323.00	0.00	83.00	82.00	83.00	75.00
Contributii de asigurari sociale de stat	10.03.01	11	223.00	0.00	223.00	0.00	57.00	57.00	57.00	52.00
Contributii de asigurari de somaj	10.03.02	12	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	13	78.90	0.00	78.90	0.00	20.00	19.90	20.00	19.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	2.10	0.00	2.10	0.00	1.00	0.10	1.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	15	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	16	536.00	0.00	536.00	0.00	191.00	134.00	113.00	98.00
Bunuri si servicii	20.01	17	386.20	0.00	386.20	0.00	136.00	97.20	76.00	77.00
Furnituri de birou	20.01.01	18	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	19	8.00	0.00	8.00	0.00	2.00	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
Incalzit, Iluminat si forta motrica	20.01.03	20	59.30	0.00	59.30	0.00	25.00	14.30	5.00	15.00
Apa, canal si salubritate	20.01.04	21	95.70	0.00	95.70	0.00	30.00	25.70	20.00	20.00
Carburanti si lubrifianti	20.01.05	22	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
Piese de schimb	20.01.06	23	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
Transport	20.01.07	24	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	52.00	0.00	52.00	0.00	15.00	15.00	12.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	35.70	0.00	35.70	0.00	26.50	2.20	4.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	61.50	0.00	61.50	0.00	18.50	18.00	16.00	9.00
Reparatii curente	20.02	28	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00
Bunuri de natura obiectelor de inventar	20.05	29	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
Alte obiecte de inventar	20.05.30	30	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
Deplasari, detasari, transferari	20.06	31	19.80	0.00	19.80	0.00	4.00	6.80	5.00	4.00
Deplasari interne, detasari, transferari	20.06.01	32	19.80	0.00	19.80	0.00	4.00	6.80	5.00	4.00
Pregatire profesionala	20.13	33	32.00	0.00	32.00	0.00	5.00	12.00	12.00	3.00
Protectia muncii	20.14	34	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Alte cheltuieli	20.30	35	77.00	0.00	77.00	0.00	40.00	12.00	13.00	12.00
Reclama si publicitate	20.30.01	36	45.00	0.00	45.00	0.00	32.00	3.00	5.00	5.00
Protocol si reprezentare	20.30.02	37	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	30.00	0.00	30.00	0.00	7.00	9.00	7.00	7.00
TITLUL VII ALTE TRANSFERURI	55	39	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
A. Transferuri interne.	55.01	40	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	55.01.42	41	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42	313.00	0.00	313.00	0.00	132.00	181.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	43	313.00	0.00	313.00	0.00	132.00	181.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44	256.00	0.00	256.00	0.00	132.00	124.00	0.00	0.00
Constructii	71.01.01	45	135.00	0.00	135.00	0.00	60.00	75.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	46	121.00	0.00	121.00	0.00	72.00	49.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	47	57.00	0.00	57.00	0.00	0.00	57.00	0.00	0.00
<i>Din Total Capital:</i>										
Autoritati executive si legislative	51.02.01	48	2739.00	0.00	2739.00	0.00	805.00	796.00	588.00	550.00
Autoritati executive	51.02.01.03	49	2739.00	0.00	2739.00	0.00	805.00	796.00	588.00	550.00
Alte servicii publice generale	54.02	50	1313.00	-96.20	1216.80	0.00	678.00	280.00	102.80	156.00
TOTAL CHELTUIELI	00	51	1313.00	-96.20	1216.80	0.00	678.00	280.00	102.80	156.00

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
CHELTUIELI CURENTE										
TITLUL I CHELTUIELI DE PERSONAL	01	52	1313.00	-96.20	1216.80	0.00	678.00	280.00	102.80	156.00
Cheletuiei salariale in bani	10	53	248.00	0.00	248.00	0.00	67.00	60.00	61.00	60.00
Salarii de baza	10.01	54	202.20	0.00	202.20	0.00	52.50	49.70	50.00	50.00
Contributii	10.01.01	55	202.20	0.00	202.20	0.00	52.50	49.70	50.00	50.00
Contributii de asigurari sociale de stat	10.03	56	45.80	0.00	45.80	0.00	14.50	10.30	11.00	10.00
Contributii de asigurari de somaj	10.03.01	57	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
Contributii de asigurari sociale de sanatate	10.03.02	58	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	59	10.30	0.00	10.30	0.00	3.00	2.30	3.00	2.00
Contributii pentru concedii si indemnizatii	10.03.04	60	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	10.03.06	61	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Bunuri si servicii	20	62	58.00	0.00	58.00	0.00	22.00	12.00	13.00	11.00
Furnituri de birou	20.01	63	52.00	0.00	52.00	0.00	19.00	11.00	11.00	11.00
Materiale pentru curatenie	20.01.01	64	2.20	0.00	2.20	0.00	1.00	0.20	1.00	0.00
Incalziri, Iluminat si forta motrica	20.01.02	65	0.80	0.00	0.80	0.00	1.00	-0.20	0.00	0.00
Apa, canal si salubritate	20.01.03	66	20.50	0.00	20.50	0.00	9.50	4.00	2.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.04	67	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.08	68	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.09	69	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.01.30	70	1.50	0.00	1.50	0.00	0.50	0.00	1.00	0.00
Alte obiecte de inventar	20.05	71	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.05.30	72	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06	73	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Alte cheltuieli	20.06.01	74	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30	75	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
TITLUL V FONDURI DE REZERVA	20.30.30	76	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50	77	1007.00	-96.20	910.80	0.00	589.00	208.00	28.80	85.00
Din Total Capitoi:	50.04	78	1007.00	-96.20	910.80	0.00	589.00	208.00	28.80	85.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	79	1007.00	-96.20	910.80	0.00	589.00	208.00	28.80	85.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	80	306.00	0.00	306.00	0.00	89.00	72.00	74.00	71.00

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 II-a APARARE, ORDINE										
PUBLICA SI SIGURANTA NATIONALA										
Ordine publica si siguranta nationala	59.02	81	648.00	0.00	648.00	0.00	177.00	169.00	154.00	148.00
TOTAL CHELTUIELI	61.02	82	648.00	0.00	648.00	0.00	177.00	169.00	154.00	148.00
CHELTUIELI CURENTE	00	83	648.00	0.00	648.00	0.00	177.00	169.00	154.00	148.00
TITLUL I CHELTUIELI DE PERSONAL	01	84	648.00	0.00	648.00	0.00	177.00	169.00	154.00	148.00
Cheltuieli salariale in bani	10	85	548.00	0.00	548.00	0.00	143.00	135.00	137.00	133.00
Salarii de baza	10.01	86	401.90	0.00	401.90	0.00	103.50	100.40	99.00	99.00
Alte drepturi salariale in bani	10.01.01	87	379.90	0.00	379.90	0.00	99.50	94.40	93.00	93.00
Cheltuieli salariale in natura	10.01.30	88	22.00	0.00	22.00	0.00	4.00	6.00	6.00	6.00
Norme de hrana	10.02	89	58.40	0.00	58.40	0.00	14.40	15.00	15.00	14.00
Contributii	10.02.02	90	58.40	0.00	58.40	0.00	14.40	15.00	15.00	14.00
Contributii de asigurari sociale de stat	10.03	91	87.70	0.00	87.70	0.00	25.10	19.60	23.00	20.00
Contributii de asigurari de somaj	10.03.01	92	61.00	0.00	61.00	0.00	15.50	14.50	16.00	15.00
Contributii de asigurari sociale de sanatate	10.03.02	93	1.50	0.00	1.50	0.00	0.50	0.00	1.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	94	20.20	0.00	20.20	0.00	6.10	4.10	5.00	5.00
	10.03.04	95	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	96	3.70	0.00	3.70	0.00	1.70	1.00	1.00	0.00
TITLUL II BUNURI SI SERVICII	20	97	100.00	0.00	100.00	0.00	34.00	34.00	17.00	15.00
Bunuri si servicii	20.01	98	71.20	0.00	71.20	0.00	24.90	19.30	14.00	13.00
Furnituri de birou	20.01.01	99	2.50	0.00	2.50	0.00	1.50	0.00	1.00	0.00
Materiale pentru curatenie	20.01.02	100	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	101	21.40	0.00	21.40	0.00	8.90	5.50	1.00	6.00
Apa, canal si salubritate	20.01.04	102	6.90	0.00	6.90	0.00	2.50	1.40	2.00	1.00
Carburanti si lubrifianti	20.01.05	103	15.30	0.00	15.30	0.00	4.20	4.10	4.00	3.00
Piese de schimb	20.01.06	104	0.10	0.00	0.10	0.00	1.00	-0.90	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	105	14.40	0.00	14.40	0.00	3.70	3.70	4.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	106	6.20	0.00	6.20	0.00	1.00	4.20	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107	3.40	0.00	3.40	0.00	1.10	1.30	1.00	0.00
Reparatii curente	20.02	108	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	109	14.80	0.00	14.80	0.00	4.60	8.20	0.00	2.00
Uniforme si echipament	20.05.01	110	10.20	0.00	10.20	0.00	3.60	4.60	0.00	2.00
Alte obiecte de inventar	20.05.30	111	4.60	0.00	4.60	0.00	1.00	3.60	0.00	0.00
Deplasari, detasari, transferari	20.06	112	2.50	0.00	2.50	0.00	1.50	0.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	113	2.50	0.00	2.50	0.00	1.50	0.00	1.00	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
Pregătire profesională	20.13	114	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00
Protecția muncii	20.14	115	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Munții, furnituri și armament de natură activelor	20.15	116	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Alte cheltuieli	20.30	117	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	118	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publică	61.02.03	119	502.00	0.00	502.00	0.00	132.00	130.00	123.00	117.00
Politie comunitara	61.02.03.04	120	502.00	0.00	502.00	0.00	132.00	130.00	123.00	117.00
Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	121	146.00	0.00	146.00	0.00	45.00	39.00	31.00	31.00
Partea a III-a CHELTUIELI SOCIALE CULTURALE	64.02	122	15684.54	26.00	15710.54	0.00	4118.07	5572.50	2425.00	3594.97
Invatamant	65.02	123	13357.89	0.00	13357.89	0.00	3490.39	4595.50	1949.00	3323.00
TOTAL CHELTUIELI	00	124	13357.89	0.00	13357.89	0.00	3490.39	4595.50	1949.00	3323.00
CHELTUIELI CURENTE	01	125	11968.89	0.00	11968.89	0.00	2990.39	3706.50	1949.00	3323.00
TITLUL I CHELTUIELI DE PERSONAL	10	126	10398.00	0.00	10398.00	0.00	2510.00	3361.00	1493.00	3034.00
Cheltuieli salariale în bani	10.01	127	8435.00	0.00	8435.00	0.00	2056.20	2773.40	1146.00	2459.40
Salarii de bază	10.01.01	128	7670.70	0.00	7670.70	0.00	1755.00	2520.20	1111.50	2284.00
Alte sporuri	10.01.06	129	36.10	0.00	36.10	0.00	11.10	9.00	9.00	7.00
Fond pentru posturi ocupate prin cumul	10.01.10	130	44.00	0.00	44.00	0.00	17.20	19.30	6.50	1.00
Fond aferent platii cu ora	10.01.11	131	588.20	0.00	588.20	0.00	185.90	220.90	16.00	165.40
Alocatii pentru transportul la si de la locul de munca	10.01.15	132	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
Alte drepturi salariale în bani	10.01.30	133	13.00	0.00	13.00	0.00	4.00	4.00	3.00	2.00
Contributii	10.03	134	1963.00	0.00	1963.00	0.00	453.80	587.60	347.00	574.60
Contributii de asigurari sociale de stat	10.03.01	135	1375.40	0.00	1375.40	0.00	316.80	398.40	232.00	428.20
Contributii de asigurari de somaj	10.03.02	136	45.50	0.00	45.50	0.00	10.80	14.10	10.60	10.00
Contributii de asigurari sociale de sanatate	10.03.03	137	425.90	0.00	425.90	0.00	97.30	133.60	79.50	115.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	138	22.10	0.00	22.10	0.00	6.40	5.40	5.40	4.90
Contributii pentru concedii si indemnizatii	10.03.06	139	94.10	0.00	94.10	0.00	22.50	36.10	19.50	16.00
TITLUL II BUNURI SI SERVICII	20	140	1418.00	0.00	1418.00	0.00	383.00	300.00	448.00	287.00
Bunuri si servicii	20.01	141	713.50	0.00	713.50	0.00	245.00	119.50	185.50	163.50
Furnituri de birou	20.01.01	142	17.00	0.00	17.00	0.00	4.20	4.00	5.30	3.50
Materiale pentru curatenie	20.01.02	143	38.00	0.00	38.00	0.00	11.20	6.70	11.20	8.90

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
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	209	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	210	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	211	50.00	0.00	50.00	0.00	25.00	13.00	7.00	5.00
Bunuri si servicii	20.01	212	23.00	0.00	23.00	0.00	10.00	4.00	4.00	5.00
Furnituri de birou	20.01.01	213	1.50	0.00	1.50	0.00	0.50	0.00	1.00	0.00
Materiale pentru curatenie	20.01.02	214	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	215	13.10	0.00	13.10	0.00	5.10	3.00	1.00	4.00
Apa, canal si salubritate	20.01.04	216	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	217	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	218	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219	1.40	0.00	1.40	0.00	0.40	0.00	1.00	0.00
Reparatii curente	20.02	220	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	221	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	222	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	223	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	224	2.00	0.00	2.00	0.00	1.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	225	5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
Alte cheltuieli	20.30	226	16.00	0.00	16.00	0.00	12.00	4.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	227	16.00	0.00	16.00	0.00	12.00	4.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	51	228	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Transferuri curente	51.01	229	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Transferuri catre institutii publice	51.01.01	230	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
TITLUL XI ALTE CHELTUIELI	59	231	107.00	0.00	107.00	0.00	20.00	42.00	35.00	10.00
Asociatii si fundatii	59.11	232	87.00	0.00	87.00	0.00	20.00	27.00	30.00	10.00
Sustinerea cultelor	59.12	233	20.00	0.00	20.00	0.00	0.00	15.00	5.00	0.00
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	234	252.00	0.00	252.00	0.00	83.00	66.00	64.00	39.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	235	102.00	0.00	102.00	0.00	33.00	26.00	24.00	19.00
Case de cultura	67.02.03.06	236	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Servicii recreative si sportive	67.02.05	237	87.00	0.00	87.00	0.00	20.00	27.00	30.00	10.00
Sport	67.02.05.01	238	87.00	0.00	87.00	0.00	20.00	27.00	30.00	10.00

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
Servicii religioase	67.02.06	239	20.00	0.00	20.00	0.00	0.00	15.00	5.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	240	15.00	0.00	15.00	0.00	11.00	4.00	0.00	0.00
Asigurari si asistenta sociala	68.02	241	1356.65	0.00	1356.65	0.00	464.18	348.00	335.00	209.47
TOTAL CHELTUIELI	00	242	1356.65	0.00	1356.65	0.00	464.18	348.00	335.00	209.47
CHELTUIELI CURENTE	01	243	1356.65	0.00	1356.65	0.00	464.18	348.00	335.00	209.47
TITLUL I CHELTUIELI DE PERSONAL	10	244	772.00	0.00	772.00	0.00	464.18	348.00	335.00	209.47
Cheltuieli salariale in bani	10.01	245	623.15	0.00	623.15	0.00	198.00	228.00	157.00	209.47
Salarii de baza	10.01.01	246	623.15	0.00	623.15	0.00	167.15	179.00	121.00	189.00
Contributii	10.03	247	148.85	0.00	148.85	0.00	167.15	179.00	121.00	156.00
Contributii de asigurari sociale de stat	10.03.01	248	105.60	0.00	105.60	0.00	30.85	49.00	36.00	156.00
Contributii de asigurari de somaj	10.03.02	249	3.00	0.00	3.00	0.00	19.90	34.70	26.00	33.00
Contributii de asigurari sociale de sanatate	10.03.03	250	33.40	0.00	33.40	0.00	1.00	1.00	1.00	25.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	251	1.00	0.00	1.00	0.00	6.60	11.80	8.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	252	5.85	0.00	5.85	0.00	0.70	0.30	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	253	50.00	0.00	50.00	0.00	2.65	1.20	1.00	1.00
Bunuri si servicii	20.01	254	40.00	0.00	40.00	0.00	18.00	11.00	12.00	9.00
Furnituri de birou	20.01.01	255	2.00	0.00	2.00	0.00	15.00	8.00	10.00	7.00
Materiala pentru curatenie	20.01.02	256	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	257	13.00	0.00	13.00	0.00	0.00	0.00	1.00	0.00
Apa, canal si salubritate	20.01.04	258	4.00	0.00	4.00	0.00	5.00	4.00	1.00	3.00
Carburanti si lubrifianti	20.01.05	259	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Piese de schimb	20.01.06	260	3.00	0.00	3.00	0.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	261	2.00	0.00	2.00	0.00	1.00	0.00	2.00	0.00
Materiala si prestari de servicii cu caracter functional	20.01.09	262	6.00	0.00	6.00	0.00	1.00	0.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	20.05	264	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Alte obiecte de inventar	20.05.30	265	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari, deplasari, transferari	20.06	266	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	267	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Protectia muncii	20.14	268	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	269	6.00	0.00	6.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	270	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00
TITLUL VIII ASISTENTA SOCIALA	57	271	534.65	0.00	534.65	0.00	248.18	109.00	166.00	11.47

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
Ajutoare sociale	57.02	272	534.65	0.00	534.65	0.00	248.18	109.00	166.00	11.47
Ajutoare sociale in numerar	57.02.01	273	534.65	0.00	534.65	0.00	248.18	109.00	166.00	11.47
<i>Din Total Capitol:</i>										
Asistenta acordata persoanelor in varsta	68.02.04	274	221.00	0.00	221.00	0.00	64.00	53.00	55.00	49.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	275	1001.00	0.00	1001.00	0.00	280.53	280.00	280.00	160.47
Asistenta sociala in caz de invaliditate	68.02.05.02	276	1001.00	0.00	1001.00	0.00	280.53	280.00	280.00	160.47
Prevenirea excluderii sociale	68.02.15	277	109.65	0.00	109.65	0.00	109.65	0.00	0.00	0.00
Ajutor social	68.02.15.01	278	109.65	0.00	109.65	0.00	109.65	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	279	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	280	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	281	1130.00	70.20	1200.20	0.00	286.00	280.00	355.20	279.00
Locuinte, servicii si dezvoltare publica	70.02	282	350.00	70.20	420.20	0.00	90.00	85.00	160.20	85.00
TOTAL CHELTUIELI	00	283	350.00	70.20	420.20	0.00	90.00	85.00	160.20	85.00
CHELTUIELI CURENTE	01	284	350.00	70.20	420.20	0.00	90.00	85.00	160.20	85.00
TITLUL II BUNURI SI SERVICII	20	285	350.00	70.20	420.20	0.00	90.00	85.00	160.20	85.00
Bunuri si servicii	20.01	286	321.30	0.00	321.30	0.00	85.00	86.30	75.00	75.00
Incalzit, iluminat si forta motrica	20.01.03	287	270.70	0.00	270.70	0.00	72.00	48.70	75.00	75.00
Materiale si prestari de servicii cu caracter functional	20.01.09	288	42.60	0.00	42.60	0.00	5.00	37.60	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23	290	0.00	70.20	70.20	0.00	0.00	0.00	70.20	0.00
Alte cheltuieli	20.30	291	28.70	0.00	28.70	0.00	5.00	-1.30	15.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	292	28.70	0.00	28.70	0.00	5.00	-1.30	15.00	10.00
<i>Din Total Capitol:</i>										
Alimentare cu apa si amenajari hidrotehnice	70.02.05	293	0.00	70.20	70.20	0.00	0.00	0.00	70.20	0.00
Amenajari hidrotehnice	70.02.05.02	294	0.00	70.20	70.20	0.00	0.00	0.00	70.20	0.00
Iluminat public si electrificari rurale	70.02.06	295	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	296	50.00	0.00	50.00	0.00	15.00	10.00	15.00	10.00
Protectia mediului	74.02	297	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00
TOTAL CHELTUIELI	00	298	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00

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
CHELTUIELI CURENTE	01	299	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00
TITLUL II BUNURI SI SERVICII	20	300	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00
Bunuri si servicii	20.01	301	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00
Apa, canal si salubritate	20.01.04	302	771.60	0.00	771.60	0.00	193.00	193.60	193.00	192.00
Materiale si prestari de servicii cu caracter functional	20.01.09	303	8.40	0.00	8.40	0.00	3.00	1.40	2.00	2.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	304	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00
Salubritate	74.02.05.01	305	780.00	0.00	780.00	0.00	196.00	195.00	195.00	194.00
Partea a V-a ACTIUNI ECONOMICE	79.02	306	1336.00	0.00	1336.00	0.00	29.00	797.00	421.00	89.00
Transporturi	84.02	307	1336.00	0.00	1336.00	0.00	29.00	797.00	421.00	89.00
TOTAL CHELTUIELI	00	308	1336.00	0.00	1336.00	0.00	29.00	797.00	421.00	89.00
CHELTUIELI CURENTE	01	309	215.00	0.00	215.00	0.00	29.00	56.00	116.00	14.00
TITLUL II BUNURI SI SERVICII	20	310	215.00	0.00	215.00	0.00	29.00	56.00	116.00	14.00
Bunuri si servicii	20.01	311	40.00	0.00	40.00	0.00	4.00	16.00	16.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	312	20.00	0.00	20.00	0.00	2.00	8.00	8.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313	20.00	0.00	20.00	0.00	2.00	8.00	8.00	2.00
Reparatii curente	20.02	314	145.00	0.00	145.00	0.00	0.00	35.00	100.00	10.00
Bunuri de natura obiectelor de inventar	20.05	315	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	316	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	317	1121.00	0.00	1121.00	0.00	0.00	741.00	305.00	75.00
TITLUL XIII ACTIVE NEFINANCIARE	71	318	1121.00	0.00	1121.00	0.00	0.00	741.00	305.00	75.00
Active fixe (inclusiv reparatii capitale)	71.01	319	1121.00	0.00	1121.00	0.00	0.00	741.00	305.00	75.00
Constructii	71.01.01	320	1121.00	0.00	1121.00	0.00	0.00	741.00	305.00	75.00
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	321	1336.00	0.00	1336.00	0.00	29.00	797.00	421.00	89.00
Strazi	84.02.03.03	322	1336.00	0.00	1336.00	0.00	29.00	797.00	421.00	89.00
EXCEDENT	98	323	-298.00	0.00	-298.00	0.00	-93.00	-205.00	0.00	0.00

ORDONATOR DE CREDITE PRIMAR
EC. CURCA GHEORGHIA



SEF SERVICIU BUGET FINANTE CONTABILITATE,
EC. PRIGOREANU SORIN

(Signature)