

BUGET LOCAL RECTIFICAT 2012 CENTRALIZATOR

Hotarârea nr.

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|-----------|-----------------|------------------|---|-----------|--------------------|---------------------|------------------|------------------|------------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE | | | | | | | | | | |
| TOTAL VENITURI | 1 | 00.01 | 5.013.784 | | 0 | 5.013.784 | 1.359.341 | 1.342.928 | 1.305.905 | 1.005.610 |
| VENITURI PROPRII | 2 | 48.02 | 1.374.846 | | 0 | 1.374.846 | 449.831 | 285.018 | 302.647 | 337.350 |
| I. VENITURI CURENTE | 3 | 00.02 | 3.838.132 | | 0 | 3.838.132 | 1.027.974 | 1.034.881 | 997.975 | 777.302 |
| A. VENITURI FISCALE | 4 | 00.03 | 3.324.875 | | 0 | 3.324.875 | 940.164 | 936.293 | 852.915 | 595.503 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 5 | 00.04 | 434.325 | | 0 | 434.325 | 107.440 | 123.438 | 96.010 | 107.437 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 6 | 00.06 | 434.325 | | 0 | 434.325 | 107.440 | 123.438 | 96.010 | 107.437 |
| Impozit pe venit | 7 | 03.02 | 13.562 | | 0 | 13.562 | 3.391 | 3.391 | 3.390 | 3.390 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 8 | 03.02.18 | 13.562 | | 0 | 13.562 | 3.391 | 3.391 | 3.390 | 3.390 |
| Cote si sume defalcate din impozitul pe venit | 9 | 04.02 | 420.763 | | 0 | 420.763 | 104.049 | 120.047 | 92.620 | 104.047 |
| Cote defalcate din impozitul pe venit | 10 | 04.02.01 | 301.661 | | 0 | 301.661 | 75.416 | 91.415 | 59.415 | 75.415 |
| Sume alocate de la consiliul judetean pentru echilibrarea bugetelor locale | 11 | 04.02.04 | 119.102 | | 0 | 119.102 | 28.633 | 28.632 | 33.205 | 28.632 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 12 | 00.09 | 257.990 | | 0 | 257.990 | 147.100 | 35.537 | 39.889 | 35.464 |
| Impozite si taxe pe proprietate | 13 | 07.02 | 257.990 | | 0 | 257.990 | 147.100 | 35.537 | 39.889 | 35.464 |
| Impozit pe cladiri | 14 | 07.02.01 | 108.090 | | 0 | 108.090 | 57.025 | 15.528 | 19.980 | 15.557 |
| Impozit pe cladiri - PF | 15 | 07.02.01.01 | 52.443 | | 0 | 52.443 | 33.696 | 6.249 | 6.249 | 6.249 |
| Impozit pe cladiri - PJ | 16 | 07.02.01.02 | 55.647 | | 0 | 55.647 | 23.329 | 9.279 | 13.731 | 9.308 |
| Impozit pe terenuri | 17 | 07.02.02 | 135.091 | | 0 | 135.091 | 84.572 | 16.840 | 16.840 | 16.839 |
| Impozit pe terenuri - PF | 18 | 07.02.02.01 | 84.643 | | 0 | 84.643 | 54.578 | 10.022 | 10.022 | 10.021 |
| Impozit pe terenuri - PJ | 19 | 07.02.02.02 | 13.993 | | 0 | 13.993 | 6.220 | 2.591 | 2.591 | 2.591 |
| Impozit pe terenurile extravilane | 20 | 07.02.02.03 | 36.455 | | 0 | 36.455 | 23.774 | 4.227 | 4.227 | 4.227 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru - = La bugetul de stat = restante anii anteriori = | 21 | 07.02.03 | 14.709 | | 0 | 14.709 | 5.503 | 3.069 | 3.069 | 3.068 |

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| Alte impozite si taxe de proprietate | 22 | 07.02.50 | 100 | | 0 | 100 | 0 | 100 | 0 | 0 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 23 | 00.10 | 2.632.560 | | 0 | 2.632.560 | 685.624 | 777.318 | 717.016 | 452.602 |
| Sume defalcate din TVA | 24 | 11.02 | 2.511.100 | | 0 | 2.511.100 | 602.200 | 761.600 | 706.948 | 440.352 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 25 | 11.02.02 | 2.119.000 | | 0 | 2.119.000 | 554.500 | 554.500 | 640.800 | 369.200 |
| Sume defalcate din TVA pt echilibrarea bugetelor locale | 26 | 11.02.06 | 392.100 | | 0 | 392.100 | 47.700 | 207.100 | 66.148 | 71.152 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 27 | 16.02 | 121.460 | | 0 | 121.460 | 83.424 | 15.718 | 10.068 | 12.250 |
| Taxa asupra mijloacelor de transport | 28 | 16.02.02 | 55.635 | | 0 | 55.635 | 30.121 | 8.504 | 8.504 | 8.506 |
| Taxa asupra mijloacelor de transport - PF | 29 | 16.02.02.01 | 41.717 | | 0 | 41.717 | 25.138 | 5.526 | 5.526 | 5.527 |
| Taxa asupra mijloacelor de transport - PJ | 30 | 16.02.02.02 | 13.918 | | 0 | 13.918 | 4.983 | 2.978 | 2.978 | 2.979 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 31 | 16.02.03 | 64.753 | | 0 | 64.753 | 52.824 | 7.016 | 1.366 | 3.547 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 32 | 16.02.50 | 1.072 | | 0 | 1.072 | 479 | 198 | 198 | 197 |
| C. VENITURI NEFISCALE | 33 | 00.12 | 513.257 | | 0 | 513.257 | 87.810 | 98.588 | 145.060 | 181.799 |
| C1. VENITURI DIN PROPRIETATE | 34 | 00.13 | 27.680 | | 0 | 27.680 | 9.973 | 5.902 | 5.902 | 5.903 |
| Venituri din proprietate | 35 | 30.02 | 27.680 | | 0 | 27.680 | 9.973 | 5.902 | 5.902 | 5.903 |
| Venituri din concesiuni si inchirieri | 36 | 30.02.05 | 27.680 | | 0 | 27.680 | 9.973 | 5.902 | 5.902 | 5.903 |
| C2. VANZARI DE BUNURI SI SERVICII | 37 | 00.14 | 485.577 | | 0 | 485.577 | 77.837 | 92.686 | 139.158 | 175.896 |
| Venituri din prestari de servicii si alte activitati | 38 | 33.02 | 403.866 | | 0 | 403.866 | 56.082 | 67.281 | 119.172 | 161.331 |
| Venituri din prestari de servicii | 39 | 33.02.08 | 82.655 | | 0 | 82.655 | 25.656 | 36.855 | 11.145 | 8.999 |
| Alte venituri din prestari de servicii si alte activitati | 40 | 33.02.50 | 321.211 | | 0 | 321.211 | 30.426 | 30.426 | 108.027 | 152.332 |
| Venituri din taxe administrative, eliberari de permise | 41 | 34.02 | 40.253 | | 0 | 40.253 | 9.008 | 15.834 | 10.415 | 4.996 |
| Taxe extrajudiciare de timbru | 42 | 34.02.02 | 40.253 | | 0 | 40.253 | 9.008 | 15.834 | 10.415 | 4.996 |
| Amenzi, penalitati si confiscari | 43 | 35.02 | 37.209 | | 0 | 37.209 | 11.254 | 8.652 | 8.652 | 8.651 |
| Venituri din amenzi si alte sanctiuni aplicate conform dispozitiilor legale | 44 | 35.02.01 | 37.209 | | 0 | 37.209 | 11.254 | 8.652 | 8.652 | 8.651 |
| Diverse venituri | 45 | 36.02 | 4.249 | | 0 | 4.249 | 1.493 | 919 | 919 | 918 |
| Alte venituri | 46 | 36.02.50 | 4.249 | | 0 | 4.249 | 1.493 | 919 | 919 | 918 |
| Transferuri voluntare, altele decat subventiile | 47 | 37.02 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 48 | 37.02.03 | -154.162 | | -12.560 | -166.722 | -42.386 | -6.900 | -43.036 | -74.400 |
| Varsaminte din sectiunea de functionare | 49 | 37.02.04 | 154.162 | | 12.560 | 166.722 | 42.386 | 6.900 | 43.036 | 74.400 |
| II. VENITURI DIN CAPITAL | 50 | 00.15 | 47.814 | | 0 | 47.814 | 24.057 | 11.737 | 11.620 | 400 |
| Venituri din valorificarea unor bunuri | 51 | 39.02 | 47.814 | | 0 | 47.814 | 24.057 | 11.737 | 11.620 | 400 |

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| Venituri din vanzarea locuintelor construite din fondurile statului | 52 | 39.02.03 | 1.100 | | 0 | 1.100 | 200 | 200 | 300 | 400 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat | 53 | 39.02.07 | 46.714 | | 0 | 46.714 | 23.857 | 11.537 | 11.320 | 0 |
| IV. SUBVENTII | 54 | 00.17 | 1.127.838 | | 0 | 1.127.838 | 307.310 | 296.310 | 296.310 | 227.908 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 55 | 00.18 | 1.127.838 | | 0 | 1.127.838 | 307.310 | 296.310 | 296.310 | 227.908 |
| Subventii de la bugetul de stat | 56 | 42.02 | 1.123.195 | | 0 | 1.123.195 | 307.310 | 296.310 | 296.310 | 223.265 |
| B. Curente | 57 | | 1.123.195 | | 0 | 1.123.195 | 307.310 | 296.310 | 296.310 | 223.265 |
| Ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibil petrolier | 58 | 42.02.34 | 16.000 | | 0 | 16.000 | 11.000 | 0 | 0 | 5.000 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national | 59 | 42.02.51 | 1.107.195 | | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local | 60 | 42.02.51.01 | 1.107.195 | | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Subventii de la alte administratii | 61 | 43.02 | 4.643 | | 0 | 4.643 | 0 | 0 | 0 | 4.643 |
| Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru infiintarea programelor pentru ocuparea temporara a fortei de munca | 62 | 43.02.04 | 4.643 | | 0 | 4.643 | 0 | 0 | 0 | 4.643 |
| TOTAL CHELTUIELI | 63 | 50.02 | 5.013.784 | 91.443 | 0 | 5.013.784 | 1.359.341 | 1.342.928 | 1.305.905 | 1.005.610 |
| CHELTUIELI CURENTE | 64 | 01 | 4.814.416 | 31.901 | -12.560 | 4.801.856 | 1.292.898 | 1.324.291 | 1.251.249 | 933.418 |
| TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 2.660.954 | 0 | 0 | 2.660.954 | 707.010 | 746.966 | 700.134 | 506.844 |
| Cheltuieli salariale in bani | 66 | 10.01 | 2.105.842 | 0 | 0 | 2.105.842 | 549.091 | 589.737 | 555.550 | 411.464 |
| Salarii de baza | 67 | 10.01.01 | 1.731.339 | 0 | 0 | 1.731.339 | 427.166 | 457.061 | 481.705 | 365.407 |
| Sporuri pentru conditii de munca | 68 | 10.01.05 | 86.011 | 0 | 0 | 86.011 | 20.837 | 22.288 | 21.487 | 21.399 |
| fond aferent platii cu ora | 69 | 10.01.11 | 114.024 | 0 | 0 | 114.024 | 31.500 | 31.500 | 10.000 | 41.024 |
| Indemnizatii platite unor persoane din afara unitatii | 70 | 10.01.12 | 76.536 | 0 | 0 | 76.536 | 15.200 | 38.300 | 7.270 | 15.766 |
| Alte drepturi salariale in bani | 71 | 10.01.30 | 97.932 | 0 | 0 | 97.932 | 54.388 | 40.588 | 35.088 | -32.132 |
| Cheltuieli salariale in natura | 72 | 10.02 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Tichete de masa | 73 | 10.02.01 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Contributii | 74 | 10.03 | 548.612 | 0 | 0 | 548.612 | 151.419 | 157.229 | 144.584 | 95.380 |
| Contributii de asigurari sociale de stat | 75 | 10.03.01 | 423.038 | 0 | 0 | 423.038 | 114.343 | 118.342 | 108.023 | 82.330 |
| Contributii de asigurari de somaj | 76 | 10.03.02 | 9.819 | 0 | 0 | 9.819 | 2.818 | 3.068 | 2.835 | 1.098 |
| Contributii de asigurari sociale de sanatate | 77 | 10.03.03 | 104.468 | 0 | 0 | 104.468 | 28.661 | 29.922 | 27.751 | 18.134 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 78 | 10.03.04 | 3.086 | 0 | 0 | 3.086 | 835 | 925 | 924 | 402 |
| Contributii pentru concedii si indemnizatii | 79 | 10.03.06 | 8.201 | 0 | 0 | 8.201 | 4.762 | 4.972 | 5.051 | -6.584 |
| TITLUL II BUNURI SI SERVICII | 80 | 20 | 941.591 | 31.901 | -12.560 | 929.031 | 242.278 | 245.915 | 251.129 | 189.709 |
| Bunuri si servicii | 81 | 20.01 | 744.559 | 30.701 | 0 | 744.559 | 227.028 | 229.840 | 183.765 | 103.926 |

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| Furnituri de birou | 82 | 20.01.01 | 11.506 | 1.071 | 0 | 11.506 | 3.700 | 2.600 | 3.600 | 1.606 |
| Materiale pentru curatenie | 83 | 20.01.02 | 10.428 | 415 | 0 | 10.428 | 2.500 | 3.000 | 1.500 | 3.428 |
| Incalzit, iluminat si forta motrica | 84 | 20.01.03 | 211.421 | 244 | 0 | 211.421 | 82.234 | 72.623 | 35.375 | 21.189 |
| Apa, canal si salubritate | 85 | 20.01.04 | 38.115 | 9.644 | 0 | 38.115 | 15.274 | 13.695 | 6.375 | 2.771 |
| Carburanti si lubrifianti | 86 | 20.01.05 | 65.124 | 0 | 0 | 65.124 | 19.145 | 19.250 | 18.350 | 8.379 |
| Piese de schimb | 87 | 20.01.06 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | -750 |
| Transport | 88 | 20.01.07 | 24.051 | 0 | 0 | 24.051 | 5.000 | 5.500 | 5.000 | 8.551 |
| Posta, telecomunicatii, radio, tv, internet | 89 | 20.01.08 | 44.177 | 1.800 | 0 | 44.177 | 15.566 | 16.150 | 5.150 | 7.311 |
| Materiale si prestari de servicii cu caracter functional | 90 | 20.01.09 | 11.785 | 935 | 0 | 11.785 | 12.000 | 3.372 | 700 | -4.287 |
| Alte bunuri si servicii pentru intretinere si functionare | 91 | 20.01.30 | 327.952 | 16.592 | 0 | 327.952 | 71.359 | 93.400 | 107.465 | 55.728 |
| Reparatii curente | 92 | 20.02 | 105.600 | 0 | -12.560 | 93.040 | 2.500 | 2.500 | 22.000 | 66.040 |
| Medicamente si materiale sanitare | 93 | 20.04 | 399 | 0 | 0 | 399 | 1.200 | 800 | 0 | -1.601 |
| Medicamente | 94 | 20.04.01 | 392 | 0 | 0 | 392 | 700 | 500 | 0 | -808 |
| Materiale sanitare | 95 | 20.04.02 | 7 | 0 | 0 | 7 | 500 | 300 | 0 | -793 |
| Bunuri de natura obiectelor de inventar | 96 | 20.05 | 58.659 | 1.200 | 0 | 58.659 | 3.700 | 4.500 | 27.500 | 22.959 |
| Uniforme si echipament | 97 | 20.05.01 | 826 | 0 | 0 | 826 | 0 | 0 | 0 | 826 |
| Alte obiecte de inventar | 98 | 20.05.30 | 57.833 | 1.200 | 0 | 57.833 | 3.700 | 4.500 | 27.500 | 22.133 |
| Deplasari, detasari, transferari | 99 | 20.06 | 19.828 | 0 | 0 | 19.828 | 5.459 | 6.400 | 5.869 | 2.100 |
| Deplasari interne, detasari, transferari | 100 | 20.06.01 | 19.828 | 0 | 0 | 19.828 | 5.459 | 6.400 | 5.869 | 2.100 |
| Carti, publicatii si materiale documentare | 101 | 20.11 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| Alte cheltuieli | 102 | 20.30 | 12.526 | 0 | 0 | 12.526 | 2.391 | 1.875 | 11.995 | -3.735 |
| alte cheltuieli cu bunuri si servicii | 103 | 20.30.30 | 12.526 | 0 | 0 | 12.526 | 2.391 | 1.875 | 11.995 | -3.735 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 104 | 51 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri curente | 105 | 51.01 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 106 | 51.01.39 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| TITLUL IX ASISTENTA SOCIALA | 107 | 57 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale | 108 | 57.02 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale in numerar | 109 | 57.02.01 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| CHELTUIELI DE CAPITAL | 110 | 70 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| TITLUL XI ACTIVE NEFINANCIARE | 111 | 71 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| Active fixe | 112 | 71.01 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| Masini, echipamente si mijloace de transport | 113 | 71.01.02 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |

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| Alte active fixe | 114 | 71.01.30 | 173.976 | 59.542 | 12.560 | 186.536 | 59.543 | 11.737 | 47.256 | 68.000 |
| TITLUL XVII PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 115 | 85 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 116 | 85.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent - SECIUNEA FUNCTIONARE | 117 | 85.01.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Partea I-a SERVICII PUBLICE GENERALE | 118 | 50.02 | 1.119.745 | 18.586 | 0 | 1.119.745 | 312.226 | 310.657 | 274.080 | 222.782 |
| Autoritati publice si actiuni externe | 119 | 51.02 | 1.046.960 | 18.317 | 0 | 1.046.960 | 297.782 | 270.132 | 264.700 | 214.346 |
| CHELTUIELI CURENTE | 120 | 01 | 1.018.960 | 18.317 | 0 | 1.018.960 | 290.882 | 263.232 | 257.300 | 207.546 |
| TITLUL I CHELTUIELI DE PERSONAL | 121 | 10 | 782.300 | 0 | 0 | 782.300 | 218.600 | 210.750 | 167.800 | 185.150 |
| Cheltuieli salariale in bani | 122 | 10.01 | 618.839 | 0 | 0 | 618.839 | 166.200 | 165.000 | 137.000 | 150.639 |
| Salarii de baza | 123 | 10.01.01 | 497.894 | 0 | 0 | 497.894 | 125.500 | 135.000 | 115.490 | 121.904 |
| Sporuri pentru conditii de munca | 124 | 10.01.05 | 51.103 | 0 | 0 | 51.103 | 12.200 | 13.500 | 12.500 | 12.903 |
| Indemnizatii platite unor persoane din afara unitatii | 125 | 10.01.12 | 56.476 | 0 | 0 | 56.476 | 15.200 | 16.500 | 9.010 | 15.766 |
| Alte drepturi salariale in bani | 126 | 10.01.30 | 13.366 | 0 | 0 | 13.366 | 13.300 | 0 | 0 | 66 |
| Cheltuieli salariale in natura | 127 | 10.02 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Tichete de masa | 128 | 10.02.01 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Contributii | 129 | 10.03 | 156.961 | 0 | 0 | 156.961 | 45.900 | 45.750 | 30.800 | 34.511 |
| Contributii de asigurari sociale de stat | 130 | 10.03.01 | 117.628 | 0 | 0 | 117.628 | 34.600 | 34.400 | 21.400 | 27.228 |
| Contributii de asigurari de somaj | 131 | 10.03.02 | 2.815 | 0 | 0 | 2.815 | 850 | 900 | 900 | 165 |
| Contributii de asigurari sociale de sanatate | 132 | 10.03.03 | 29.246 | 0 | 0 | 29.246 | 8.700 | 8.700 | 6.700 | 5.146 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 133 | 10.03.04 | 849 | 0 | 0 | 849 | 250 | 250 | 300 | 49 |
| Contributii pentru concedii si indemnizatii | 134 | 10.03.06 | 6.423 | 0 | 0 | 6.423 | 1.500 | 1.500 | 1.500 | 1.923 |
| TITLUL II BUNURI SI SERVICII | 135 | 20 | 236.660 | 18.317 | 0 | 236.660 | 72.282 | 52.482 | 89.500 | 22.396 |
| Bunuri si servicii | 136 | 20.01 | 210.084 | 17.117 | 0 | 210.084 | 68.082 | 46.482 | 76.050 | 19.470 |
| Furnituri de birou | 137 | 20.01.01 | 6.800 | 1.071 | 0 | 6.800 | 2.500 | 2.000 | 2.000 | 300 |
| Materiale pentru curatenie | 138 | 20.01.02 | 2.300 | 415 | 0 | 2.300 | 1.000 | 1.000 | 0 | 300 |
| Incalzit, iluminat si forta motrica | 139 | 20.01.03 | 5.370 | 0 | 0 | 5.370 | 6.000 | 6.000 | -5.000 | -1.630 |
| Apa, canal si salubritate | 140 | 20.01.04 | 3.402 | 779 | 0 | 3.402 | 1.582 | 620 | 1.000 | 200 |
| Carburanti si lubrifianti | 141 | 20.01.05 | 10.000 | 0 | 0 | 10.000 | 4.000 | 4.000 | 3.000 | -1.000 |
| Posta, telecomunicatii, radio, tv, internet | 142 | 20.01.08 | 25.300 | 0 | 0 | 25.300 | 8.000 | 11.000 | 0 | 6.300 |
| Alte bunuri si servicii pentru intretinere si functionare | 143 | 20.01.30 | 156.912 | 14.852 | 0 | 156.912 | 45.000 | 21.862 | 75.050 | 15.000 |
| Bunuri de natura obiectelor de inventar | 144 | 20.05 | 10.126 | 1.200 | 0 | 10.126 | 1.200 | 2.000 | 5.000 | 1.926 |
| Uniforme si echipament | 145 | 20.05.01 | 826 | 0 | 0 | 826 | 0 | 0 | 0 | 826 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|-----------------|---|-----------|--------------------|---------------------|---------------|--------------|--------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Alte obiecte de inventar | 146 | 20.05.30 | 9.300 | 1.200 | 0 | 9.300 | 1.200 | 2.000 | 5.000 | 1.100 |
| Deplasari, detasari, transferari | 147 | 20.06 | 12.000 | 0 | 0 | 12.000 | 3.000 | 4.000 | 4.000 | 1.000 |
| Deplasari interne, detasari, transferari | 148 | 20.06.01 | 12.000 | 0 | 0 | 12.000 | 3.000 | 4.000 | 4.000 | 1.000 |
| Alte cheltuieli | 149 | 20.30 | 4.450 | 0 | 0 | 4.450 | 0 | 0 | 4.450 | 0 |
| alte cheltuieli cu bunuri si servicii | 150 | 20.30.30 | 4.450 | 0 | 0 | 4.450 | 0 | 0 | 4.450 | 0 |
| CHELTUIELI DE CAPITAL | 151 | 70 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| TITLUL XI ACTIVE NEFINANCIARE | 152 | 71 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Active fixe | 153 | 71.01 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Masini, echipamente si mijloace de transport | 154 | 71.01.02 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Din total capitol | | | | | | | | | | |
| Autoritati executive si legislative | 155 | 51.02.01 | 1.046.960 | 18.317 | 0 | 1.046.960 | 297.782 | 270.132 | 264.700 | 214.346 |
| Autoritati executive | 156 | 51.02.01.03 | 1.046.960 | 18.317 | 0 | 1.046.960 | 297.782 | 270.132 | 264.700 | 214.346 |
| Alte servicii publice generale | 157 | 54.02 | 72.785 | 269 | 0 | 72.785 | 14.444 | 40.525 | 9.380 | 8.436 |
| CHELTUIELI CURENTE | 158 | 01 | 72.785 | 269 | 0 | 72.785 | 14.444 | 40.525 | 9.380 | 8.436 |
| TITLUL I CHELTUIELI DE PERSONAL | 159 | 10 | 52.490 | 0 | 0 | 52.490 | 7.930 | 30.600 | 5.360 | 8.600 |
| Cheltuieli salariale in bani | 160 | 10.01 | 45.360 | 0 | 0 | 45.360 | 6.200 | 28.500 | 3.960 | 6.700 |
| Salarii de baza | 161 | 10.01.01 | 25.300 | 0 | 0 | 25.300 | 6.200 | 6.700 | 5.700 | 6.700 |
| Indemnizatii platite unor persoane din afara unitatii | 162 | 10.01.12 | 20.060 | 0 | 0 | 20.060 | 0 | 21.800 | -1.740 | 0 |
| Contributii | 163 | 10.03 | 7.130 | 0 | 0 | 7.130 | 1.730 | 2.100 | 1.400 | 1.900 |
| Contributii de asigurari sociale de stat | 164 | 10.03.01 | 5.300 | 0 | 0 | 5.300 | 1.300 | 1.400 | 1.200 | 1.400 |
| Contributii de asigurari de somaj | 165 | 10.03.02 | 200 | 0 | 0 | 200 | 50 | 100 | -50 | 100 |
| Contributii de asigurari sociale de sanatate | 166 | 10.03.03 | 1.350 | 0 | 0 | 1.350 | 350 | 550 | 100 | 350 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 167 | 10.03.04 | 70 | 0 | 0 | 70 | 10 | 20 | 20 | 20 |
| Contributii pentru concedii si indemnizatii | 168 | 10.03.06 | 210 | 0 | 0 | 210 | 20 | 30 | 130 | 30 |
| TITLUL II BUNURI SI SERVICII | 169 | 20 | 20.295 | 269 | 0 | 20.295 | 6.514 | 9.925 | 4.020 | -164 |
| Bunuri si servicii | 170 | 20.01 | 20.026 | 269 | 0 | 20.026 | 6.514 | 9.625 | 4.051 | -164 |
| Incalzit, iluminat si forta motrica | 171 | 20.01.03 | 5.539 | 244 | 0 | 5.539 | 2.539 | 3.000 | 0 | 0 |
| Apa, canal si salubritate | 172 | 20.01.04 | 150 | 25 | 0 | 150 | 75 | 25 | 25 | 25 |
| Posta, telecomunicatii, radio, tv, internet | 173 | 20.01.08 | 11.511 | 0 | 0 | 11.511 | 3.900 | 3.900 | 3.900 | -189 |
| Alte bunuri si servicii pentru intretinere si functionare | 174 | 20.01.30 | 2.826 | 0 | 0 | 2.826 | 0 | 2.700 | 126 | 0 |
| Deplasari, detasari, transferari | 175 | 20.06 | 269 | 0 | 0 | 269 | 0 | 300 | -31 | 0 |
| Deplasari interne, detasari, transferari | 176 | 20.06.01 | 269 | 0 | 0 | 269 | 0 | 300 | -31 | 0 |
| CHELTUIELI DE CAPITAL | 177 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|------------------|---|-----------|--------------------|---------------------|----------------|----------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Din total capitol | | | | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 178 | 54.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice comunitare de evidenta a persoanelor | 179 | 54.02.10 | 49.630 | 269 | 0 | 49.630 | 14.444 | 15.525 | 11.225 | 8.436 |
| Alte servicii publice generale | 180 | 54.02.50 | 23.155 | 0 | 0 | 23.155 | 0 | 25.000 | -1.845 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 181 | 63.02 | 3.402.981 | 2.735 | 0 | 3.402.981 | 901.164 | 891.274 | 985.386 | 625.157 |
| Invatamant | 182 | 65.02 | 2.003.456 | 0 | 0 | 2.003.456 | 536.274 | 515.948 | 608.870 | 342.364 |
| CHELTUIELI CURENTE | 183 | 01 | 2.003.456 | 0 | 0 | 2.003.456 | 536.274 | 515.948 | 608.870 | 342.364 |
| TITLUL I CHELTUIELI DE PERSONAL | 184 | 10 | 1.649.300 | 0 | 0 | 1.649.300 | 463.700 | 463.700 | 463.700 | 258.200 |
| Cheltuieli salariale in bani | 185 | 10.01 | 1.302.868 | 0 | 0 | 1.302.868 | 363.691 | 363.731 | 363.691 | 211.755 |
| Salarii de baza | 186 | 10.01.01 | 1.079.165 | 0 | 0 | 1.079.165 | 284.766 | 285.305 | 312.266 | 196.828 |
| Sporuri pentru conditii de munca | 187 | 10.01.05 | 25.113 | 0 | 0 | 25.113 | 6.337 | 6.338 | 6.337 | 6.101 |
| fond aferent platii cu ora | 188 | 10.01.11 | 114.024 | 0 | 0 | 114.024 | 31.500 | 31.500 | 10.000 | 41.024 |
| Alte drepturi salariale in bani | 189 | 10.01.30 | 84.566 | 0 | 0 | 84.566 | 41.088 | 40.588 | 35.088 | -32.198 |
| Contributii | 190 | 10.03 | 346.432 | 0 | 0 | 346.432 | 100.009 | 99.969 | 100.009 | 46.445 |
| Contributii de asigurari sociale de stat | 191 | 10.03.01 | 271.237 | 0 | 0 | 271.237 | 75.643 | 75.642 | 75.643 | 44.309 |
| Contributii de asigurari de somaj | 192 | 10.03.02 | 6.195 | 0 | 0 | 6.195 | 1.818 | 1.818 | 1.819 | 740 |
| Contributii de asigurari sociale de sanatate | 193 | 10.03.03 | 66.654 | 0 | 0 | 66.654 | 18.911 | 18.872 | 18.911 | 9.960 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 194 | 10.03.04 | 1.955 | 0 | 0 | 1.955 | 545 | 545 | 545 | 320 |
| Contributii pentru concedii si indemnizatii | 195 | 10.03.06 | 391 | 0 | 0 | 391 | 3.092 | 3.092 | 3.091 | -8.884 |
| TITLUL II BUNURI SI SERVICII | 196 | 20 | 354.156 | 0 | 0 | 354.156 | 72.574 | 52.248 | 145.170 | 84.164 |
| Bunuri si servicii | 197 | 20.01 | 222.721 | 0 | 0 | 222.721 | 62.724 | 43.273 | 91.225 | 25.499 |
| Furnituri de birou | 198 | 20.01.01 | 4.706 | 0 | 0 | 4.706 | 1.200 | 600 | 1.600 | 1.306 |
| Materiale pentru curatenie | 199 | 20.01.02 | 8.128 | 0 | 0 | 8.128 | 1.500 | 2.000 | 1.500 | 3.128 |
| Incalzit, iluminat si forta motrica | 200 | 20.01.03 | 114.868 | 0 | 0 | 114.868 | 41.695 | 26.623 | 40.375 | 6.175 |
| Apa, canal si salubritate | 201 | 20.01.04 | 7.413 | 0 | 0 | 7.413 | 3.009 | 2.050 | 1.850 | 504 |
| Carburanti si lubrifianti | 202 | 20.01.05 | 878 | 0 | 0 | 878 | 1.345 | 1.250 | 1.250 | -2.967 |
| Piese de schimb | 203 | 20.01.06 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | -750 |
| Transport | 204 | 20.01.07 | 24.051 | 0 | 0 | 24.051 | 5.000 | 5.500 | 5.000 | 8.551 |
| Posta, telecomunicatii, radio, tv, internet | 205 | 20.01.08 | 3.766 | 0 | 0 | 3.766 | 1.866 | 1.250 | 1.250 | -600 |
| Materiale si prestari de servicii cu caracter functional | 206 | 20.01.09 | 1.193 | 0 | 0 | 1.193 | 500 | 0 | 700 | -7 |
| Alte bunuri si servicii pentru intretinere si functionare | 207 | 20.01.30 | 57.718 | 0 | 0 | 57.718 | 6.359 | 3.750 | 37.450 | 10.159 |
| Reparatii curente | 208 | 20.02 | 67.267 | 0 | 0 | 67.267 | 2.500 | 2.500 | 22.000 | 40.267 |
| Bunuri de natura obiectelor de inventar | 209 | 20.05 | 48.533 | 0 | 0 | 48.533 | 2.500 | 2.500 | 22.500 | 21.033 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|------------|---------------|-----------------|---|-----------|--------------------|---------------------|---------------|---------------|--------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Alte obiecte de inventar | 210 | 20.05.30 | 48.533 | 0 | 0 | 48.533 | 2.500 | 2.500 | 22.500 | 21.033 |
| Deplasari, detasari, transferari | 211 | 20.06 | 7.559 | 0 | 0 | 7.559 | 2.459 | 2.100 | 1.900 | 1.100 |
| Deplasari interne, detasari, transferari | 212 | 20.06.01 | 7.559 | 0 | 0 | 7.559 | 2.459 | 2.100 | 1.900 | 1.100 |
| Alte cheltuieli | 213 | 20.30 | 8.076 | 0 | 0 | 8.076 | 2.391 | 1.875 | 7.545 | -3.735 |
| alte cheltuieli cu bunuri si servicii | 214 | 20.30.30 | 8.076 | 0 | 0 | 8.076 | 2.391 | 1.875 | 7.545 | -3.735 |
| CHELTUIELI DE CAPITAL | 215 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Din total capitol | | | | | | | | | | |
| Invatamant prescolar si primar | 216 | 65.02.03 | 332.783 | 0 | 0 | 332.783 | 89.733 | 89.733 | 89.732 | 63.585 |
| Invatamant prescolar | 217 | 65.02.03.01 | 120.510 | 0 | 0 | 120.510 | 36.504 | 36.504 | 36.504 | 10.998 |
| Invatamant primar | 218 | 65.02.03.02 | 212.273 | 0 | 0 | 212.273 | 53.229 | 53.229 | 53.228 | 52.587 |
| Invatamant secundar | 219 | 65.02.04 | 1.670.673 | 0 | 0 | 1.670.673 | 446.541 | 426.215 | 519.138 | 278.779 |
| Invatamant secundar inferior | 220 | 65.02.04.01 | 275.594 | 0 | 0 | 275.594 | 68.015 | 68.015 | 68.015 | 71.549 |
| Invatamant secundar superior | 221 | 65.02.04.02 | 1.395.079 | 0 | 0 | 1.395.079 | 378.526 | 358.200 | 451.123 | 207.230 |
| Invatamant profesional | 222 | 65.02.04.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanatate | 223 | 66.02 | 37.864 | 0 | 0 | 37.864 | 10.870 | 11.530 | 10.730 | 4.734 |
| CHELTUIELI CURENTE | 224 | 01 | 40.472 | 0 | 0 | 40.472 | 10.870 | 11.530 | 10.730 | 7.342 |
| TITLUL I CHELTUIELI DE PERSONAL | 225 | 10 | 40.073 | 0 | 0 | 40.073 | 9.670 | 10.730 | 10.730 | 8.943 |
| Cheltuieli salariale in bani | 226 | 10.01 | 31.443 | 0 | 0 | 31.443 | 7.500 | 8.300 | 8.300 | 7.343 |
| Salarii de baza | 227 | 10.01.01 | 27.320 | 0 | 0 | 27.320 | 6.500 | 7.200 | 7.200 | 6.420 |
| Sporuri pentru conditii de munca | 228 | 10.01.05 | 4.123 | 0 | 0 | 4.123 | 1.000 | 1.100 | 1.100 | 923 |
| Contributii | 229 | 10.03 | 8.630 | 0 | 0 | 8.630 | 2.170 | 2.430 | 2.430 | 1.600 |
| Contributii de asigurari sociale de stat | 230 | 10.03.01 | 6.537 | 0 | 0 | 6.537 | 1.600 | 1.800 | 1.800 | 1.337 |
| Contributii de asigurari de somaj | 231 | 10.03.02 | 147 | 0 | 0 | 147 | 50 | 50 | 50 | -3 |
| Contributii de asigurari sociale de sanatate | 232 | 10.03.03 | 1.634 | 0 | 0 | 1.634 | 400 | 450 | 450 | 334 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 233 | 10.03.04 | 48 | 0 | 0 | 48 | 20 | 30 | 30 | -32 |
| Contributii pentru concedii si indemnizatii | 234 | 10.03.06 | 264 | 0 | 0 | 264 | 100 | 100 | 100 | -36 |
| TITLUL II BUNURI SI SERVICII | 235 | 20 | 399 | 0 | 0 | 399 | 1.200 | 800 | 0 | -1.601 |
| Medicamente si materiale sanitare | 236 | 20.04 | 399 | 0 | 0 | 399 | 1.200 | 800 | 0 | -1.601 |
| Medicamente | 237 | 20.04.01 | 392 | 0 | 0 | 392 | 700 | 500 | 0 | -808 |
| Materiale sanitare | 238 | 20.04.02 | 7 | 0 | 0 | 7 | 500 | 300 | 0 | -793 |
| CHELTUIELI DE CAPITAL | 239 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XVII PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 240 | 85 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 241 | 85.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|------------|---------------|------------------|---|-----------|--------------------|---------------------|----------------|----------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Plati efectuate in anii precedenti si recuperate in anul curent - SECIUNEA FUNCTIONARE | 242 | 85.01.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Din total capitol | | | | | | | | | | |
| Servicii de sanatate publica | 243 | 66.02.08 | 37.864 | 0 | 0 | 37.864 | 10.870 | 11.530 | 10.730 | 4.734 |
| Cultura, recreere si religie | 244 | 67.02 | 47.970 | 2.735 | 0 | 47.970 | 10.410 | 8.820 | 20.876 | 7.864 |
| CHELTUIELI CURENTE | 245 | 01 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| TITLUL I CHELTUIELI DE PERSONAL | 246 | 10 | 28.586 | 0 | 0 | 28.586 | 7.110 | 7.620 | 7.620 | 6.236 |
| Cheltuieli salariale in bani | 247 | 10.01 | 22.428 | 0 | 0 | 22.428 | 5.500 | 5.850 | 5.850 | 5.228 |
| Salarii de baza | 248 | 10.01.01 | 16.756 | 0 | 0 | 16.756 | 4.200 | 4.500 | 4.300 | 3.756 |
| Sporuri pentru conditii de munca | 249 | 10.01.05 | 5.672 | 0 | 0 | 5.672 | 1.300 | 1.350 | 1.550 | 1.472 |
| Contributii | 250 | 10.03 | 6.158 | 0 | 0 | 6.158 | 1.610 | 1.770 | 1.770 | 1.008 |
| Contributii de asigurari sociale de stat | 251 | 10.03.01 | 4.664 | 0 | 0 | 4.664 | 1.200 | 1.300 | 1.300 | 864 |
| Contributii de asigurari de somaj | 252 | 10.03.02 | 99 | 0 | 0 | 99 | 50 | 50 | 50 | -51 |
| Contributii de asigurari sociale de sanatate | 253 | 10.03.03 | 1.167 | 0 | 0 | 1.167 | 300 | 350 | 350 | 167 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 254 | 10.03.04 | 37 | 0 | 0 | 37 | 10 | 20 | 20 | -13 |
| Contributii pentru concedii si indemnizatii | 255 | 10.03.06 | 191 | 0 | 0 | 191 | 50 | 50 | 50 | 41 |
| TITLUL II BUNURI SI SERVICII | 256 | 20 | 6.128 | 2.735 | 0 | 6.128 | 3.300 | 1.200 | 0 | 1.628 |
| Bunuri si servicii | 257 | 20.01 | 6.108 | 2.735 | 0 | 6.108 | 3.300 | 1.200 | 0 | 1.608 |
| Posta, telecomunicatii, radio, tv, internet | 258 | 20.01.08 | 3.600 | 1.800 | 0 | 3.600 | 1.800 | 0 | 0 | 1.800 |
| Materiale si prestari de servicii cu caracter functional | 259 | 20.01.09 | 2.508 | 935 | 0 | 2.508 | 1.500 | 1.200 | 0 | -192 |
| Carti, publicatii si materiale documentare | 260 | 20.11 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| CHELTUIELI DE CAPITAL | 261 | 70 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| TITLUL XI ACTIVE NEFINANCIARE | 262 | 71 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Active fixe | 263 | 71.01 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Alte active fixe | 264 | 71.01.30 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Din total capitol | | | | | | | | | | |
| Servicii culturale | 265 | 67.02.03 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| Biblioteci publice comunale, orasenesti, municipale | 266 | 67.02.03.02 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| Case de cultura | 267 | 67.02.03.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii recreative si sportive | 268 | 67.02.05 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 269 | 67.02.05.03 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Servicii religioase | 270 | 67.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asigurari si asistenta sociala | 271 | 68.02 | 1.313.691 | 0 | 0 | 1.313.691 | 343.610 | 354.976 | 344.910 | 270.195 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|------------|---------------|-----------------|---|-----------|--------------------|---------------------|----------------|---------------|---------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| CHELTUIELI CURENTE | 272 | 01 | 1.313.691 | 0 | 0 | 1.313.691 | 343.610 | 354.976 | 344.910 | 270.195 |
| TITLUL I CHELTUIELI DE PERSONAL | 273 | 10 | 101.820 | 0 | 0 | 101.820 | 0 | 23.566 | 44.924 | 33.330 |
| Cheltuieli salariale in bani | 274 | 10.01 | 79.904 | 0 | 0 | 79.904 | 0 | 18.356 | 36.749 | 24.799 |
| Salarii de baza | 275 | 10.01.01 | 79.904 | 0 | 0 | 79.904 | 0 | 18.356 | 36.749 | 24.799 |
| Contributii | 276 | 10.03 | 21.916 | 0 | 0 | 21.916 | 0 | 5.210 | 8.175 | 8.531 |
| Contributii de asigurari sociale de stat | 277 | 10.03.01 | 16.622 | 0 | 0 | 16.622 | 0 | 3.800 | 6.680 | 6.142 |
| Contributii de asigurari de somaj | 278 | 10.03.02 | 338 | 0 | 0 | 338 | 0 | 150 | 66 | 122 |
| Contributii de asigurari sociale de sanatate | 279 | 10.03.03 | 4.157 | 0 | 0 | 4.157 | 0 | 1.000 | 1.240 | 1.917 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 280 | 10.03.04 | 119 | 0 | 0 | 119 | 0 | 60 | 9 | 50 |
| Contributii pentru concedii si indemnizatii | 281 | 10.03.06 | 680 | 0 | 0 | 680 | 0 | 200 | 180 | 300 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 282 | 51 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri curente | 283 | 51.01 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 284 | 51.01.39 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| TITLUL IX ASISTENTA SOCIALA | 285 | 57 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale | 286 | 57.02 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale in numerar | 287 | 57.02.01 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| CHELTUIELI DE CAPITAL | 288 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Din total capitol | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 289 | 68.02.04 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Asistenta sociala in caz de boli si invaliditati | 290 | 68.02.05 | 174.606 | 0 | 0 | 174.606 | 33.600 | 57.166 | 47.100 | 36.740 |
| Asistenta sociala in caz de invaliditate | 291 | 68.02.05.02 | 174.606 | 0 | 0 | 174.606 | 33.600 | 57.166 | 47.100 | 36.740 |
| Asistenta sociala pentru familie si copii | 292 | 68.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ajutoare pentru locuinte | 293 | 68.02.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevenirea excluderii sociale | 294 | 68.02.15 | 24.990 | 0 | 0 | 24.990 | 11.700 | 0 | 0 | 13.290 |
| Ajutor social | 295 | 68.02.15.01 | 24.990 | 0 | 0 | 24.990 | 11.700 | 0 | 0 | 13.290 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 296 | 68.02.50 | 6.900 | 0 | 0 | 6.900 | 2.000 | 1.500 | 1.500 | 1.900 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 297 | 69.02 | 382.446 | 70.122 | 0 | 382.446 | 145.951 | 115.997 | 66.600 | 53.898 |
| Locuinte, servicii si dezvoltare publica | 298 | 70.02 | 194.187 | 59.542 | 0 | 194.187 | 96.543 | 47.644 | 38.000 | 12.000 |
| CHELTUIELI CURENTE | 299 | 01 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |
| TITLUL II BUNURI SI SERVICII | 300 | 20 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |
| Bunuri si servicii | 301 | 20.01 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|-----------------|---|-----------|--------------------|---------------------|---------------|---------------|---------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Incalzit, iluminat si forta motrica | 302 | 20.01.03 | 85.644 | 0 | 0 | 85.644 | 32.000 | 37.000 | 0 | 16.644 |
| Alte bunuri si servicii pentru intretinere si functionare | 303 | 20.01.30 | 16.000 | 0 | 0 | 16.000 | 5.000 | 10.644 | 5.000 | -4.644 |
| CHELTUIELI DE CAPITAL | 304 | 70 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| TITLUL XI ACTIVE NEFINANCIARE | 305 | 71 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Active fixe | 306 | 71.01 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Alte active fixe | 307 | 71.01.30 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Din total capitol | | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 308 | 70.02.05 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 2.644 | 33.000 | -2.644 |
| Alimentare cu apa | 309 | 70.02.05.01 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 2.644 | 33.000 | -2.644 |
| Iluminat public si electrificari rurale | 310 | 70.02.06 | 101.644 | 0 | 0 | 101.644 | 37.000 | 45.000 | 5.000 | 14.644 |
| Protectia mediului | 311 | 74.02 | 188.259 | 10.580 | 0 | 188.259 | 49.408 | 68.353 | 28.600 | 41.898 |
| CHELTUIELI CURENTE | 312 | 01 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 56.616 | 27.600 | 41.898 |
| TITLUL I CHELTUIELI DE PERSONAL | 313 | 10 | 6.385 | 0 | 0 | 6.385 | 0 | 0 | 0 | 6.385 |
| Cheltuieli salariale in bani | 314 | 10.01 | 5.000 | 0 | 0 | 5.000 | 0 | 0 | 0 | 5.000 |
| Salarii de baza | 315 | 10.01.01 | 5.000 | 0 | 0 | 5.000 | 0 | 0 | 0 | 5.000 |
| Contributii | 316 | 10.03 | 1.385 | 0 | 0 | 1.385 | 0 | 0 | 0 | 1.385 |
| Contributii de asigurari sociale de stat | 317 | 10.03.01 | 1.050 | 0 | 0 | 1.050 | 0 | 0 | 0 | 1.050 |
| Contributii de asigurari de somaj | 318 | 10.03.02 | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 25 |
| Contributii de asigurari sociale de sanatate | 319 | 10.03.03 | 260 | 0 | 0 | 260 | 0 | 0 | 0 | 260 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 320 | 10.03.04 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 8 |
| Contributii pentru concedii si indemnizatii | 321 | 10.03.06 | 42 | 0 | 0 | 42 | 0 | 0 | 0 | 42 |
| TITLUL II BUNURI SI SERVICII | 322 | 20 | 169.137 | 10.580 | 0 | 169.137 | 49.408 | 56.616 | 27.600 | 35.513 |
| Bunuri si servicii | 323 | 20.01 | 169.137 | 10.580 | 0 | 169.137 | 49.408 | 56.616 | 27.600 | 35.513 |
| Apa, canal si salubritate | 324 | 20.01.04 | 27.150 | 8.840 | 0 | 27.150 | 10.608 | 11.000 | 3.500 | 2.042 |
| Carburanti si lubrifianti | 325 | 20.01.05 | 54.246 | 0 | 0 | 54.246 | 13.800 | 14.000 | 14.100 | 12.346 |
| Materiale si prestari de servicii cu caracter functional | 326 | 20.01.09 | 8.084 | 0 | 0 | 8.084 | 10.000 | 2.172 | 0 | -4.088 |
| Alte bunuri si servicii pentru intretinere si functionare | 327 | 20.01.30 | 79.657 | 1.740 | 0 | 79.657 | 15.000 | 29.444 | 10.000 | 25.213 |
| CHELTUIELI DE CAPITAL | 328 | 70 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| TITLUL XI ACTIVE NEFINANCIARE | 329 | 71 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Active fixe | 330 | 71.01 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Alte active fixe | 331 | 71.01.30 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Din total capitol | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 332 | 74.02.05 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 56.616 | 27.600 | 41.898 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|------------------|---|----------------|--------------------|---------------------|------------------|------------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Salubritate | 333 | 74.02.05.01 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 55.172 | 27.600 | 43.342 |
| Colectarea, tratarea si distrugerea deseurilor | 334 | 74.02.05.02 | 0 | 0 | 0 | 0 | 0 | 1.444 | 0 | -1.444 |
| Canalizarea si tratarea apelor reziduale | 335 | 74.02.06 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Partea a V-a ACTIUNI ECONOMICE | 336 | 79.02 | 108.612 | 0 | 0 | 108.612 | 0 | 25.000 | -20.161 | 103.773 |
| Transporturi | 337 | 84.02 | 108.612 | 0 | 0 | 108.612 | 0 | 25.000 | -20.161 | 103.773 |
| CHELTUIELI CURENTE | 338 | 01 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| TITLUL II BUNURI SI SERVICII | 339 | 20 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| Bunuri si servicii | 340 | 20.01 | 14.839 | 0 | 0 | 14.839 | 0 | 25.000 | -20.161 | 10.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 341 | 20.01.30 | 14.839 | 0 | 0 | 14.839 | 0 | 25.000 | -20.161 | 10.000 |
| Reparatii curente | 342 | 20.02 | 38.333 | 0 | -12.560 | 25.773 | 0 | 0 | 0 | 25.773 |
| CHELTUIELI DE CAPITAL | 343 | 70 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| TITLUL XI ACTIVE NEFINANCIARE | 344 | 71 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Active fixe | 345 | 71.01 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Alte active fixe | 346 | 71.01.30 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Din total capitol | | | | | | | | | | |
| Transport rutier | 347 | 84.02.03 | 108.612 | 0 | 0 | 108.612 | 0 | 25.000 | -20.161 | 103.773 |
| Drumuri si poduri | 348 | 84.02.03.01 | 4.839 | 0 | 0 | 4.839 | 0 | 25.000 | -20.161 | 0 |
| Strazi | 349 | 84.02.03.03 | 103.773 | 0 | 0 | 103.773 | 0 | 0 | 0 | 103.773 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 350 | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REZERVE | 351 | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 352 | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT | 353 | 99.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA FUNCTIONARE | | | | | | | | | | |
| SECTIUNEA FUNCTIONARE | 1 | | 4.811.808 | | -12.560 | 4.799.248 | 1.292.898 | 1.324.291 | 1.251.249 | 930.810 |
| TOTAL VENITURI | 2 | 00.01 | 4.811.808 | | -12.560 | 4.799.248 | 1.292.898 | 1.324.291 | 1.251.249 | 930.810 |
| VENITURI PROPRII | 3 | 48.02 | 1.327.032 | | 0 | 1.327.032 | 425.774 | 273.281 | 291.027 | 336.950 |
| I. VENITURI CURENTE | 4 | 00.02 | 3.683.970 | | -12.560 | 3.671.410 | 985.588 | 1.027.981 | 954.939 | 702.902 |
| A. VENITURI FISCALE | 5 | 00.03 | 3.324.875 | | 0 | 3.324.875 | 940.164 | 936.293 | 852.915 | 595.503 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 6 | 00.04 | 434.325 | | 0 | 434.325 | 107.440 | 123.438 | 96.010 | 107.437 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 7 | 00.06 | 434.325 | | 0 | 434.325 | 107.440 | 123.438 | 96.010 | 107.437 |
| Impozit pe venit | 8 | 03.02 | 13.562 | | 0 | 13.562 | 3.391 | 3.391 | 3.390 | 3.390 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 9 | 03.02.18 | 13.562 | | 0 | 13.562 | 3.391 | 3.391 | 3.390 | 3.390 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|-----------|-----------------|------------------|---|----------------|--------------------|---------------------|----------------|----------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Cote si sume defalcate din impozitul pe venit | 10 | 04.02 | 420.763 | | 0 | 420.763 | 104.049 | 120.047 | 92.620 | 104.047 |
| Cote defalcate din impozitul pe venit | 11 | 04.02.01 | 301.661 | | 0 | 301.661 | 75.416 | 91.415 | 59.415 | 75.415 |
| Sume alocate de la consiliul judetean pentru echilibrarea bugetelor locale | 12 | 04.02.04 | 119.102 | | 0 | 119.102 | 28.633 | 28.632 | 33.205 | 28.632 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 13 | 00.09 | 257.990 | | 0 | 257.990 | 147.100 | 35.537 | 39.889 | 35.464 |
| Impozite si taxe pe proprietate | 14 | 07.02 | 257.990 | | 0 | 257.990 | 147.100 | 35.537 | 39.889 | 35.464 |
| Impozit pe cladiri | 15 | 07.02.01 | 108.090 | | 0 | 108.090 | 57.025 | 15.528 | 19.980 | 15.557 |
| Impozit pe cladiri - PF | 16 | 07.02.01.01 | 52.443 | | 0 | 52.443 | 33.696 | 6.249 | 6.249 | 6.249 |
| Impozit pe cladiri - PJ | 17 | 07.02.01.02 | 55.647 | | 0 | 55.647 | 23.329 | 9.279 | 13.731 | 9.308 |
| Impozit pe terenuri | 18 | 07.02.02 | 135.091 | | 0 | 135.091 | 84.572 | 16.840 | 16.840 | 16.839 |
| Impozit pe terenuri - PF | 19 | 07.02.02.01 | 84.643 | | 0 | 84.643 | 54.578 | 10.022 | 10.022 | 10.021 |
| Impozit pe terenuri - PJ | 20 | 07.02.02.02 | 13.993 | | 0 | 13.993 | 6.220 | 2.591 | 2.591 | 2.591 |
| Impozit pe terenurile extravilane | 21 | 07.02.02.03 | 36.455 | | 0 | 36.455 | 23.774 | 4.227 | 4.227 | 4.227 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru - = La bugetul de stat = restante anii anteriori = | 22 | 07.02.03 | 14.709 | | 0 | 14.709 | 5.503 | 3.069 | 3.069 | 3.068 |
| Alte impozite si taxe de proprietate | 23 | 07.02.50 | 100 | | 0 | 100 | 0 | 100 | 0 | 0 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 24 | 00.10 | 2.632.560 | | 0 | 2.632.560 | 685.624 | 777.318 | 717.016 | 452.602 |
| Sume defalcate din TVA | 25 | 11.02 | 2.511.100 | | 0 | 2.511.100 | 602.200 | 761.600 | 706.948 | 440.352 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 26 | 11.02.02 | 2.119.000 | | 0 | 2.119.000 | 554.500 | 554.500 | 640.800 | 369.200 |
| Sume defalcate din TVA pt echilibrarea bugetelor locale | 27 | 11.02.06 | 392.100 | | 0 | 392.100 | 47.700 | 207.100 | 66.148 | 71.152 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 28 | 16.02 | 121.460 | | 0 | 121.460 | 83.424 | 15.718 | 10.068 | 12.250 |
| Taxa asupra mijloacelor de transport | 29 | 16.02.02 | 55.635 | | 0 | 55.635 | 30.121 | 8.504 | 8.504 | 8.506 |
| Taxa asupra mijloacelor de transport - PF | 30 | 16.02.02.01 | 41.717 | | 0 | 41.717 | 25.138 | 5.526 | 5.526 | 5.527 |
| Taxa asupra mijloacelor de transport - PJ | 31 | 16.02.02.02 | 13.918 | | 0 | 13.918 | 4.983 | 2.978 | 2.978 | 2.979 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 32 | 16.02.03 | 64.753 | | 0 | 64.753 | 52.824 | 7.016 | 1.366 | 3.547 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 33 | 16.02.50 | 1.072 | | 0 | 1.072 | 479 | 198 | 198 | 197 |
| C. VENITURI NEFISCALE | 34 | 00.12 | 359.095 | | -12.560 | 346.535 | 45.424 | 91.688 | 102.024 | 107.399 |
| C1. VENITURI DIN PROPRIETATE | 35 | 00.13 | 27.680 | | 0 | 27.680 | 9.973 | 5.902 | 5.902 | 5.903 |
| Venituri din proprietate | 36 | 30.02 | 27.680 | | 0 | 27.680 | 9.973 | 5.902 | 5.902 | 5.903 |
| Venituri din concesiuni si inchirieri | 37 | 30.02.05 | 27.680 | | 0 | 27.680 | 9.973 | 5.902 | 5.902 | 5.903 |
| C2. VANZARI DE BUNURI SI SERVICII | 38 | 00.14 | 331.415 | | -12.560 | 318.855 | 35.451 | 85.786 | 96.122 | 101.496 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|-----------|-----------------|------------------|---|----------------|--------------------|---------------------|------------------|------------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Venituri din prestari de servicii si alte activitati | 39 | 33.02 | 403.866 | | 0 | 403.866 | 56.082 | 67.281 | 119.172 | 161.331 |
| Venituri din prestari de servicii | 40 | 33.02.08 | 82.655 | | 0 | 82.655 | 25.656 | 36.855 | 11.145 | 8.999 |
| Alte venituri din prestari de servicii si alte activitati | 41 | 33.02.50 | 321.211 | | 0 | 321.211 | 30.426 | 30.426 | 108.027 | 152.332 |
| Venituri din taxe administrative, eliberari de permise | 42 | 34.02 | 40.253 | | 0 | 40.253 | 9.008 | 15.834 | 10.415 | 4.996 |
| Taxe extrajudiciare de timbru | 43 | 34.02.02 | 40.253 | | 0 | 40.253 | 9.008 | 15.834 | 10.415 | 4.996 |
| Amenzi, penalitati si confiscari | 44 | 35.02 | 37.209 | | 0 | 37.209 | 11.254 | 8.652 | 8.652 | 8.651 |
| Venituri din amenzi si alte sanctiuni aplicate conform dispozitiilor legale | 45 | 35.02.01 | 37.209 | | 0 | 37.209 | 11.254 | 8.652 | 8.652 | 8.651 |
| Diverse venituri | 46 | 36.02 | 4.249 | | 0 | 4.249 | 1.493 | 919 | 919 | 918 |
| Alte venituri | 47 | 36.02.50 | 4.249 | | 0 | 4.249 | 1.493 | 919 | 919 | 918 |
| Transferuri voluntare, altele decat subventiile | 48 | 37.02 | -154.162 | | -12.560 | -166.722 | -42.386 | -6.900 | -43.036 | -74.400 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 49 | 37.02.03 | -154.162 | | -12.560 | -166.722 | -42.386 | -6.900 | -43.036 | -74.400 |
| IV. SUBVENTII | 50 | 00.17 | 1.127.838 | | 0 | 1.127.838 | 307.310 | 296.310 | 296.310 | 227.908 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 51 | 00.18 | 1.127.838 | | 0 | 1.127.838 | 307.310 | 296.310 | 296.310 | 227.908 |
| Subventii de la bugetul de stat | 52 | 42.02 | 1.123.195 | | 0 | 1.123.195 | 307.310 | 296.310 | 296.310 | 223.265 |
| B. Curente | 53 | | 1.123.195 | | 0 | 1.123.195 | 307.310 | 296.310 | 296.310 | 223.265 |
| Ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibil petrolier | 54 | 42.02.34 | 16.000 | | 0 | 16.000 | 11.000 | 0 | 0 | 5.000 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national | 55 | 42.02.51 | 1.107.195 | | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local | 56 | 42.02.51.01 | 1.107.195 | | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Subventii de la alte administratii | 57 | 43.02 | 4.643 | | 0 | 4.643 | 0 | 0 | 0 | 4.643 |
| Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru infiintarea programelor pentru ocuparea temporara a fortei de munca | 58 | 43.02.04 | 4.643 | | 0 | 4.643 | 0 | 0 | 0 | 4.643 |
| TOTAL CHELTUIELI | 59 | 50.02 | 4.811.808 | 31.901 | -12.560 | 4.799.248 | 1.292.898 | 1.324.291 | 1.251.249 | 930.810 |
| CHELTUIELI CURENTE | 60 | 01 | 4.814.416 | 31.901 | -12.560 | 4.801.856 | 1.292.898 | 1.324.291 | 1.251.249 | 933.418 |
| TITLUL I CHELTUIELI DE PERSONAL | 61 | 10 | 2.660.954 | 0 | 0 | 2.660.954 | 707.010 | 746.966 | 700.134 | 506.844 |
| Cheltuieli salariale in bani | 62 | 10.01 | 2.105.842 | 0 | 0 | 2.105.842 | 549.091 | 589.737 | 555.550 | 411.464 |
| Salarii de baza | 63 | 10.01.01 | 1.731.339 | 0 | 0 | 1.731.339 | 427.166 | 457.061 | 481.705 | 365.407 |
| Sporuri pentru conditii de munca | 64 | 10.01.05 | 86.011 | 0 | 0 | 86.011 | 20.837 | 22.288 | 21.487 | 21.399 |
| fond aferent platii cu ora | 65 | 10.01.11 | 114.024 | 0 | 0 | 114.024 | 31.500 | 31.500 | 10.000 | 41.024 |
| Indemnizatii platite unor persoane din afara unitatii | 66 | 10.01.12 | 76.536 | 0 | 0 | 76.536 | 15.200 | 38.300 | 7.270 | 15.766 |
| Alte drepturi salariale in bani | 67 | 10.01.30 | 97.932 | 0 | 0 | 97.932 | 54.388 | 40.588 | 35.088 | -32.132 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|----------|---------------|-----------------|---|-----------|--------------------|---------------------|---------|----------|---------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Cheltuieli salariale in natura | 68 | 10.02 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Tichete de masa | 69 | 10.02.01 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Contributii | 70 | 10.03 | 548.612 | 0 | 0 | 548.612 | 151.419 | 157.229 | 144.584 | 95.380 |
| Contributii de asigurari sociale de stat | 71 | 10.03.01 | 423.038 | 0 | 0 | 423.038 | 114.343 | 118.342 | 108.023 | 82.330 |
| Contributii de asigurari de somaj | 72 | 10.03.02 | 9.819 | 0 | 0 | 9.819 | 2.818 | 3.068 | 2.835 | 1.098 |
| Contributii de asigurari sociale de sanatate | 73 | 10.03.03 | 104.468 | 0 | 0 | 104.468 | 28.661 | 29.922 | 27.751 | 18.134 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 74 | 10.03.04 | 3.086 | 0 | 0 | 3.086 | 835 | 925 | 924 | 402 |
| Contributii pentru concedii si indemnizatii | 75 | 10.03.06 | 8.201 | 0 | 0 | 8.201 | 4.762 | 4.972 | 5.051 | -6.584 |
| TITLUL II BUNURI SI SERVICII | 76 | 20 | 941.591 | 31.901 | -12.560 | 929.031 | 242.278 | 245.915 | 251.129 | 189.709 |
| Bunuri si servicii | 77 | 20.01 | 744.559 | 30.701 | 0 | 744.559 | 227.028 | 229.840 | 183.765 | 103.926 |
| Furnituri de birou | 78 | 20.01.01 | 11.506 | 1.071 | 0 | 11.506 | 3.700 | 2.600 | 3.600 | 1.606 |
| Materiale pentru curatenie | 79 | 20.01.02 | 10.428 | 415 | 0 | 10.428 | 2.500 | 3.000 | 1.500 | 3.428 |
| Incalzit, iluminat si forta motrica | 80 | 20.01.03 | 211.421 | 244 | 0 | 211.421 | 82.234 | 72.623 | 35.375 | 21.189 |
| Apa, canal si salubritate | 81 | 20.01.04 | 38.115 | 9.644 | 0 | 38.115 | 15.274 | 13.695 | 6.375 | 2.771 |
| Carburanti si lubrifianti | 82 | 20.01.05 | 65.124 | 0 | 0 | 65.124 | 19.145 | 19.250 | 18.350 | 8.379 |
| Piese de schimb | 83 | 20.01.06 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | -750 |
| Transport | 84 | 20.01.07 | 24.051 | 0 | 0 | 24.051 | 5.000 | 5.500 | 5.000 | 8.551 |
| Posta, telecomunicatii, radio, tv, internet | 85 | 20.01.08 | 44.177 | 1.800 | 0 | 44.177 | 15.566 | 16.150 | 5.150 | 7.311 |
| Materiale si prestari de servicii cu caracter functional | 86 | 20.01.09 | 11.785 | 935 | 0 | 11.785 | 12.000 | 3.372 | 700 | -4.287 |
| Alte bunuri si servicii pentru intretinere si functionare | 87 | 20.01.30 | 327.952 | 16.592 | 0 | 327.952 | 71.359 | 93.400 | 107.465 | 55.728 |
| Reparatii curente | 88 | 20.02 | 105.600 | 0 | -12.560 | 93.040 | 2.500 | 2.500 | 22.000 | 66.040 |
| Medicamente si materiale sanitare | 89 | 20.04 | 399 | 0 | 0 | 399 | 1.200 | 800 | 0 | -1.601 |
| Medicamente | 90 | 20.04.01 | 392 | 0 | 0 | 392 | 700 | 500 | 0 | -808 |
| Materiale sanitare | 91 | 20.04.02 | 7 | 0 | 0 | 7 | 500 | 300 | 0 | -793 |
| Bunuri de natura obiectelor de inventar | 92 | 20.05 | 58.659 | 1.200 | 0 | 58.659 | 3.700 | 4.500 | 27.500 | 22.959 |
| Uniforme si echipament | 93 | 20.05.01 | 826 | 0 | 0 | 826 | 0 | 0 | 0 | 826 |
| Alte obiecte de inventar | 94 | 20.05.30 | 57.833 | 1.200 | 0 | 57.833 | 3.700 | 4.500 | 27.500 | 22.133 |
| Deplasari, detasari, transferari | 95 | 20.06 | 19.828 | 0 | 0 | 19.828 | 5.459 | 6.400 | 5.869 | 2.100 |
| Deplasari interne, detasari, transferari | 96 | 20.06.01 | 19.828 | 0 | 0 | 19.828 | 5.459 | 6.400 | 5.869 | 2.100 |
| Carti, publicatii si materiale documentare | 97 | 20.11 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| Alte cheltuieli | 98 | 20.30 | 12.526 | 0 | 0 | 12.526 | 2.391 | 1.875 | 11.995 | -3.735 |
| alte cheltuieli cu bunuri si servicii | 99 | 20.30.30 | 12.526 | 0 | 0 | 12.526 | 2.391 | 1.875 | 11.995 | -3.735 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 100 | 51 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|----------|---------------|-----------------|---|-----------|--------------------|---------------------|---------|----------|---------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Transferuri curente | 101 | 51.01 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 102 | 51.01.39 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| TITLUL IX ASISTENTA SOCIALA | 103 | 57 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale | 104 | 57.02 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale in numerar | 105 | 57.02.01 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| TITLUL XVII PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 106 | 85 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 107 | 85.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent - SECIUNEA FUNCTIONARE | 108 | 85.01.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Partea I-a SERVICII PUBLICE GENERALE | 109 | 50.02 | 1.091.745 | 18.586 | 0 | 1.091.745 | 305.326 | 303.757 | 266.680 | 215.982 |
| Autoritati publice si actiuni externe | 110 | 51.02 | 1.018.960 | 18.317 | 0 | 1.018.960 | 290.882 | 263.232 | 257.300 | 207.546 |
| CHELTUIELI CURENTE | 111 | 01 | 1.018.960 | 18.317 | 0 | 1.018.960 | 290.882 | 263.232 | 257.300 | 207.546 |
| TITLUL I CHELTUIELI DE PERSONAL | 112 | 10 | 782.300 | 0 | 0 | 782.300 | 218.600 | 210.750 | 167.800 | 185.150 |
| Cheltuieli salariale in bani | 113 | 10.01 | 618.839 | 0 | 0 | 618.839 | 166.200 | 165.000 | 137.000 | 150.639 |
| Salarii de baza | 114 | 10.01.01 | 497.894 | 0 | 0 | 497.894 | 125.500 | 135.000 | 115.490 | 121.904 |
| Sporuri pentru conditii de munca | 115 | 10.01.05 | 51.103 | 0 | 0 | 51.103 | 12.200 | 13.500 | 12.500 | 12.903 |
| Indemnizatii platite unor persoane din afara unitatii | 116 | 10.01.12 | 56.476 | 0 | 0 | 56.476 | 15.200 | 16.500 | 9.010 | 15.766 |
| Alte drepturi salariale in bani | 117 | 10.01.30 | 13.366 | 0 | 0 | 13.366 | 13.300 | 0 | 0 | 66 |
| Cheltuieli salariale in natura | 118 | 10.02 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Tichete de masa | 119 | 10.02.01 | 6.500 | 0 | 0 | 6.500 | 6.500 | 0 | 0 | 0 |
| Contributii | 120 | 10.03 | 156.961 | 0 | 0 | 156.961 | 45.900 | 45.750 | 30.800 | 34.511 |
| Contributii de asigurari sociale de stat | 121 | 10.03.01 | 117.628 | 0 | 0 | 117.628 | 34.600 | 34.400 | 21.400 | 27.228 |
| Contributii de asigurari de somaj | 122 | 10.03.02 | 2.815 | 0 | 0 | 2.815 | 850 | 900 | 900 | 165 |
| Contributii de asigurari sociale de sanatate | 123 | 10.03.03 | 29.246 | 0 | 0 | 29.246 | 8.700 | 8.700 | 6.700 | 5.146 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 124 | 10.03.04 | 849 | 0 | 0 | 849 | 250 | 250 | 300 | 49 |
| Contributii pentru concedii si indemnizatii | 125 | 10.03.06 | 6.423 | 0 | 0 | 6.423 | 1.500 | 1.500 | 1.500 | 1.923 |
| TITLUL II BUNURI SI SERVICII | 126 | 20 | 236.660 | 18.317 | 0 | 236.660 | 72.282 | 52.482 | 89.500 | 22.396 |
| Bunuri si servicii | 127 | 20.01 | 210.084 | 17.117 | 0 | 210.084 | 68.082 | 46.482 | 76.050 | 19.470 |
| Furnituri de birou | 128 | 20.01.01 | 6.800 | 1.071 | 0 | 6.800 | 2.500 | 2.000 | 2.000 | 300 |
| Materiale pentru curatenie | 129 | 20.01.02 | 2.300 | 415 | 0 | 2.300 | 1.000 | 1.000 | 0 | 300 |
| Incalzit, iluminat si forta motrica | 130 | 20.01.03 | 5.370 | 0 | 0 | 5.370 | 6.000 | 6.000 | -5.000 | -1.630 |
| Apa, canal si salubritate | 131 | 20.01.04 | 3.402 | 779 | 0 | 3.402 | 1.582 | 620 | 1.000 | 200 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|-----------------|---|-----------|--------------------|---------------------|---------------|--------------|--------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Carburanti si lubrifianti | 132 | 20.01.05 | 10.000 | 0 | 0 | 10.000 | 4.000 | 4.000 | 3.000 | -1.000 |
| Posta, telecomunicatii, radio, tv, internet | 133 | 20.01.08 | 25.300 | 0 | 0 | 25.300 | 8.000 | 11.000 | 0 | 6.300 |
| Alte bunuri si servicii pentru intretinere si functionare | 134 | 20.01.30 | 156.912 | 14.852 | 0 | 156.912 | 45.000 | 21.862 | 75.050 | 15.000 |
| Bunuri de natura obiectelor de inventar | 135 | 20.05 | 10.126 | 1.200 | 0 | 10.126 | 1.200 | 2.000 | 5.000 | 1.926 |
| Uniforme si echipament | 136 | 20.05.01 | 826 | 0 | 0 | 826 | 0 | 0 | 0 | 826 |
| Alte obiecte de inventar | 137 | 20.05.30 | 9.300 | 1.200 | 0 | 9.300 | 1.200 | 2.000 | 5.000 | 1.100 |
| Deplasari, detasari, transferari | 138 | 20.06 | 12.000 | 0 | 0 | 12.000 | 3.000 | 4.000 | 4.000 | 1.000 |
| Deplasari interne, detasari, transferari | 139 | 20.06.01 | 12.000 | 0 | 0 | 12.000 | 3.000 | 4.000 | 4.000 | 1.000 |
| Alte cheltuieli | 140 | 20.30 | 4.450 | 0 | 0 | 4.450 | 0 | 0 | 4.450 | 0 |
| alte cheltuieli cu bunuri si servicii | 141 | 20.30.30 | 4.450 | 0 | 0 | 4.450 | 0 | 0 | 4.450 | 0 |
| Din total capitol | | | | | | | | | | |
| Autoritati executive si legislative | 142 | 51.02.01 | 1.018.960 | 18.317 | 0 | 1.018.960 | 290.882 | 263.232 | 257.300 | 207.546 |
| Autoritati executive | 143 | 51.02.01.03 | 1.018.960 | 18.317 | 0 | 1.018.960 | 290.882 | 263.232 | 257.300 | 207.546 |
| Alte servicii publice generale | 144 | 54.02 | 72.785 | 269 | 0 | 72.785 | 14.444 | 40.525 | 9.380 | 8.436 |
| CHELTUIELI CURENTE | 145 | 01 | 72.785 | 269 | 0 | 72.785 | 14.444 | 40.525 | 9.380 | 8.436 |
| TITLUL I CHELTUIELI DE PERSONAL | 146 | 10 | 52.490 | 0 | 0 | 52.490 | 7.930 | 30.600 | 5.360 | 8.600 |
| Cheltuieli salariale in bani | 147 | 10.01 | 45.360 | 0 | 0 | 45.360 | 6.200 | 28.500 | 3.960 | 6.700 |
| Salarii de baza | 148 | 10.01.01 | 25.300 | 0 | 0 | 25.300 | 6.200 | 6.700 | 5.700 | 6.700 |
| Indemnizatii platite unor persoane din afara unitatii | 149 | 10.01.12 | 20.060 | 0 | 0 | 20.060 | 0 | 21.800 | -1.740 | 0 |
| Contributii | 150 | 10.03 | 7.130 | 0 | 0 | 7.130 | 1.730 | 2.100 | 1.400 | 1.900 |
| Contributii de asigurari sociale de stat | 151 | 10.03.01 | 5.300 | 0 | 0 | 5.300 | 1.300 | 1.400 | 1.200 | 1.400 |
| Contributii de asigurari de somaj | 152 | 10.03.02 | 200 | 0 | 0 | 200 | 50 | 100 | -50 | 100 |
| Contributii de asigurari sociale de sanatate | 153 | 10.03.03 | 1.350 | 0 | 0 | 1.350 | 350 | 550 | 100 | 350 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 154 | 10.03.04 | 70 | 0 | 0 | 70 | 10 | 20 | 20 | 20 |
| Contributii pentru concedii si indemnizatii | 155 | 10.03.06 | 210 | 0 | 0 | 210 | 20 | 30 | 130 | 30 |
| TITLUL II BUNURI SI SERVICII | 156 | 20 | 20.295 | 269 | 0 | 20.295 | 6.514 | 9.925 | 4.020 | -164 |
| Bunuri si servicii | 157 | 20.01 | 20.026 | 269 | 0 | 20.026 | 6.514 | 9.625 | 4.051 | -164 |
| Incalzit, iluminat si forta motrica | 158 | 20.01.03 | 5.539 | 244 | 0 | 5.539 | 2.539 | 3.000 | 0 | 0 |
| Apa, canal si salubritate | 159 | 20.01.04 | 150 | 25 | 0 | 150 | 75 | 25 | 25 | 25 |
| Posta, telecomunicatii, radio, tv, internet | 160 | 20.01.08 | 11.511 | 0 | 0 | 11.511 | 3.900 | 3.900 | 3.900 | -189 |
| Alte bunuri si servicii pentru intretinere si functionare | 161 | 20.01.30 | 2.826 | 0 | 0 | 2.826 | 0 | 2.700 | 126 | 0 |
| Deplasari, detasari, transferari | 162 | 20.06 | 269 | 0 | 0 | 269 | 0 | 300 | -31 | 0 |
| Deplasari interne, detasari, transferari | 163 | 20.06.01 | 269 | 0 | 0 | 269 | 0 | 300 | -31 | 0 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|------------------|---|-----------|--------------------|---------------------|----------------|----------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Din total capitol | | | | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 164 | 54.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice comunitare de evidenta a persoanelor | 165 | 54.02.10 | 49.630 | 269 | 0 | 49.630 | 14.444 | 15.525 | 11.225 | 8.436 |
| Alte servicii publice generale | 166 | 54.02.50 | 23.155 | 0 | 0 | 23.155 | 0 | 25.000 | -1.845 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 167 | 63.02 | 3.389.725 | 2.735 | 0 | 3.389.725 | 901.164 | 891.274 | 972.130 | 625.157 |
| Invatamant | 168 | 65.02 | 2.003.456 | 0 | 0 | 2.003.456 | 536.274 | 515.948 | 608.870 | 342.364 |
| CHELTUIELI CURENTE | 169 | 01 | 2.003.456 | 0 | 0 | 2.003.456 | 536.274 | 515.948 | 608.870 | 342.364 |
| TITLUL I CHELTUIELI DE PERSONAL | 170 | 10 | 1.649.300 | 0 | 0 | 1.649.300 | 463.700 | 463.700 | 463.700 | 258.200 |
| Cheltuieli salariale in bani | 171 | 10.01 | 1.302.868 | 0 | 0 | 1.302.868 | 363.691 | 363.731 | 363.691 | 211.755 |
| Salarii de baza | 172 | 10.01.01 | 1.079.165 | 0 | 0 | 1.079.165 | 284.766 | 285.305 | 312.266 | 196.828 |
| Sporuri pentru conditii de munca | 173 | 10.01.05 | 25.113 | 0 | 0 | 25.113 | 6.337 | 6.338 | 6.337 | 6.101 |
| fond aferent platii cu ora | 174 | 10.01.11 | 114.024 | 0 | 0 | 114.024 | 31.500 | 31.500 | 10.000 | 41.024 |
| Alte drepturi salariale in bani | 175 | 10.01.30 | 84.566 | 0 | 0 | 84.566 | 41.088 | 40.588 | 35.088 | -32.198 |
| Contributii | 176 | 10.03 | 346.432 | 0 | 0 | 346.432 | 100.009 | 99.969 | 100.009 | 46.445 |
| Contributii de asigurari sociale de stat | 177 | 10.03.01 | 271.237 | 0 | 0 | 271.237 | 75.643 | 75.642 | 75.643 | 44.309 |
| Contributii de asigurari de somaj | 178 | 10.03.02 | 6.195 | 0 | 0 | 6.195 | 1.818 | 1.818 | 1.819 | 740 |
| Contributii de asigurari sociale de sanatate | 179 | 10.03.03 | 66.654 | 0 | 0 | 66.654 | 18.911 | 18.872 | 18.911 | 9.960 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 180 | 10.03.04 | 1.955 | 0 | 0 | 1.955 | 545 | 545 | 545 | 320 |
| Contributii pentru concedii si indemnizatii | 181 | 10.03.06 | 391 | 0 | 0 | 391 | 3.092 | 3.092 | 3.091 | -8.884 |
| TITLUL II BUNURI SI SERVICII | 182 | 20 | 354.156 | 0 | 0 | 354.156 | 72.574 | 52.248 | 145.170 | 84.164 |
| Bunuri si servicii | 183 | 20.01 | 222.721 | 0 | 0 | 222.721 | 62.724 | 43.273 | 91.225 | 25.499 |
| Furnituri de birou | 184 | 20.01.01 | 4.706 | 0 | 0 | 4.706 | 1.200 | 600 | 1.600 | 1.306 |
| Materiale pentru curatenie | 185 | 20.01.02 | 8.128 | 0 | 0 | 8.128 | 1.500 | 2.000 | 1.500 | 3.128 |
| Incalzit, iluminat si forta motrica | 186 | 20.01.03 | 114.868 | 0 | 0 | 114.868 | 41.695 | 26.623 | 40.375 | 6.175 |
| Apa, canal si salubritate | 187 | 20.01.04 | 7.413 | 0 | 0 | 7.413 | 3.009 | 2.050 | 1.850 | 504 |
| Carburanti si lubrifianti | 188 | 20.01.05 | 878 | 0 | 0 | 878 | 1.345 | 1.250 | 1.250 | -2.967 |
| Piese de schimb | 189 | 20.01.06 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | -750 |
| Transport | 190 | 20.01.07 | 24.051 | 0 | 0 | 24.051 | 5.000 | 5.500 | 5.000 | 8.551 |
| Posta, telecomunicatii, radio, tv, internet | 191 | 20.01.08 | 3.766 | 0 | 0 | 3.766 | 1.866 | 1.250 | 1.250 | -600 |
| Materiale si prestari de servicii cu caracter functional | 192 | 20.01.09 | 1.193 | 0 | 0 | 1.193 | 500 | 0 | 700 | -7 |
| Alte bunuri si servicii pentru intretinere si functionare | 193 | 20.01.30 | 57.718 | 0 | 0 | 57.718 | 6.359 | 3.750 | 37.450 | 10.159 |
| Reparatii curente | 194 | 20.02 | 67.267 | 0 | 0 | 67.267 | 2.500 | 2.500 | 22.000 | 40.267 |
| Bunuri de natura obiectelor de inventar | 195 | 20.05 | 48.533 | 0 | 0 | 48.533 | 2.500 | 2.500 | 22.500 | 21.033 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|------------|---------------|-----------------|---|-----------|--------------------|---------------------|---------------|---------------|--------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Alte obiecte de inventar | 196 | 20.05.30 | 48.533 | 0 | 0 | 48.533 | 2.500 | 2.500 | 22.500 | 21.033 |
| Deplasari, detasari, transferari | 197 | 20.06 | 7.559 | 0 | 0 | 7.559 | 2.459 | 2.100 | 1.900 | 1.100 |
| Deplasari interne, detasari, transferari | 198 | 20.06.01 | 7.559 | 0 | 0 | 7.559 | 2.459 | 2.100 | 1.900 | 1.100 |
| Alte cheltuieli | 199 | 20.30 | 8.076 | 0 | 0 | 8.076 | 2.391 | 1.875 | 7.545 | -3.735 |
| alte cheltuieli cu bunuri si servicii | 200 | 20.30.30 | 8.076 | 0 | 0 | 8.076 | 2.391 | 1.875 | 7.545 | -3.735 |
| Din total capitol | | | | | | | | | | |
| Invatamant prescolar si primar | 201 | 65.02.03 | 332.783 | 0 | 0 | 332.783 | 89.733 | 89.733 | 89.732 | 63.585 |
| Invatamant prescolar | 202 | 65.02.03.01 | 120.510 | 0 | 0 | 120.510 | 36.504 | 36.504 | 36.504 | 10.998 |
| Invatamant primar | 203 | 65.02.03.02 | 212.273 | 0 | 0 | 212.273 | 53.229 | 53.229 | 53.228 | 52.587 |
| Invatamant secundar | 204 | 65.02.04 | 1.670.673 | 0 | 0 | 1.670.673 | 446.541 | 426.215 | 519.138 | 278.779 |
| Invatamant secundar inferior | 205 | 65.02.04.01 | 275.594 | 0 | 0 | 275.594 | 68.015 | 68.015 | 68.015 | 71.549 |
| Invatamant secundar superior | 206 | 65.02.04.02 | 1.395.079 | 0 | 0 | 1.395.079 | 378.526 | 358.200 | 451.123 | 207.230 |
| Invatamant profesional | 207 | 65.02.04.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanatate | 208 | 66.02 | 37.864 | 0 | 0 | 37.864 | 10.870 | 11.530 | 10.730 | 4.734 |
| CHELTUIELI CURENTE | 209 | 01 | 40.472 | 0 | 0 | 40.472 | 10.870 | 11.530 | 10.730 | 7.342 |
| TITLUL I CHELTUIELI DE PERSONAL | 210 | 10 | 40.073 | 0 | 0 | 40.073 | 9.670 | 10.730 | 10.730 | 8.943 |
| Cheltuieli salariale in bani | 211 | 10.01 | 31.443 | 0 | 0 | 31.443 | 7.500 | 8.300 | 8.300 | 7.343 |
| Salarii de baza | 212 | 10.01.01 | 27.320 | 0 | 0 | 27.320 | 6.500 | 7.200 | 7.200 | 6.420 |
| Sporuri pentru conditii de munca | 213 | 10.01.05 | 4.123 | 0 | 0 | 4.123 | 1.000 | 1.100 | 1.100 | 923 |
| Contributii | 214 | 10.03 | 8.630 | 0 | 0 | 8.630 | 2.170 | 2.430 | 2.430 | 1.600 |
| Contributii de asigurari sociale de stat | 215 | 10.03.01 | 6.537 | 0 | 0 | 6.537 | 1.600 | 1.800 | 1.800 | 1.337 |
| Contributii de asigurari de somaj | 216 | 10.03.02 | 147 | 0 | 0 | 147 | 50 | 50 | 50 | -3 |
| Contributii de asigurari sociale de sanatate | 217 | 10.03.03 | 1.634 | 0 | 0 | 1.634 | 400 | 450 | 450 | 334 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 218 | 10.03.04 | 48 | 0 | 0 | 48 | 20 | 30 | 30 | -32 |
| Contributii pentru concedii si indemnizatii | 219 | 10.03.06 | 264 | 0 | 0 | 264 | 100 | 100 | 100 | -36 |
| TITLUL II BUNURI SI SERVICII | 220 | 20 | 399 | 0 | 0 | 399 | 1.200 | 800 | 0 | -1.601 |
| Medicamente si materiale sanitare | 221 | 20.04 | 399 | 0 | 0 | 399 | 1.200 | 800 | 0 | -1.601 |
| Medicamente | 222 | 20.04.01 | 392 | 0 | 0 | 392 | 700 | 500 | 0 | -808 |
| Materiale sanitare | 223 | 20.04.02 | 7 | 0 | 0 | 7 | 500 | 300 | 0 | -793 |
| TITLUL XVII PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 224 | 85 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 225 | 85.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |
| Plati efectuate in anii precedenti si recuperate in anul curent - SECIUNEA FUNCTIONARE | 226 | 85.01.01 | -2.608 | 0 | 0 | -2.608 | 0 | 0 | 0 | -2.608 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|------------|---------------|------------------|---|-----------|--------------------|---------------------|----------------|----------------|----------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Din total capitol | | | | | | | | | | |
| Servicii de sanatate publica | 227 | 66.02.08 | 37.864 | 0 | 0 | 37.864 | 10.870 | 11.530 | 10.730 | 4.734 |
| Cultura, recreere si religie | 228 | 67.02 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| CHELTUIELI CURENTE | 229 | 01 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| TITLUL I CHELTUIELI DE PERSONAL | 230 | 10 | 28.586 | 0 | 0 | 28.586 | 7.110 | 7.620 | 7.620 | 6.236 |
| Cheltuieli salariale in bani | 231 | 10.01 | 22.428 | 0 | 0 | 22.428 | 5.500 | 5.850 | 5.850 | 5.228 |
| Salarii de baza | 232 | 10.01.01 | 16.756 | 0 | 0 | 16.756 | 4.200 | 4.500 | 4.300 | 3.756 |
| Sporuri pentru conditii de munca | 233 | 10.01.05 | 5.672 | 0 | 0 | 5.672 | 1.300 | 1.350 | 1.550 | 1.472 |
| Contributii | 234 | 10.03 | 6.158 | 0 | 0 | 6.158 | 1.610 | 1.770 | 1.770 | 1.008 |
| Contributii de asigurari sociale de stat | 235 | 10.03.01 | 4.664 | 0 | 0 | 4.664 | 1.200 | 1.300 | 1.300 | 864 |
| Contributii de asigurari de somaj | 236 | 10.03.02 | 99 | 0 | 0 | 99 | 50 | 50 | 50 | -51 |
| Contributii de asigurari sociale de sanatate | 237 | 10.03.03 | 1.167 | 0 | 0 | 1.167 | 300 | 350 | 350 | 167 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 238 | 10.03.04 | 37 | 0 | 0 | 37 | 10 | 20 | 20 | -13 |
| Contributii pentru concedii si indemnizatii | 239 | 10.03.06 | 191 | 0 | 0 | 191 | 50 | 50 | 50 | 41 |
| TITLUL II BUNURI SI SERVICII | 240 | 20 | 6.128 | 2.735 | 0 | 6.128 | 3.300 | 1.200 | 0 | 1.628 |
| Bunuri si servicii | 241 | 20.01 | 6.108 | 2.735 | 0 | 6.108 | 3.300 | 1.200 | 0 | 1.608 |
| Posta, telecomunicatii, radio, tv, internet | 242 | 20.01.08 | 3.600 | 1.800 | 0 | 3.600 | 1.800 | 0 | 0 | 1.800 |
| Materiale si prestari de servicii cu caracter functional | 243 | 20.01.09 | 2.508 | 935 | 0 | 2.508 | 1.500 | 1.200 | 0 | -192 |
| Carti, publicatii si materiale documentare | 244 | 20.11 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| Din total capitol | | | | | | | | | | |
| Servicii culturale | 245 | 67.02.03 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| Biblioteci publice comunale, orasenesti, municipale | 246 | 67.02.03.02 | 34.714 | 2.735 | 0 | 34.714 | 10.410 | 8.820 | 7.620 | 7.864 |
| Case de cultura | 247 | 67.02.03.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii recreative si sportive | 248 | 67.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 249 | 67.02.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii religioase | 250 | 67.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asigurari si asistenta sociala | 251 | 68.02 | 1.313.691 | 0 | 0 | 1.313.691 | 343.610 | 354.976 | 344.910 | 270.195 |
| CHELTUIELI CURENTE | 252 | 01 | 1.313.691 | 0 | 0 | 1.313.691 | 343.610 | 354.976 | 344.910 | 270.195 |
| TITLUL I CHELTUIELI DE PERSONAL | 253 | 10 | 101.820 | 0 | 0 | 101.820 | 0 | 23.566 | 44.924 | 33.330 |
| Cheltuieli salariale in bani | 254 | 10.01 | 79.904 | 0 | 0 | 79.904 | 0 | 18.356 | 36.749 | 24.799 |
| Salarii de baza | 255 | 10.01.01 | 79.904 | 0 | 0 | 79.904 | 0 | 18.356 | 36.749 | 24.799 |
| Contributii | 256 | 10.03 | 21.916 | 0 | 0 | 21.916 | 0 | 5.210 | 8.175 | 8.531 |
| Contributii de asigurari sociale de stat | 257 | 10.03.01 | 16.622 | 0 | 0 | 16.622 | 0 | 3.800 | 6.680 | 6.142 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|------------|---------------|-----------------|---|-----------|--------------------|---------------------|----------------|---------------|---------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Contributii de asigurari de somaj | 258 | 10.03.02 | 338 | 0 | 0 | 338 | 0 | 150 | 66 | 122 |
| Contributii de asigurari sociale de sanatate | 259 | 10.03.03 | 4.157 | 0 | 0 | 4.157 | 0 | 1.000 | 1.240 | 1.917 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 260 | 10.03.04 | 119 | 0 | 0 | 119 | 0 | 60 | 9 | 50 |
| Contributii pentru concedii si indemnizatii | 261 | 10.03.06 | 680 | 0 | 0 | 680 | 0 | 200 | 180 | 300 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 262 | 51 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri curente | 263 | 51.01 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 264 | 51.01.39 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| TITLUL IX ASISTENTA SOCIALA | 265 | 57 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale | 266 | 57.02 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Ajutoare sociale in numerar | 267 | 57.02.01 | 104.676 | 0 | 0 | 104.676 | 47.300 | 35.100 | 3.676 | 18.600 |
| Din total capitol | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 268 | 68.02.04 | 1.107.195 | 0 | 0 | 1.107.195 | 296.310 | 296.310 | 296.310 | 218.265 |
| Asistenta sociala in caz de boli si invaliditati | 269 | 68.02.05 | 174.606 | 0 | 0 | 174.606 | 33.600 | 57.166 | 47.100 | 36.740 |
| Asistenta sociala in caz de invaliditate | 270 | 68.02.05.02 | 174.606 | 0 | 0 | 174.606 | 33.600 | 57.166 | 47.100 | 36.740 |
| Asistenta sociala pentru familii si copii | 271 | 68.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ajutoare pentru locuinte | 272 | 68.02.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevenirea excluderii sociale | 273 | 68.02.15 | 24.990 | 0 | 0 | 24.990 | 11.700 | 0 | 0 | 13.290 |
| Ajutor social | 274 | 68.02.15.01 | 24.990 | 0 | 0 | 24.990 | 11.700 | 0 | 0 | 13.290 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 275 | 68.02.50 | 6.900 | 0 | 0 | 6.900 | 2.000 | 1.500 | 1.500 | 1.900 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 276 | 69.02 | 277.166 | 10.580 | 0 | 277.166 | 86.408 | 104.260 | 32.600 | 53.898 |
| Locuinte, servicii si dezvoltare publica | 277 | 70.02 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |
| CHELTUIELI CURENTE | 278 | 01 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |
| TITLUL II BUNURI SI SERVICII | 279 | 20 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |
| Bunuri si servicii | 280 | 20.01 | 101.644 | 0 | 0 | 101.644 | 37.000 | 47.644 | 5.000 | 12.000 |
| Incalzit, iluminat si forta motrica | 281 | 20.01.03 | 85.644 | 0 | 0 | 85.644 | 32.000 | 37.000 | 0 | 16.644 |
| Alte bunuri si servicii pentru intretinere si functionare | 282 | 20.01.30 | 16.000 | 0 | 0 | 16.000 | 5.000 | 10.644 | 5.000 | -4.644 |
| Din total capitol | | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 283 | 70.02.05 | 0 | 0 | 0 | 0 | 0 | 2.644 | 0 | -2.644 |
| Alimentare cu apa | 284 | 70.02.05.01 | 0 | 0 | 0 | 0 | 0 | 2.644 | 0 | -2.644 |
| Iluminat public si electrificari rurale | 285 | 70.02.06 | 101.644 | 0 | 0 | 101.644 | 37.000 | 45.000 | 5.000 | 14.644 |
| Protectia mediului | 286 | 74.02 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 56.616 | 27.600 | 41.898 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|-----------------|---|----------------|--------------------|---------------------|---------------|----------------|---------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| CHELTUIELI CURENTE | 287 | 01 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 56.616 | 27.600 | 41.898 |
| TITLUL I CHELTUIELI DE PERSONAL | 288 | 10 | 6.385 | 0 | 0 | 6.385 | 0 | 0 | 0 | 6.385 |
| Cheltuieli salariale in bani | 289 | 10.01 | 5.000 | 0 | 0 | 5.000 | 0 | 0 | 0 | 5.000 |
| Salarii de baza | 290 | 10.01.01 | 5.000 | 0 | 0 | 5.000 | 0 | 0 | 0 | 5.000 |
| Contributii | 291 | 10.03 | 1.385 | 0 | 0 | 1.385 | 0 | 0 | 0 | 1.385 |
| Contributii de asigurari sociale de stat | 292 | 10.03.01 | 1.050 | 0 | 0 | 1.050 | 0 | 0 | 0 | 1.050 |
| Contributii de asigurari de somaj | 293 | 10.03.02 | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 25 |
| Contributii de asigurari sociale de sanatate | 294 | 10.03.03 | 260 | 0 | 0 | 260 | 0 | 0 | 0 | 260 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 295 | 10.03.04 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 8 |
| Contributii pentru concedii si indemnizatii | 296 | 10.03.06 | 42 | 0 | 0 | 42 | 0 | 0 | 0 | 42 |
| TITLUL II BUNURI SI SERVICII | 297 | 20 | 169.137 | 10.580 | 0 | 169.137 | 49.408 | 56.616 | 27.600 | 35.513 |
| Bunuri si servicii | 298 | 20.01 | 169.137 | 10.580 | 0 | 169.137 | 49.408 | 56.616 | 27.600 | 35.513 |
| Apa, canal si salubritate | 299 | 20.01.04 | 27.150 | 8.840 | 0 | 27.150 | 10.608 | 11.000 | 3.500 | 2.042 |
| Carburanti si lubrifianti | 300 | 20.01.05 | 54.246 | 0 | 0 | 54.246 | 13.800 | 14.000 | 14.100 | 12.346 |
| Materiale si prestari de servicii cu caracter functional | 301 | 20.01.09 | 8.084 | 0 | 0 | 8.084 | 10.000 | 2.172 | 0 | -4.088 |
| Alte bunuri si servicii pentru intretinere si functionare | 302 | 20.01.30 | 79.657 | 1.740 | 0 | 79.657 | 15.000 | 29.444 | 10.000 | 25.213 |
| Din total capitol | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 303 | 74.02.05 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 56.616 | 27.600 | 41.898 |
| Salubritate | 304 | 74.02.05.01 | 175.522 | 10.580 | 0 | 175.522 | 49.408 | 55.172 | 27.600 | 43.342 |
| Colectarea, tratarea si distrugerea deseurilor | 305 | 74.02.05.02 | 0 | 0 | 0 | 0 | 0 | 1.444 | 0 | -1.444 |
| Canalizarea si tratarea apelor reziduale | 306 | 74.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Partea a V-a ACTIUNI ECONOMICE | 307 | 79.02 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| Transporturi | 308 | 84.02 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| CHELTUIELI CURENTE | 309 | 01 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| TITLUL II BUNURI SI SERVICII | 310 | 20 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| Bunuri si servicii | 311 | 20.01 | 14.839 | 0 | 0 | 14.839 | 0 | 25.000 | -20.161 | 10.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 312 | 20.01.30 | 14.839 | 0 | 0 | 14.839 | 0 | 25.000 | -20.161 | 10.000 |
| Reparatii curente | 313 | 20.02 | 38.333 | 0 | -12.560 | 25.773 | 0 | 0 | 0 | 25.773 |
| Din total capitol | | | | | | | | | | |
| Transport rutier | 314 | 84.02.03 | 53.172 | 0 | -12.560 | 40.612 | 0 | 25.000 | -20.161 | 35.773 |
| Drumuri si poduri | 315 | 84.02.03.01 | 4.839 | 0 | 0 | 4.839 | 0 | 25.000 | -20.161 | 0 |
| Strazi | 316 | 84.02.03.03 | 48.333 | 0 | -12.560 | 35.773 | 0 | 0 | 0 | 35.773 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 317 | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|------------|---------------|-----------------|---|---------------|--------------------|---------------------|---------------|---------------|---------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| REZERVE | 318 | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 319 | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT | 320 | 99.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DEZVOLTARE | | | | | | | | | | |
| SECTIUNEA DEZVOLTARE | 1 | | 201.976 | | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| TOTAL VENITURI | 2 | 00.01 | 201.976 | | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| VENITURI PROPRII | 3 | 48.02 | 47.814 | | 0 | 47.814 | 24.057 | 11.737 | 11.620 | 400 |
| I. VENITURI CURENTE | 4 | 00.02 | 154.162 | | 12.560 | 166.722 | 42.386 | 6.900 | 43.036 | 74.400 |
| C. VENITURI NEFISCALE | 5 | 00.12 | 154.162 | | 12.560 | 166.722 | 42.386 | 6.900 | 43.036 | 74.400 |
| C2. VANZARI DE BUNURI SI SERVICII | 6 | 00.14 | 154.162 | | 12.560 | 166.722 | 42.386 | 6.900 | 43.036 | 74.400 |
| Transferuri voluntare, altele decat subventiile | 7 | 37.02 | 154.162 | | 12.560 | 166.722 | 42.386 | 6.900 | 43.036 | 74.400 |
| Varsaminte din sectiunea de functionare | 8 | 37.02.04 | 154.162 | | 12.560 | 166.722 | 42.386 | 6.900 | 43.036 | 74.400 |
| II. VENITURI DIN CAPITAL | 9 | 00.15 | 47.814 | | 0 | 47.814 | 24.057 | 11.737 | 11.620 | 400 |
| Venituri din valorificarea unor bunuri | 10 | 39.02 | 47.814 | | 0 | 47.814 | 24.057 | 11.737 | 11.620 | 400 |
| Venituri din vanzarea locuintelor construite din fondurile statului | 11 | 39.02.03 | 1.100 | | 0 | 1.100 | 200 | 200 | 300 | 400 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat | 12 | 39.02.07 | 46.714 | | 0 | 46.714 | 23.857 | 11.537 | 11.320 | 0 |
| TOTAL CHELTUIELI | 13 | 50.02 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| CHELTUIELI CURENTE | 14 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 15 | 70 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| TITLUL XI ACTIVE NEFINANCIARE | 16 | 71 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| Active fixe | 17 | 71.01 | 201.976 | 59.542 | 12.560 | 214.536 | 66.443 | 18.637 | 54.656 | 74.800 |
| Masini, echipamente si mijloace de transport | 18 | 71.01.02 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Alte active fixe | 19 | 71.01.30 | 173.976 | 59.542 | 12.560 | 186.536 | 59.543 | 11.737 | 47.256 | 68.000 |
| Partea I-a SERVICII PUBLICE GENERALE | 20 | 50.02 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Autoritati publice si actiuni externe | 21 | 51.02 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| CHELTUIELI CURENTE | 22 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 23 | 70 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| TITLUL XI ACTIVE NEFINANCIARE | 24 | 71 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Active fixe | 25 | 71.01 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Masini, echipamente si mijloace de transport | 26 | 71.01.02 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Din total capitol | | | | | | | | | | |
| Autoritati executive si legislative | 27 | 51.02.01 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |
| Autoritati executive | 28 | 51.02.01.03 | 28.000 | 0 | 0 | 28.000 | 6.900 | 6.900 | 7.400 | 6.800 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|-----------|---------------|-----------------|---|-----------|--------------------|---------------------|---------------|---------------|----------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 29 | 63.02 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Cultura, recreere si religie | 30 | 67.02 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| CHELTUIELI CURENTE | 31 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 32 | 70 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| TITLUL XI ACTIVE NEFINANCIARE | 33 | 71 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Active fixe | 34 | 71.01 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Alte active fixe | 35 | 71.01.30 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Din total capitol | | | | | | | | | | |
| Servicii culturale | 36 | 67.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Biblioteci publice comunale, orasenesti, municipale | 37 | 67.02.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Case de cultura | 38 | 67.02.03.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii recreative si sportive | 39 | 67.02.05 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 40 | 67.02.05.03 | 13.256 | 0 | 0 | 13.256 | 0 | 0 | 13.256 | 0 |
| Servicii religioase | 41 | 67.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 42 | 69.02 | 105.280 | 59.542 | 0 | 105.280 | 59.543 | 11.737 | 34.000 | 0 |
| Locuinte, servicii si dezvoltare publica | 43 | 70.02 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| CHELTUIELI CURENTE | 44 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 45 | 70 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| TITLUL XI ACTIVE NEFINANCIARE | 46 | 71 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Active fixe | 47 | 71.01 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Alte active fixe | 48 | 71.01.30 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Din total capitol | | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 49 | 70.02.05 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Alimentare cu apa | 50 | 70.02.05.01 | 92.543 | 59.542 | 0 | 92.543 | 59.543 | 0 | 33.000 | 0 |
| Iluminat public si electrificari rurale | 51 | 70.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protectia mediului | 52 | 74.02 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| CHELTUIELI CURENTE | 53 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 54 | 70 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| TITLUL XI ACTIVE NEFINANCIARE | 55 | 71 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Active fixe | 56 | 71.01 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Alte active fixe | 57 | 71.01.30 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Din total capitol | | | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | Din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|-----------|---------------|-----------------|---|---------------|--------------------|---------------------|----------|----------|---------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Salubritate si gestiunea deseurilor | 58 | 74.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salubritate | 59 | 74.02.05.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Colectarea, tratarea si distrugerea deseurilor | 60 | 74.02.05.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canalizarea si tratarea apelor reziduale | 61 | 74.02.06 | 12.737 | 0 | 0 | 12.737 | 0 | 11.737 | 1.000 | 0 |
| Partea a V-a ACTIUNI ECONOMICE | 62 | 79.02 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Transporturi | 63 | 84.02 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| CHELTUIELI CURENTE | 64 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 65 | 70 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| TITLUL XI ACTIVE NEFINANCIARE | 66 | 71 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Active fixe | 67 | 71.01 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Alte active fixe | 68 | 71.01.30 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Din total capitol | | | | | | | | | | |
| Transport rutier | 69 | 84.02.03 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Drumuri si poduri | 70 | 84.02.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strazi | 71 | 84.02.03.03 | 55.440 | 0 | 12.560 | 68.000 | 0 | 0 | 0 | 68.000 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 72 | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REZERVE | 73 | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 74 | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT | 75 | 99.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PRIMAR,
VALERUT TARANU HOFNAR

CONTABIL,
MIRELA PRICOP