JUDEȚUL ILFOV
COMUNA BALOTEȘTI
CONSILIUL LOCAL

HOTĂRÂREA Nr. 69
din 28.12.2017
privind aprobarea celei de-a patra rectificări a Bugetului de Venituri și Cheltuieli
al Comunei Baloteşti pentru anul 2017

Consiliul Local al Comunei Baloteşti întrunit în şedinţa ordinară de lucru, astăzi 28.12.2017,

Având în vedere:

- ✓ Adresa nr.92154/05.12.2017 a Direcţiei Generale Regionale a Finanţelor Publice Bucureşti, prin care se comunică valoarea sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și municipiul București, alocată prin Decizia nr. 596/05.12.2017, repartizata Comunei Baloteşti şi anume: diminuarea cu 460 mii lei suma inițială aprobată pentru salarii, sporuri, indemnizații și alte drepturi salariale în bani stabilite prin lege, precum și contribuțiile aferente acestora, suplimentarea cu 14 mii lei a sumelor aferente hotarârilor judecătorești pentru plata salariilor în unitățile de învățământ preuniversitar de stat;
- ✓ Adresa nr.92924/05.12.2017, a Direcţiei Generale Regionale a Finanţelor Publice Bucureşti, cuprinzând sumele repartizate Comunei Baloteşti pentru anul 2017, şi anume: suplimentarea cu 43 mii lei – sumele defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale și suplimentarea cu 813 mii lei a cotelor defalcate din impozitul pe venit pentru echilibrarea bugetelor locale;
- ✓ Dispoziția nr. 302 din 29 noiembrie 2017 privind modificare Programului Anual de Achiziții publice și a Listei de investiții pentru anul 2017;
- ✓ Raportul serviciului financiar-contabil din aparatul de specialitate al primarului privind a patra rectificare a Bugetului de Venituri şi Cheltuieli al Comunei Baloteşti pentru anul 2017;
- ✓ Expunerea de motive a Primarului Comunei Baloteşti;
- ✓ Avizul favorabil al Comisiei de specialitate din cadrul Consiliului Local Baloteşti;
- ✓ OUG 63/2017 cu privire la rectificarea bugetului de stat pe anul 2017;
- ✓ Legea nr. 6/2017 a bugetului de stat pe anul 2017;
- ✓ prevederile Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;

În temeiul art. 36 alin.(1), alin(4) lit. a) şi art. 45 alin. (1) şi (2) lit.a) din Legea administraţiei publice locale nr.215/2001, republicată, cu modificările şi completările ulterioare;

HOTĂRĂŞTE:

Art. 1 – Se aprobă a patra rectificare a ***Bugetului de Venituri şi Cheltuieli al Comunei Baloteşti pentru anul 2017***, în sumă totală de **50.360.806 lei**, atât pe partea de venituri cât şi pe partea de cheltuieli (din care **24.006.413** lei pentru Secţiunea de Funcţionare, respectiv **26.354.393** lei pentru Secţiunea de Dezvoltare), împreună cu: ***Lista de investiţii, din bugetul local, pentru anul 2017***, în sumă de **25.622.663 lei** şi ***Programul anual al achiziţiilor publice pentru anul 2017, în*** sumă totală de **12.220.058 lei** , potrivit anexelor nr. 1, 2 şi 3 care fac parte din prezenta hotărâre.

Art.2 – Primarul comunei Baloteşti, prin aparatul de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Preşedinte de şedinţă,
AVRAM CRISTIAN

Contrasemnează,
Secretar,
Cojocariu Mariana

Adoptată în şedinţa din 28.12.2017
Cu un număr de 12 voturi
din nr. total de 12 consilieri prezenţi
Aflaţi în exerciţiu 15 consilieri,

Anexa nr. 1.

Buget cumulat de Venit/Cheltuiala

Perioada:

Institutie: CENTRALIZAT BALOTESTI

Sursa finantare: 02 Integral de la buget

Capitol: Toate capitolele

Sectiune Toate sectiunile

Proiecte Toate proiectele

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Total Venituri - Total Cheltuieli	00.02	0.00	0.00	0.00	-1,300,024.00	-200,024.00	0.00
A	C	1	2	3	4	5	6

Detaliere clasificatie economica pe subcapitole

Nume capitol	*Cod capitol*	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Venituri Integral de la buget	*00.02*	**50,360,806.00**	**0.00**	**13,461,263.00**	**14,300,304.00**	**14,475,047.00**	**8,124,192.00**
TOTAL CHELTUIELI	**00**	**290,000.00**	**0.00**	**100,000.00**	**100,000.00**	**50,000.00**	**40,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
TITLUL III DOBANZI	30	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Dobanzi aferente datoriei publice externe	30.02	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
TOTAL VENITURI	**00.01**	**50,070,806.00**	**0.00**	**13,361,263.00**	**14,200,304.00**	**14,425,047.00**	**8,084,192.00**
I. VENITURI CURENTE	00.02	39,741,290.00	0.00	13,204,763.00	7,182,552.00	12,728,907.00	6,625,068.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	31,672,710.00	0.00	12,100,703.00	6,169,412.00	10,616,595.00	2,786,000.00
A. VENITURI FISCALE	00.03	34,597,450.00	0.00	12,774,261.00	6,977,552.00	11,503,397.00	3,342,240.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	12,865,242.00	0.00	3,050,000.00	3,050,000.00	3,050,000.00	3,715,242.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	12,865,242.00	0.00	3,050,000.00	3,050,000.00	3,050,000.00	3,715,242.00
Impozit pe venit	03.02	328,000.00	0.00	100,000.00	100,000.00	100,000.00	28,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	328,000.00	0.00	100,000.00	100,000.00	100,000.00	28,000.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	12,537,242.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	3,687,242.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	9,973,242.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,473,242.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,564,000.00	0.00	450,000.00	450,000.00	450,000.00	1,214,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14,142,427.00	0.00	7,211,000.00	2,403,412.00	6,220,257.00	-1,692,242.00
Impozite si taxe pe proprietate	07.02	14,142,427.00	0.00	7,211,000.00	2,403,412.00	6,220,257.00	-1,692,242.00
Impozit si taxa pe cladiri	07.02.01	11,967,427.00	0.00	6,400,000.00	2,093,412.00	5,460,257.00	-1,986,242.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1,000,000.00	0.00	400,000.00	100,000.00	400,000.00	100,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	10,967,427.00	0.00	6,000,000.00	1,993,412.00	5,060,257.00	-2,086,242.00
Impozit si taxa pe teren	07.02.02	2,093,000.00	0.00	799,000.00	310,000.00	760,000.00	224,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	650,000.00	0.00	250,000.00	100,000.00	250,000.00	50,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400,000.00	0.00	536,000.00	200,000.00	500,000.00	164,000.00
Impozit pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00

Taxe judiciare de timbru si alte taxe de timbru	07.02.03	82,000.00	0.00	12,000.00	0.00	0.00	70,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	7,589,781.00	0.00	2,513,261.00	1,524,140.00	2,233,140.00	1,319,240.00
Sume defalcate din TVA (se scad)	11.02	4,708,580.00	0.00	1,254,060.00	1,213,140.00	1,433,140.00	808,240.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	4,531,580.00	0.00	1,191,310.00	1,189,390.00	1,409,390.00	741,490.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	177,000.00	0.00	62,750.00	23,750.00	23,750.00	66,750.00
Taxe pe servicii specifice	15.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	2,880,201.00	0.00	1,258,201.00	311,000.00	800,000.00	511,000.00
Impozit pe mijloacele de transport	16.02.02	1,923,201.00	0.00	973,201.00	200,000.00	600,000.00	150,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1,000,000.00	0.00	400,000.00	100,000.00	400,000.00	100,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	923,201.00	0.00	573,201.00	100,000.00	200,000.00	50,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	921,000.00	0.00	270,000.00	100,000.00	200,000.00	351,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	36,000.00	0.00	15,000.00	11,000.00	0.00	10,000.00
C. VENITURI NEFISCALE	00.12	5,143,840.00	0.00	430,502.00	205,000.00	1,225,510.00	3,282,828.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5,143,840.00	0.00	430,502.00	205,000.00	1,225,510.00	3,282,828.00
Venituri din prestari de servicii si alte activitati	33.02	502.00	0.00	502.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	502.00	0.00	502.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
Taxe extrajudiciare de timbru	34.02.02	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
Amenzi, penalitati si confiscari	35.02	971,338.00	0.00	300,000.00	185,000.00	386,338.00	100,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	971,338.00	0.00	300,000.00	185,000.00	386,338.00	100,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	971,338.00	0.00	300,000.00	185,000.00	386,338.00	100,000.00
Diverse venituri	36.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Alte venituri	36.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Transferuri voluntare, altele decat subventiile	37.02	4,100,000.00	0.00	100,000.00	0.00	829,172.00	3,170,828.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetelui local	37.02.03	-23,441,017.00	0.00	-7,574,949.00	-6,500,051.00	-6,138,606.00	-3,227,411.00
Varsaminte din sectiunea de functionare	37.02.04	23,441,017.00	0.00	7,574,949.00	6,500,051.00	6,138,606.00	3,227,411.00
Alte transferuri voluntare	37.02.50	4,100,000.00	0.00	100,000.00	0.00	829,172.00	3,170,828.00
II. VENITURI DIN CAPITAL	00.15	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
Venituri din valorificarea unor bunuri	39.02	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
IV. SUBVENTII	00.17	9,879,516.00	0.00	6,500.00	6,917,752.00	1,596,140.00	1,359,124.00
Subventii de la bugetul de stat	42.02	2,490,376.00	0.00	6,500.00	1,206,500.00	1,207,000.00	70,376.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,000.00	0.00	6,500.00	6,500.00	7,000.00	7,000.00
Subventii pentru finantarea locuintelor sociale	42.02.55	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,263,376.00	0.00	0.00	1,200,000.00	0.00	63,376.00
Subventii de la alte administratii	43.02	7,389,140.00	0.00	0.00	5,711,252.00	389,140.00	1,288,748.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	7,389,140.00	0.00	0.00	5,711,252.00	389,140.00	1,288,748.00

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Total TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	**50,360,806.00**	**0.00**	**13,461,263.00**	**15,500,328.00**	13,275,023.00	8,124,192.00

Partea I-a SERVICII PUBLICE GENERALE	50.02	8,795,377.00	0.00	1,526,984.00	2,332,529.00	3,030,460.00	1,905,404.00
Autoritati publice si actiuni externe	51.02	8,122,877.00	0.00	1,341,484.00	2,157,529.00	2,880,460.00	1,743,404.00
Autoritati executive si legislative	51.02.01	8,122,877.00	0.00	1,341,484.00	2,157,529.00	2,880,460.00	1,743,404.00
Autoritati executive	51.02.01.03	8,122,877.00	0.00	1,341,484.00	2,157,529.00	2,880,460.00	1,743,404.00
Alte servicii publice generale	54.02	510,500.00	0.00	135,500.00	125,000.00	125,000.00	125,000.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Alte servicii publice generale	54.02.50	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	162,000.00	0.00	50,000.00	50,000.00	25,000.00	37,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	1,238,814.00	0.00	317,100.00	331,814.00	287,500.00	302,400.00
Ordine publica si siguranta nationala	61.02	1,238,814.00	0.00	317,100.00	331,814.00	287,500.00	302,400.00
Ordine publica	61.02.03	1,068,188.00	0.00	217,100.00	303,330.00	267,500.00	280,258.00
Politie locala	61.02.03.04	1,068,188.00	0.00	217,100.00	303,330.00	267,500.00	280,258.00
Protectie civila si protectie contra incendiilor	61.02.05	170,626.00	0.00	100,000.00	28,484.00	20,000.00	22,142.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	8,983,242.00	0.00	2,277,230.00	2,710,934.00	2,505,343.00	1,489,735.00
Invatamant	65.02	4,696,785.00	0.00	1,303,040.00	1,404,244.00	1,412,153.00	577,348.00
invatamânt prescolar si primar	65.02.03	3,592,396.00	0.00	974,032.00	1,049,228.00	1,127,174.00	441,962.00
invatamânt prescolar	65.02.03.01	1,279,511.00	0.00	349,141.00	463,851.00	355,141.00	111,378.00
invatamânt prescolar	65.02.03.01 GradinitaProgramPr	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
invatamânt primar	65.02.03.02	2,312,885.00	0.00	624,891.00	585,377.00	772,033.00	330,584.00
invatamânt secundar	65.02.04	1,097,389.00	0.00	327,008.00	352,016.00	282,979.00	135,386.00
invatamânt secundar inferior	65.02.04.01	1,097,389.00	0.00	327,008.00	352,016.00	282,979.00	135,386.00
Alte cheltuieli in domeniul invatamântului	65.02.50	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Sanatate	66.02	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
Servicii de sanatate publica	66.02.08	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
Cultura, recreere si religie	67.02	2,826,636.00	0.00	585,000.00	867,000.00	668,500.00	706,136.00
Servicii culturale	67.02.03	92,000.00	0.00	16,000.00	32,000.00	29,500.00	14,500.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Alte servicii culturale	67.02.03.30	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
Servicii recreative si sportive	67.02.05	2,679,636.00	0.00	564,000.00	735,000.00	489,000.00	891,636.00
Sport	67.02.05.01	1,906,136.00	0.00	409,000.00	406,000.00	403,000.00	688,136.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	773,500.00	0.00	155,000.00	329,000.00	86,000.00	203,500.00
Servicii religioase	67.02.06	55,000.00	0.00	5,000.00	100,000.00	150,000.00	-200,000.00
Asigurari si asistenta sociala	68.02	1,427,833.00	0.00	381,193.00	431,693.00	416,693.00	198,254.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	1,327,403.00	0.00	373,193.00	391,693.00	386,693.00	175,824.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,327,403.00	0.00	373,193.00	391,693.00	386,693.00	175,824.00
Ajutoare pentru locuinte	68.02.10	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(02)	70.00	21,898,372.00	0.00	6,739,949.00	8,525,051.00	5,690,089.00	943,283.00
Locuinte, servicii si dezvoltare publica	70.02	7,520,851.00	0.00	2,390,000.00	4,950,000.00	371,265.00	-190,414.00
Locuinte	70.02.03	4,527,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-348,000.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	4,527,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-348,000.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Alimentare cu apa	70.02.05.01	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Iluminat public si electrificari	70.02.06	1,649,080.00	0.00	740,000.00	250,000.00	498,094.00	160,986.00
Alimantare cu gaze naturale in localitati	70.02.07	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Protectia mediului	74.02	14,377,521.00	0.00	4,349,949.00	3,575,051.00	5,318,824.00	1,133,697.00
Salubritate si gestiunea deseurilor	74.02.05	3,572,640.00	0.00	500,000.00	1,375,000.00	1,249,804.00	447,836.00
Salubritate	74.02.05.01	3,572,640.00	0.00	500,000.00	1,375,000.00	1,249,804.00	447,836.00
Canalizarea si tratarea apelor reziduale	74.02.06	10,804,881.00	0.00	3,849,949.00	2,200,051.00	4,069,020.00	685,861.00
Partea a V-a ACTIUNI ECONOMICE	79.02	9,445,001.00	0.00	2,600,000.00	1,600,000.00	1,761,631.00	3,483,370.00
Transporturi	84.02	9,445,001.00	0.00	2,600,000.00	1,600,000.00	1,761,631.00	3,483,370.00
Transport rutier	84.02.03	9,445,001.00	0.00	2,600,000.00	1,600,000.00	1,761,631.00	3,483,370.00
Transport in comun	84.02.03.02	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Strazi	84.02.03.03	8,265,105.00	0.00	2,300,000.00	1,300,000.00	1,561,631.00	3,103,474.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Autoritati executive	***51.02.01.03***	**8,122,877.00**	**0.00**	**1,341,484.00**	**2,157,529.00**	**2,880,460.00**	**1,743,404.00**
TOTAL CHELTUIELI	**00**	**8,122,877.00**	**0.00**	**1,341,484.00**	**2,157,529.00**	**2,880,460.00**	**1,743,404.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	6,667,752.00	0.00	1,321,484.00	1,797,529.00	2,350,460.00	1,198,279.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,746,582.00	0.00	287,484.00	372,029.00	521,851.00	565,218.00
Cheltuieli salariale in bani	10.01	1,370,616.00	0.00	240,384.00	293,962.00	363,384.00	472,886.00
Salarii de baza	10.01.01	1,292,780.00	0.00	221,426.00	282,000.00	340,426.00	448,928.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,836.00	0.00	18,958.00	11,962.00	22,958.00	23,958.00
Cheltuieli salariale in natura	10.02	50,000.00	0.00	0.00	0.00	70,000.00	-20,000.00
Tichete de vacanta	10.02.06	50,000.00	0.00	0.00	0.00	70,000.00	-20,000.00
Contributii	10.03	325,966.00	0.00	47,100.00	78,067.00	88,467.00	112,332.00
Contributii de asigurari sociale de stat	10.03.01	228,938.00	0.00	33,304.00	52,781.00	63,304.00	79,549.00
Contributii de asigurari de somaj	10.03.02	6,951.00	0.00	963.00	1,800.00	1,926.00	2,262.00
Contributii de asigurari sociale de sanatate	10.03.03	74,691.00	0.00	10,905.00	16,905.00	20,881.00	26,000.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,151.00	0.00	291.00	600.00	582.00	678.00
Contributii pentru concedii si indemnizatii	10.03.06	13,235.00	0.00	1,637.00	5,981.00	1,774.00	3,843.00
TITLUL II BUNURI SI SERVICII	20	4,921,170.00	0.00	1,034,000.00	1,425,500.00	1,828,609.00	633,061.00
Bunuri si servicii	20.01	4,581,850.00	0.00	1,006,000.00	1,230,500.00	1,768,609.00	576,741.00
Furnituri de birou	20.01.01	70,000.00	0.00	15,000.00	7,000.00	23,000.00	25,000.00
Materiale pentru curatenie	20.01.02	59,531.00	0.00	5,000.00	25,000.00	25,000.00	4,531.00
Incalzit, Iluminat si forta motrica	20.01.03	198,071.00	0.00	50,000.00	100,000.00	50,000.00	-1,929.00
Carburanti si lubrifianti	20.01.05	448,000.00	0.00	100,000.00	100,000.00	115,000.00	133,000.00
Piese de schimb	20.01.06	29,007.00	0.00	1,000.00	12,000.00	10,000.00	6,007.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	161,888.00	0.00	40,000.00	50,000.00	40,000.00	31,888.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,515,353.00	0.00	770,000.00	886,500.00	1,485,609.00	373,244.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	50,000.00	20,000.00	5,000.00
Bunuri de natura obiectelor de inventar	20.05	140,000.00	0.00	10,000.00	110,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	140,000.00	0.00	10,000.00	110,000.00	10,000.00	10,000.00
Consultanta si expertiza	20.12	164,320.00	0.00	18,000.00	50,000.00	50,000.00	46,320.00
Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,455,125.00	0.00	20,000.00	360,000.00	530,000.00	545,125.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	723,395.00	0.00	20,000.00	360,000.00	530,000.00	-186,605.00
Active fixe	71.01	723,395.00	0.00	20,000.00	360,000.00	530,000.00	-186,605.00
Constructii	71.01.01	130,000.00	0.00	0.00	0.00	530,000.00	-400,000.00
Masini, echipamente si mijloace de transport	71.01.02	349,395.00	0.00	20,000.00	180,000.00	0.00	149,395.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	244,000.00	0.00	0.00	180,000.00	0.00	64,000.00
TITLUL XIV ACTIVE FINANCIARE	72	731,730.00	0.00	0.00	0.00	0.00	731,730.00
Active financiare	72.01	731,730.00	0.00	0.00	0.00	0.00	731,730.00
Participare la capitalul social al societatilor comerciale	72.01.01	731,730.00	0.00	0.00	0.00	0.00	731,730.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	***54.02.07***	**500,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
TOTAL CHELTUIELI	**00**	**500,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
79. OPERATIUNI FINANCIARE (79=80+81)	79	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
TITLUL XVII RAMBURSARI DE CREDITE	81	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Rambursari de credite interne	81.02	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alte servicii publice generale	***54.02.50***	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	**00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	10,500.00	0.00	10,500.00	0.00	0.00	0.00

Bunuri si servicii	20.01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Tranzactii privind datoria publica si imprumuturi	***55.02***	**162,000.00**	**0.00**	**50,000.00**	**50,000.00**	**25,000.00**	**37,000.00**
TOTAL CHELTUIELI	**00**	**162,000.00**	**0.00**	**50,000.00**	**50,000.00**	**25,000.00**	**37,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	162,000.00	0.00	50,000.00	50,000.00	25,000.00	37,000.00
TITLUL II BUNURI SI SERVICII	20	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TITLUL III DOBANZI	30	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Dobanzi aferente datoriei publice externe	30.02	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Politie locala	***61.02.03.04***	**1,068,188.00**	**0.00**	**217,100.00**	**303,330.00**	**267,500.00**	**280,258.00**
TOTAL CHELTUIELI	**00**	**1,068,188.00**	**0.00**	**217,100.00**	**303,330.00**	**267,500.00**	**280,258.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	838,188.00	0.00	217,100.00	303,330.00	188,500.00	129,258.00
TITLUL I CHELTUIELI DE PERSONAL	10	544,865.00	0.00	137,100.00	146,330.00	138,500.00	122,935.00
Cheltuieli salariale in bani	10.01	334,446.00	0.00	88,482.00	95,000.00	88,482.00	62,482.00
Salarii de baza	10.01.01	334,446.00	0.00	88,482.00	95,000.00	88,482.00	62,482.00
Cheltuieli salariale in natura	10.02	131,487.00	0.00	36,000.00	34,252.00	26,000.00	35,235.00
Norme de hrana	10.02.02	119,487.00	0.00	36,000.00	34,252.00	26,000.00	23,235.00
Tichete de vacanta	10.02.06	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Contributii	10.03	78,932.00	0.00	12,618.00	17,078.00	24,018.00	25,218.00
Contributii de asigurari sociale de stat	10.03.01	52,576.00	0.00	8,457.00	11,205.00	15,457.00	17,457.00
Contributii de asigurari de somaj	10.03.02	2,461.00	0.00	337.00	450.00	1,337.00	337.00
Contributii de asigurari sociale de sanatate	10.03.03	19,620.00	0.00	3,155.00	4,155.00	5,155.00	7,155.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	772.00	0.00	168.00	268.00	168.00	168.00
Contributii pentru concedii si indemnizatii	10.03.06	3,503.00	0.00	501.00	1,000.00	1,901.00	101.00
TITLUL II BUNURI SI SERVICII	20	293,323.00	0.00	80,000.00	157,000.00	50,000.00	6,323.00
Bunuri si servicii	20.01	206,323.00	0.00	50,000.00	100,000.00	50,000.00	6,323.00
Materiale si prestari de servicii cu caracter functional	20.01.09	206,323.00	0.00	50,000.00	100,000.00	50,000.00	6,323.00
Bunuri de natura obiectelor de inventar	20.05	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Uniforme si echipament	20.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Pregatire profesionala	20.13	27,000.00	0.00	0.00	27,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	230,000.00	0.00	0.00	0.00	79,000.00	151,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	230,000.00	0.00	0.00	0.00	79,000.00	151,000.00
Active fixe	71.01	230,000.00	0.00	0.00	0.00	79,000.00	151,000.00
Masini, echipamente si mijloace de transport	71.01.02	151,000.00	0.00	0.00	0.00	0.00	151,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	79,000.00	0.00	0.00	0.00	79,000.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Protectie civila si protectie contra incendiilor	***61.02.05***	**170,626.00**	**0.00**	**100,000.00**	**28,484.00**	**20,000.00**	**22,142.00**
TOTAL CHELTUIELI	**00**	**170,626.00**	**0.00**	**100,000.00**	**28,484.00**	**20,000.00**	**22,142.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
TITLUL II BUNURI SI SERVICII	20	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
Bunuri si servicii	20.01	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
Materiale si prestari de servicii cu caracter functional	20.01.09	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	80,000.00	0.00	80,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Active fixe	71.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Invatamânt prescolar nou	***65.02.03.01***	**945,569.00**	**0.00**	**305,141.00**	**320,833.00**	**264,641.00**	**54,954.00**
TOTAL CHELTUIELI	**00**	**945,569.00**	**0.00**	**305,141.00**	**320,833.00**	**264,641.00**	**54,954.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	945,569.00	0.00	305,141.00	320,833.00	264,641.00	54,954.00
TITLUL I CHELTUIELI DE PERSONAL	10	944,369.00	0.00	305,141.00	320,833.00	264,641.00	53,754.00
Cheltuieli salariale in bani	10.01	766,649.00	0.00	242,106.00	249,306.00	207,348.00	67,889.00
Salarii de baza	10.01.01	733,932.00	0.00	226,159.00	230,256.00	198,698.00	78,819.00
Alte sporuri	10.01.06	9,217.00	0.00	3,447.00	2,550.00	3,150.00	70.00
Fond pentru posturi ocupate prin cumul	10.01.10	15,640.00	0.00	6,640.00	11,500.00	4,500.00	-7,000.00
Fond aferent platii cu ora	10.01.11	7,860.00	0.00	5,860.00	5,000.00	1,000.00	-4,000.00
Contributii	10.03	177,720.00	0.00	63,035.00	71,527.00	57,293.00	-14,135.00
Contributii de asigurari sociale de stat	10.03.01	120,709.00	0.00	43,057.00	44,053.00	34,571.00	-972.00
Contributii de asigurari de somaj	10.03.02	4,351.00	0.00	1,662.00	1,553.00	1,594.00	-458.00
Contributii de asigurari sociale de sanatate	10.03.03	41,311.00	0.00	13,649.00	13,676.00	14,500.00	-514.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,388.00	0.00	495.00	782.00	595.00	-484.00
Contributii pentru concedii si indemnizatii	10.03.06	9,961.00	0.00	4,172.00	11,463.00	6,033.00	-11,707.00
TITLUL IX ASISTENTA SOCIALA	57	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Ajutoare sociale	57.02	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Ajutoare sociale in numerar	57.02.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Invatamânt prescolar	***65.02.03.01 GradiniteProgramPr***	**333,942.00**	**0.00**	**44,000.00**	**143,018.00**	**90,500.00**	**56,424.00**
TOTAL CHELTUIELI	**00**	**333,942.00**	**0.00**	**44,000.00**	**143,018.00**	**90,500.00**	**56,424.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
TITLUL II BUNURI SI SERVICII	20	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
Bunuri si servicii	20.01	328,942.00	0.00	43,000.00	140,018.00	90,000.00	55,924.00
Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	4,000.00	3,000.00	14,000.00
Materiale pentru curatenie	20.01.02	20,000.00	0.00	1,000.00	5,000.00	3,000.00	11,000.00
Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	50,000.00	30,000.00	-60,000.00
Apa, canal si salubritate	20.01.04	9,254.00	0.00	4,000.00	5,254.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	1,500.00	0.00	0.00	-1,500.00
Transport	20.01.07	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,264.00	0.00	500.00	764.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	219,424.00	0.00	10,000.00	70,000.00	50,000.00	89,424.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00
Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Invatamânt primar	***65.02.03.02***	**2,312,885.00**	**0.00**	**624,891.00**	**585,377.00**	**772,033.00**	**330,584.00**
TOTAL CHELTUIELI	**00**	**2,312,885.00**	**0.00**	**624,891.00**	**585,377.00**	**772,033.00**	**330,584.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,947,885.00	0.00	604,891.00	565,377.00	447,033.00	330,584.00
TITLUL I CHELTUIELI DE PERSONAL	10	873,691.00	0.00	289,011.00	298,446.00	252,569.00	33,665.00
Cheltuieli salariale in bani	10.01	712,620.00	0.00	229,250.00	238,759.00	204,437.00	40,174.00
Salarii de baza	10.01.01	560,430.00	0.00	155,250.00	180,130.00	184,894.00	40,156.00
Alte sporuri	10.01.06	7,511.00	0.00	3,000.00	3,000.00	1,000.00	511.00
Fond pentru posturi ocupate prin cumul	10.01.10	98,855.00	0.00	20,000.00	54,000.00	18,000.00	6,855.00
Fond aferent platii cu ora	10.01.11	45,824.00	0.00	51,000.00	1,629.00	543.00	-7,348.00
Contributii	10.03	161,071.00	0.00	59,761.00	59,687.00	48,132.00	-6,509.00
Contributii de asigurari sociale de stat	10.03.01	113,035.00	0.00	39,052.00	39,028.00	34,028.00	927.00
Contributii de asigurari de somaj	10.03.02	3,484.00	0.00	1,302.00	1,261.00	1,081.00	-160.00
Contributii de asigurari sociale de sanatate	10.03.03	37,058.00	0.00	13,013.00	13,007.00	10,707.00	331.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,130.00	0.00	391.00	390.00	345.00	4.00
Contributii pentru concedii si indemnizatii	10.03.06	6,364.00	0.00	6,003.00	6,001.00	1,971.00	-7,611.00
TITLUL II BUNURI SI SERVICII	20	1,056,693.00	0.00	309,000.00	260,500.00	194,464.00	292,729.00
Bunuri si servicii	20.01	966,693.00	0.00	307,000.00	235,500.00	186,464.00	237,729.00

Furnituri de birou	20.01.01	50,000.00	0.00	10,000.00	10,000.00	25,000.00	5,000.00
Materiale pentru curatenie	20.01.02	39,006.00	0.00	10,000.00	10,000.00	15,000.00	4,006.00
Incalzit, Iluminat si forta motrica	20.01.03	201,704.00	0.00	120,000.00	40,000.00	40,000.00	1,704.00
Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Transport	20.01.07	40,000.00	0.00	10,000.00	20,000.00	5,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	613,483.00	0.00	150,000.00	150,000.00	96,464.00	217,019.00
Bunuri de natura obiectelor de inventar	20.05	90,000.00	0.00	2,000.00	25,000.00	8,000.00	55,000.00
Alte obiecte de inventar	20.05.30	90,000.00	0.00	2,000.00	25,000.00	8,000.00	55,000.00
TITLUL IX ASISTENTA SOCIALA	57	17,501.00	0.00	6,880.00	6,431.00	0.00	4,190.00
Ajutoare sociale	57.02	17,501.00	0.00	6,880.00	6,431.00	0.00	4,190.00
Ajutoare sociale in numerar	57.02.01	17,501.00	0.00	6,880.00	6,431.00	0.00	4,190.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	365,000.00	0.00	20,000.00	20,000.00	325,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	365,000.00	0.00	20,000.00	20,000.00	325,000.00	0.00
Active fixe	71.01	365,000.00	0.00	20,000.00	20,000.00	325,000.00	0.00
Constructii	71.01.01	345,000.00	0.00	20,000.00	0.00	325,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Invatamânt secundar inferior	***65.02.04.01***	**1,097,389.00**	**0.00**	**327,008.00**	**352,016.00**	**282,979.00**	**135,386.00**
TOTAL CHELTUIELI	**00**	**1,097,389.00**	**0.00**	**327,008.00**	**352,016.00**	**282,979.00**	**135,386.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,097,389.00	0.00	327,008.00	352,016.00	282,979.00	135,386.00
TITLUL I CHELTUIELI DE PERSONAL	10	965,940.00	0.00	289,921.00	317,079.00	265,979.00	92,961.00
Cheltuieli salariale in bani	10.01	787,139.00	0.00	226,300.00	256,032.00	213,532.00	91,275.00
Salarii de baza	10.01.01	697,860.00	0.00	181,300.00	210,532.00	200,532.00	105,496.00
Alte sporuri	10.01.06	9,229.00	0.00	3,000.00	3,500.00	1,000.00	1,729.00
Fond pentru posturi ocupate prin cumul	10.01.10	24,266.00	0.00	12,000.00	28,000.00	8,000.00	-23,734.00
Fond aferent platii cu ora	10.01.11	55,784.00	0.00	30,000.00	14,000.00	4,000.00	7,784.00
Contributii	10.03	178,801.00	0.00	63,621.00	61,047.00	52,447.00	1,686.00
Contributii de asigurari sociale de stat	10.03.01	125,452.00	0.00	39,270.00	42,110.00	36,110.00	7,962.00
Contributii de asigurari de somaj	10.03.02	3,682.00	0.00	1,207.00	1,403.00	1,403.00	-331.00
Contributii de asigurari sociale de sanatate	10.03.03	40,933.00	0.00	12,068.00	14,028.00	12,028.00	2,809.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,258.00	0.00	453.00	501.00	501.00	-197.00
Contributii pentru concedii si indemnizatii	10.03.06	7,476.00	0.00	10,623.00	3,005.00	2,405.00	-8,557.00
TITLUL IX ASISTENTA SOCIALA	57	20,449.00	0.00	5,087.00	4,937.00	0.00	10,425.00
Ajutoare sociale	57.02	20,449.00	0.00	5,087.00	4,937.00	0.00	10,425.00
Ajutoare sociale in numerar	57.02.01	20,449.00	0.00	5,087.00	4,937.00	0.00	10,425.00
TITLUL XI ALTE CHELTUIELI	59	111,000.00	0.00	32,000.00	30,000.00	17,000.00	32,000.00
Burse	59.01	111,000.00	0.00	32,000.00	30,000.00	17,000.00	32,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alte cheltuieli in domeniul invatamântului	***65.02.50***	**7,000.00**	**0.00**	**2,000.00**	**3,000.00**	**2,000.00**	**0.00**
TOTAL CHELTUIELI	**00**	**7,000.00**	**0.00**	**2,000.00**	**3,000.00**	**2,000.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Ajutoare sociale	57.02	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Tichete de cresa	57.02.03	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Servicii de sanatate publica	***66.02.08***	**31,988.00**	**0.00**	**7,997.00**	**7,997.00**	**7,997.00**	**7,997.00**
TOTAL CHELTUIELI	**00**	**31,988.00**	**0.00**	**7,997.00**	**7,997.00**	**7,997.00**	**7,997.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
TITLUL I CHELTUIELI DE PERSONAL	10	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
Cheltuieli salariale in bani	10.01	26,076.00	0.00	6,519.00	6,519.00	6,519.00	6,519.00
Salarii de baza	10.01.01	26,076.00	0.00	6,519.00	6,519.00	6,519.00	6,519.00
Contributii	10.03	5,912.00	0.00	1,478.00	1,478.00	1,478.00	1,478.00
Contributii de asigurari sociale de stat	10.03.01	4,120.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00

Contributii de asigurari de somaj	10.03.02	132.00	0.00	33.00	33.00	33.00	33.00
Contributii de asigurari sociale de sanatate	10.03.03	1,360.00	0.00	340.00	340.00	340.00	340.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
Contributii pentru concedii si indemnizatii	10.03.06	220.00	0.00	55.00	55.00	55.00	55.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Biblioteci publice comunale, orasenesti, municipale	***67.02.03.02***	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,500.00**	**500.00**
TOTAL CHELTUIELI	**00**	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,500.00**	**500.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
TITLUL II BUNURI SI SERVICII	20	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Camine culturale	***67.02.03.07***	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	**00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alte servicii culturale	***67.02.03.30***	**56,000.00**	**0.00**	**14,000.00**	**0.00**	**28,000.00**	**14,000.00**
TOTAL CHELTUIELI	**00**	**56,000.00**	**0.00**	**14,000.00**	**0.00**	**28,000.00**	**14,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
TITLUL II BUNURI SI SERVICII	20	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
Alte cheltuieli	20.30	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Sport	***67.02.05.01***	**1,906,136.00**	**0.00**	**409,000.00**	**406,000.00**	**403,000.00**	**688,136.00**
TOTAL CHELTUIELI	**00**	**1,906,136.00**	**0.00**	**409,000.00**	**406,000.00**	**403,000.00**	**688,136.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,876,136.00	0.00	409,000.00	406,000.00	403,000.00	658,136.00
TITLUL II BUNURI SI SERVICII	20	19,136.00	0.00	9,000.00	6,000.00	3,000.00	1,136.00
Bunuri si servicii	20.01	19,136.00	0.00	9,000.00	6,000.00	3,000.00	1,136.00
Incalzit, iluminat si forta motrica	20.01.03	19,136.00	0.00	9,000.00	6,000.00	3,000.00	1,136.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,857,000.00	0.00	400,000.00	400,000.00	400,000.00	657,000.00
Transferuri curente	51.01	1,857,000.00	0.00	400,000.00	400,000.00	400,000.00	657,000.00
Transferuri catre institutii publice	51.01.01	1,857,000.00	0.00	400,000.00	400,000.00	400,000.00	657,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Constructii	71.01.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	***67.02.05.03***	**773,500.00**	**0.00**	**155,000.00**	**329,000.00**	**86,000.00**	**203,500.00**
TOTAL CHELTUIELI	**00**	**773,500.00**	**0.00**	**155,000.00**	**329,000.00**	**86,000.00**	**203,500.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
TITLUL II BUNURI SI SERVICII	20	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
Bunuri si servicii	20.01	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00

Active fixe	71.01	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
Constructii	71.01.01	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Servicii religioase	***67.02.06***	**55,000.00**	**0.00**	**5,000.00**	**100,000.00**	**150,000.00**	**-200,000.00**
TOTAL CHELTUIELI	**00**	**55,000.00**	**0.00**	**5,000.00**	**100,000.00**	**150,000.00**	**-200,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	55,000.00	0.00	5,000.00	100,000.00	150,000.00	-200,000.00
TITLUL II BUNURI SI SERVICII	20	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	40,000.00	0.00	0.00	90,000.00	150,000.00	-200,000.00
Sustinerea cultelor	59.12	40,000.00	0.00	0.00	90,000.00	150,000.00	-200,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Asistenta sociala in caz de invaliditate	***68.02.05.02***	**1,327,403.00**	**0.00**	**373,193.00**	**391,693.00**	**386,693.00**	**175,824.00**
TOTAL CHELTUIELI	**00**	**1,327,403.00**	**0.00**	**373,193.00**	**391,693.00**	**386,693.00**	**175,824.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,327,403.00	0.00	373,193.00	391,693.00	386,693.00	175,824.00
TITLUL I CHELTUIELI DE PERSONAL	10	762,723.00	0.00	246,693.00	246,693.00	246,693.00	22,644.00
Cheltuieli salariale in bani	10.01	611,778.00	0.00	201,378.00	201,378.00	201,378.00	7,644.00
Salarii de baza	10.01.01	611,778.00	0.00	201,378.00	201,378.00	201,378.00	7,644.00
Contributii	10.03	150,945.00	0.00	45,315.00	45,315.00	45,315.00	15,000.00
Contributii de asigurari sociale de stat	10.03.01	93,000.00	0.00	26,000.00	26,000.00	26,000.00	15,000.00
Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	33,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,373.00	0.00	1,791.00	1,791.00	1,791.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	16,572.00	0.00	5,524.00	5,524.00	5,524.00	0.00
TITLUL II BUNURI SI SERVICII	20	43,576.00	0.00	10,000.00	15,000.00	10,000.00	8,576.00
Bunuri si servicii	20.01	43,576.00	0.00	10,000.00	15,000.00	10,000.00	8,576.00
Transport	20.01.07	43,576.00	0.00	10,000.00	15,000.00	10,000.00	8,576.00
TITLUL IX ASISTENTA SOCIALA	57	521,104.00	0.00	116,500.00	130,000.00	130,000.00	144,604.00
Ajutoare sociale	57.02	521,104.00	0.00	116,500.00	130,000.00	130,000.00	144,604.00
Ajutoare sociale in numerar	57.02.01	521,104.00	0.00	116,500.00	130,000.00	130,000.00	144,604.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Ajutoare pentru locuinte	***68.02.10***	**10,430.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**8,430.00**
TOTAL CHELTUIELI	**00**	**10,430.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**8,430.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
TITLUL IX ASISTENTA SOCIALA	57	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Ajutoare sociale	57.02	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Ajutoare sociale in numerar	57.02.01	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alte cheltuieli in domeniul asistentei sociale	***68.02.50.50***	**90,000.00**	**0.00**	**6,000.00**	**40,000.00**	**30,000.00**	**14,000.00**
TOTAL CHELTUIELI	**00**	**90,000.00**	**0.00**	**6,000.00**	**40,000.00**	**30,000.00**	**14,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
TITLUL IX ASISTENTA SOCIALA	57	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Ajutoare sociale	57.02	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Ajutoare sociale in numerar	57.02.01	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alte cheltuieli in domeniul locuintelor	***70.02.03.30***	**4,527,196.00**	**0.00**	**1,150,000.00**	**3,700,000.00**	**25,196.00**	**-348,000.00**
TOTAL CHELTUIELI	**00**	**4,527,196.00**	**0.00**	**1,150,000.00**	**3,700,000.00**	**25,196.00**	**-348,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	31,000.00	0.00	0.00	0.00	0.00	31,000.00
TITLUL II BUNURI SI SERVICII	20	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Bunuri si servicii	20.01	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	0.00	0.00	0.00	31,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,496,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-379,000.00

TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,496,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-379,000.00
Active fixe	71.01	4,496,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-379,000.00
Constructii	71.01.01	4,346,196.00	0.00	1,000,000.00	3,700,000.00	25,196.00	-379,000.00
Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alimentare cu apa	***70.02.05.01***	**1,201,575.00**	**0.00**	**500,000.00**	**1,000,000.00**	**-152,025.00**	**-146,400.00**
TOTAL CHELTUIELI	**00**	**1,201,575.00**	**0.00**	**500,000.00**	**1,000,000.00**	**-152,025.00**	**-146,400.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Active fixe	71.01	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Constructii	71.01.01	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Iluminat public si electrificari	***70.02.06***	**1,649,080.00**	**0.00**	**740,000.00**	**250,000.00**	**498,094.00**	**160,986.00**
TOTAL CHELTUIELI	**00**	**1,649,080.00**	**0.00**	**740,000.00**	**250,000.00**	**498,094.00**	**160,986.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,419,080.00	0.00	640,000.00	250,000.00	298,094.00	230,986.00
TITLUL II BUNURI SI SERVICII	20	1,419,080.00	0.00	640,000.00	250,000.00	298,094.00	230,986.00
Bunuri si servicii	20.01	1,419,080.00	0.00	640,000.00	250,000.00	298,094.00	230,986.00
Incalzit, Iluminat si forta motrica	20.01.03	735,000.00	0.00	270,000.00	150,000.00	150,000.00	165,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	684,080.00	0.00	370,000.00	100,000.00	148,094.00	65,986.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
Active fixe	71.01	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
Constructii	71.01.01	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Alimentare cu gaze naturale in localitati	***70.02.07***	**143,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,000.00**
TOTAL CHELTUIELI	**00**	**143,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,000.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Active fixe	71.01	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Constructii	71.01.01	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Salubritate	***74.02.05.01***	**3,572,640.00**	**0.00**	**500,000.00**	**1,375,000.00**	**1,249,804.00**	**447,836.00**
TOTAL CHELTUIELI	**00**	**3,572,640.00**	**0.00**	**500,000.00**	**1,375,000.00**	**1,249,804.00**	**447,836.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,321,640.00	0.00	500,000.00	700,000.00	1,380,000.00	741,640.00
TITLUL II BUNURI SI SERVICII	20	3,321,640.00	0.00	500,000.00	700,000.00	1,380,000.00	741,640.00
Bunuri si servicii	20.01	3,321,640.00	0.00	500,000.00	700,000.00	1,380,000.00	741,640.00
Apa, canal si salubritate	20.01.04	2,024,510.00	0.00	500,000.00	400,000.00	600,000.00	524,510.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,247,130.00	0.00	0.00	250,000.00	780,000.00	217,130.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
Active fixe	71.01	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
Masini, echipamente si mijloace de transport	71.01.02	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Canalizarea si tratarea apelor reziduale	***74.02.06***	**10,804,881.00**	**0.00**	**3,849,949.00**	**2,200,051.00**	**4,069,020.00**	**685,861.00**
TOTAL CHELTUIELI	**00**	**10,804,881.00**	**0.00**	**3,849,949.00**	**2,200,051.00**	**4,069,020.00**	**685,861.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
TITLUL II BUNURI SI SERVICII	20	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00

Bunuri si servicii	20.01	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
Active fixe	71.01	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
Constructii	71.01.01	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Transport in comun	***84.02.03.02***	**1,179,896.00**	**0.00**	**300,000.00**	**300,000.00**	**200,000.00**	**379,896.00**
TOTAL CHELTUIELI	**00**	**1,179,896.00**	**0.00**	**300,000.00**	**300,000.00**	**200,000.00**	**379,896.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
TITLUL II BUNURI SI SERVICII	20	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Bunuri si servicii	20.01	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Nume capitol	***Cod capitol***	**Prevederi bugetare**	**Influente**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**
Strazi	***84.02.03.03***	**8,265,105.00**	**0.00**	**2,300,000.00**	**1,300,000.00**	**1,561,631.00**	**3,103,474.00**
TOTAL CHELTUIELI	**00**	**8,265,105.00**	**0.00**	**2,300,000.00**	**1,300,000.00**	**1,561,631.00**	**3,103,474.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
TITLUL II BUNURI SI SERVICII	20	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
Bunuri si servicii	20.01	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00
Active fixe	71.01	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00
Constructii	71.01.01	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00

COMUNA BALOTESTI							
Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Sursa finantare 02							
Venituri Integral de la buget	**00.02**	**50,360,896.00**	**0.00**	**13,461,263.00**	**14,300,304.00**	**14,475,047.00**	**8,124,192.00**
TOTAL CHELTUIELI	**00**	**290,000.00**	**0.00**	**100,000.00**	**100,000.00**	**50,000.00**	**40,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
TITLUL III DOBANZI	30	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Dobanzi aferente datoriei publice externe	30.02	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
TOTAL VENITURI (00.02 + 00.15 + 00.17 + 45.02)	**00.01**	**9,879,516.00**	**0.00**	**6,500.00**	**6,917,752.00**	**1,596,140.00**	**1,359,124.00**
I. VENITURI CURENTE	00.02	71,414,000.00	0.00	25,305,466.00	13,351,964.00	23,345,502.00	9,411,068.00
A. VENITURI FISCALE	00.03	34,597,450.00	0.00	12,774,261.00	6,977,552.00	11,503,397.00	3,342,240.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	12,865,242.00	0.00	3,050,000.00	3,050,000.00	3,050,000.00	3,715,242.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	12,865,242.00	0.00	3,050,000.00	3,050,000.00	3,050,000.00	3,715,242.00
Impozit pe venit	03.02	328,000.00	0.00	100,000.00	100,000.00	100,000.00	28,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	328,000.00	0.00	100,000.00	100,000.00	100,000.00	28,000.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	12,537,242.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	3,687,242.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	9,973,242.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,473,242.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,564,000.00	0.00	450,000.00	450,000.00	450,000.00	1,214,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14,142,427.00	0.00	7,211,000.00	2,403,412.00	6,220,257.00	-1,692,242.00
Impozite si taxe pe proprietate	07.02	14,142,427.00	0.00	7,211,000.00	2,403,412.00	6,220,257.00	-1,692,242.00
Impozit si taxa pe cladiri	07.02.01	11,967,427.00	0.00	6,400,000.00	2,093,412.00	5,460,257.00	-1,986,242.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1,000,000.00	0.00	400,000.00	100,000.00	400,000.00	100,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	10,967,427.00	0.00	6,000,000.00	1,993,412.00	5,060,257.00	-2,086,242.00
Impozit si taxa pe teren	07.02.02	2,093,000.00	0.00	799,000.00	310,000.00	760,000.00	224,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	650,000.00	0.00	250,000.00	100,000.00	250,000.00	50,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400,000.00	0.00	536,000.00	200,000.00	500,000.00	164,000.00
Impozit pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	82,000.00	0.00	12,000.00	0.00	0.00	70,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	7,589,781.00	0.00	2,513,261.00	1,524,140.00	2,233,140.00	1,319,240.00
Sume defalcate din TVA (se scad)	11.02	4,708,580.00	0.00	1,254,060.00	1,213,140.00	1,433,140.00	808,240.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	4,531,580.00	0.00	1,191,310.00	1,189,390.00	1,409,390.00	741,490.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	177,000.00	0.00	62,750.00	23,750.00	23,750.00	66,750.00
Taxe pe servicii specifice	15.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	2,880,201.00	0.00	1,258,201.00	311,000.00	800,000.00	511,000.00
Impozit pe mijloacele de transport	16.02.02	1,923,201.00	0.00	973,201.00	200,000.00	600,000.00	150,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1,000,000.00	0.00	400,000.00	100,000.00	400,000.00	100,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	923,201.00	0.00	573,201.00	100,000.00	200,000.00	50,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	921,000.00	0.00	270,000.00	100,000.00	200,000.00	351,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	36,000.00	0.00	15,000.00	11,000.00	0.00	10,000.00
C. VENITURI NEFISCALE	00.12	5,143,840.00	0.00	430,502.00	205,000.00	1,225,510.00	3,282,828.00

C2. VANZARI DE BUNURI SI SERVICII	00.14	5,143,840.00	0.00	430,502.00	205,000.00	1,225,510.00	3,282,828.00
Venituri din prestari de servicii si alte activitati	33.02	502.00	0.00	502.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	502.00	0.00	502.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
Taxe extrajudiciare de timbru	34.02.02	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
Amenzi, penalitati si confiscari	35.02	971,338.00	0.00	300,000.00	185,000.00	386,338.00	100,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	971,338.00	0.00	300,000.00	185,000.00	386,338.00	100,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	971,338.00	0.00	300,000.00	185,000.00	386,338.00	100,000.00
Diverse venituri	36.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Alte venituri	36.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Transferuri voluntare, altele decat subventiile	37.02	4,100,000.00	0.00	100,000.00	0.00	829,172.00	3,170,828.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetelui local	37.02.03	-23,441,017.00	0.00	-7,574,949.00	-6,500,051.00	-6,138,606.00	-3,227,411.00
Varsaminte din sectiunea de functionare	37.02.04	23,441,017.00	0.00	7,574,949.00	6,500,051.00	6,138,606.00	3,227,411.00
Alte transferuri voluntare	37.02.50	4,100,000.00	0.00	100,000.00	0.00	829,172.00	3,170,828.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	31,672,710.00	0.00	12,100,703.00	6,169,412.00	10,616,595.00	2,786,000.00
II. VENITURI DIN CAPITAL	00.15	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
Venituri din valorificarea unor bunuri	39.02	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
IV. SUBVENTII	00.17	9,879,516.00	0.00	6,500.00	6,917,752.00	1,596,140.00	1,359,124.00
Subventii de la bugetul de stat	42.02	2,490,376.00	0.00	6,500.00	1,206,500.00	1,207,000.00	70,376.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,000.00	0.00	6,500.00	6,500.00	7,000.00	7,000.00
Subventii pentru finantarea locuintelor sociale	42.02.55	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,263,376.00	0.00	0.00	1,200,000.00	0.00	63,376.00
Subventii de la alte administratii	43.02	7,389,140.00	0.00	0.00	5,711,252.00	389,140.00	1,288,748.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	7,389,140.00	0.00	0.00	5,711,252.00	389,140.00	1,288,748.00
Total TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	***49.02***	**47,426,656.00**	**0.00**	**12,533,223.00**	**14,522,602.00**	**12,474,834.00**	**7,895,997.00**
Partea I-a SERVICII PUBLICE GENERALE	*50.02*	8,795,377.00	0.00	1,526,984.00	2,332,529.00	3,030,460.00	1,905,404.00
Autoritati publice si actiuni externe	*51.02*	8,122,877.00	0.00	1,341,484.00	2,157,529.00	2,880,460.00	1,743,404.00
Autoritati executive si legislative	*51.02.01*	8,122,877.00	0.00	1,341,484.00	2,157,529.00	2,880,460.00	1,743,404.00
Autoritati executive	*51.02.01.03*	8,122,877.00	0.00	1,341,484.00	2,157,529.00	2,880,460.00	1,743,404.00
TOTAL CHELTUIELI	**00**	**8,122,877.00**	**0.00**	**1,341,484.00**	**2,157,529.00**	**2,880,460.00**	**1,743,404.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	6,667,752.00	0.00	1,321,484.00	1,797,529.00	2,350,460.00	1,198,279.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,746,582.00	0.00	287,484.00	372,029.00	521,851.00	565,218.00
Cheltuieli salariale in bani	10.01	1,370,616.00	0.00	240,384.00	293,962.00	363,384.00	472,886.00
Salarii de baza	10.01.01	1,292,780.00	0.00	221,426.00	282,000.00	340,426.00	448,928.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,836.00	0.00	18,958.00	11,962.00	22,958.00	23,958.00
Cheltuieli salariale in natura	10.02	50,000.00	0.00	0.00	0.00	70,000.00	-20,000.00
Tichete de vacanta	10.02.06	50,000.00	0.00	0.00	0.00	70,000.00	-20,000.00
Contributii	10.03	325,966.00	0.00	47,100.00	78,067.00	88,467.00	112,332.00
Contributii de asigurari sociale de stat	10.03.01	228,938.00	0.00	33,304.00	52,781.00	63,304.00	79,549.00
Contributii de asigurari de somaj	10.03.02	6,951.00	0.00	963.00	1,800.00	1,926.00	2,262.00
Contributii de asigurari sociale de sanatate	10.03.03	74,691.00	0.00	10,905.00	16,905.00	20,881.00	26,000.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,151.00	0.00	291.00	600.00	582.00	678.00
Contributii pentru concedii si indemnizatii	10.03.06	13,235.00	0.00	1,637.00	5,981.00	1,774.00	3,843.00
TITLUL II BUNURI SI SERVICII	20	4,921,170.00	0.00	1,034,000.00	1,425,500.00	1,828,609.00	633,061.00
Bunuri si servicii	20.01	4,581,850.00	0.00	1,006,000.00	1,230,500.00	1,768,609.00	576,741.00
Furnituri de birou	20.01.01	70,000.00	0.00	15,000.00	7,000.00	23,000.00	25,000.00
Materiale pentru curatenie	20.01.02	59,531.00	0.00	5,000.00	25,000.00	25,000.00	4,531.00
Incalzit, Iluminat si forta motrica	20.01.03	198,071.00	0.00	50,000.00	100,000.00	50,000.00	-1,929.00
Carburanti si lubrifianti	20.01.05	448,000.00	0.00	100,000.00	100,000.00	115,000.00	133,000.00

Piese de schimb	20.01.06	29,007.00	0.00	1,000.00	12,000.00	10,000.00	6,007.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	161,888.00	0.00	40,000.00	50,000.00	40,000.00	31,888.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,515,353.00	0.00	770,000.00	886,500.00	1,485,609.00	373,244.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	50,000.00	20,000.00	5,000.00
Bunuri de natura obiectelor de inventar	20.05	140,000.00	0.00	10,000.00	110,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	140,000.00	0.00	10,000.00	110,000.00	10,000.00	10,000.00
Consultanta si expertiza	20.12	164,320.00	0.00	18,000.00	50,000.00	50,000.00	46,320.00
Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,455,125.00	0.00	20,000.00	360,000.00	530,000.00	545,125.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	723,395.00	0.00	20,000.00	360,000.00	530,000.00	-186,605.00
Active fixe	71.01	723,395.00	0.00	20,000.00	360,000.00	530,000.00	-186,605.00
Constructii	71.01.01	130,000.00	0.00	0.00	0.00	530,000.00	-400,000.00
Masini, echipamente si mijloace de transport	71.01.02	349,395.00	0.00	20,000.00	180,000.00	0.00	149,395.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	244,000.00	0.00	0.00	180,000.00	0.00	64,000.00
TITLUL XIV ACTIVE FINANCIARE	72	731,730.00	0.00	0.00	0.00	0.00	731,730.00
Active financiare	72.01	731,730.00	0.00	0.00	0.00	0.00	731,730.00
Participare la capitalul social al societatilor comerciale	72.01.01	731,730.00	0.00	0.00	0.00	0.00	731,730.00
Alte servicii publice generale	*54.02*	510,500.00	0.00	135,500.00	125,000.00	125,000.00	125,000.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	*54.02.07*	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL CHELTUIELI	**00**	**500,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
79. OPERATIUNI FINANCIARE (79=80+81)	79	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
TITLUL XVII RAMBURSARI DE CREDITE	81	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Rambursari de credite interne	81.02	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Alte servicii publice generale	*54.02.50*	10,500.00	0.00	10,500.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	*55.02*	162,000.00	0.00	50,000.00	50,000.00	25,000.00	37,000.00
TOTAL CHELTUIELI	**00**	**162,000.00**	**0.00**	**50,000.00**	**50,000.00**	**25,000.00**	**37,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	162,000.00	0.00	50,000.00	50,000.00	25,000.00	37,000.00
TITLUL II BUNURI SI SERVICII	20	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TITLUL III DOBANZI	30	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Dobanzi aferente datoriei publice externe	30.02	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	*59.02*	1,238,814.00	0.00	317,100.00	331,814.00	287,500.00	302,400.00
Ordine publica si siguranta nationala	*61.02*	1,238,814.00	0.00	317,100.00	331,814.00	287,500.00	302,400.00
Ordine publica	*61.02.03*	1,068,188.00	0.00	217,100.00	303,330.00	267,500.00	280,258.00
Politie locala	*61.02.03.04*	1,068,188.00	0.00	217,100.00	303,330.00	267,500.00	280,258.00
TOTAL CHELTUIELI	**00**	**1,068,188.00**	**0.00**	**217,100.00**	**303,330.00**	**267,500.00**	**280,258.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	838,188.00	0.00	217,100.00	303,330.00	188,500.00	129,258.00
TITLUL I CHELTUIELI DE PERSONAL	10	544,865.00	0.00	137,100.00	146,330.00	138,500.00	122,935.00
Cheltuieli salariale in bani	10.01	334,446.00	0.00	88,482.00	95,000.00	88,482.00	62,482.00
Salarii de baza	10.01.01	334,446.00	0.00	88,482.00	95,000.00	88,482.00	62,482.00
Cheltuieli salariale in natura	10.02	131,487.00	0.00	36,000.00	34,252.00	26,000.00	35,235.00
Norme de hrana	10.02.02	119,487.00	0.00	36,000.00	34,252.00	26,000.00	23,235.00
Tichete de vacanta	10.02.06	12,000.00	0.00	0.00	0.00	0.00	12,000.00

Contributii	10.03	78,932.00	0.00	12,618.00	17,078.00	24,018.00	25,218.00
Contributii de asigurari sociale de stat	10.03.01	52,576.00	0.00	8,457.00	11,205.00	15,457.00	17,457.00
Contributii de asigurari de somaj	10.03.02	2,461.00	0.00	337.00	450.00	1,337.00	337.00
Contributii de asigurari sociale de sanatate	10.03.03	19,620.00	0.00	3,155.00	4,155.00	5,155.00	7,155.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	772.00	0.00	168.00	268.00	168.00	168.00
Contributii pentru concedii si indemnizatii	10.03.06	3,503.00	0.00	501.00	1,000.00	1,901.00	101.00
TITLUL II BUNURI SI SERVICII	20	293,323.00	0.00	80,000.00	157,000.00	50,000.00	6,323.00
Bunuri si servicii	20.01	206,323.00	0.00	50,000.00	100,000.00	50,000.00	6,323.00
Materiale si prestari de servicii cu caracter functional	20.01.09	206,323.00	0.00	50,000.00	100,000.00	50,000.00	6,323.00
Bunuri de natura obiectelor de inventar	20.05	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Uniforme si echipament	20.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Pregatire profesionala	20.13	27,000.00	0.00	0.00	27,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	230,000.00	0.00	0.00	0.00	79,000.00	151,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	230,000.00	0.00	0.00	0.00	79,000.00	151,000.00
Active fixe	71.01	230,000.00	0.00	0.00	0.00	79,000.00	151,000.00
Masini, echipamente si mijloace de transport	71.01.02	151,000.00	0.00	0.00	0.00	0.00	151,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	79,000.00	0.00	0.00	0.00	79,000.00	0.00
Protectie civila si protectie contra incendiilor	*61.02.05*	170,626.00	0.00	100,000.00	28,484.00	20,000.00	22,142.00
TOTAL CHELTUIELI	**00**	**170,626.00**	**0.00**	**100,000.00**	**28,484.00**	**20,000.00**	**22,142.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
TITLUL II BUNURI SI SERVICII	20	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
Bunuri si servicii	20.01	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
Materiale si prestari de servicii cu caracter functional	20.01.09	90,626.00	0.00	20,000.00	28,484.00	20,000.00	22,142.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	80,000.00	0.00	80,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Active fixe	71.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	*63.02*	6,049,092.00	0.00	1,349,190.00	1,733,208.00	1,705,154.00	1,261,540.00
Invatamant	*65.02*	1,762,635.00	0.00	375,000.00	426,518.00	611,964.00	349,153.00
invatamânt prescolar si primar	*65.02.03*	1,755,635.00	0.00	373,000.00	423,518.00	609,964.00	349,153.00
invatamânt prescolar	*65.02.03.01*	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
invatamânt prescolar	*65.02.03.01 GradinitaProgramPr*	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
TOTAL CHELTUIELI	**00**	**333,942.00**	**0.00**	**44,000.00**	**143,018.00**	**90,500.00**	**56,424.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
TITLUL II BUNURI SI SERVICII	20	333,942.00	0.00	44,000.00	143,018.00	90,500.00	56,424.00
Bunuri si servicii	20.01	328,942.00	0.00	43,000.00	140,018.00	90,000.00	55,924.00
Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	4,000.00	3,000.00	14,000.00
Materiale pentru curatenie	20.01.02	20,000.00	0.00	1,000.00	5,000.00	3,000.00	11,000.00
Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	50,000.00	30,000.00	-60,000.00
Apa, canal si salubritate	20.01.04	9,254.00	0.00	4,000.00	5,254.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	1,500.00	0.00	0.00	-1,500.00
Transport	20.01.07	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,264.00	0.00	500.00	764.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	219,424.00	0.00	10,000.00	70,000.00	50,000.00	89,424.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00
Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00
invatamânt primar	*65.02.03.02*	1,421,693.00	0.00	329,000.00	280,500.00	519,464.00	292,729.00
TOTAL CHELTUIELI	**00**	**1,421,693.00**	**0.00**	**329,000.00**	**280,500.00**	**519,464.00**	**292,729.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,056,693.00	0.00	309,000.00	260,500.00	194,464.00	292,729.00
TITLUL II BUNURI SI SERVICII	20	1,056,693.00	0.00	309,000.00	260,500.00	194,464.00	292,729.00

Bunuri si servicii	20.01	966,693.00	0.00	307,000.00	235,500.00	186,464.00	237,729.00
Furnituri de birou	20.01.01	50,000.00	0.00	10,000.00	10,000.00	25,000.00	5,000.00
Materiale pentru curatenie	20.01.02	39,006.00	0.00	10,000.00	10,000.00	15,000.00	4,006.00
Incalzit, Iluminat si forta motrica	20.01.03	201,704.00	0.00	120,000.00	40,000.00	40,000.00	1,704.00
Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Transport	20.01.07	40,000.00	0.00	10,000.00	20,000.00	5,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	613,483.00	0.00	150,000.00	150,000.00	96,464.00	217,019.00
Bunuri de natura obiectelor de inventar	20.05	90,000.00	0.00	2,000.00	25,000.00	8,000.00	55,000.00
Alte obiecte de inventar	20.05.30	90,000.00	0.00	2,000.00	25,000.00	8,000.00	55,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	365,000.00	0.00	20,000.00	20,000.00	325,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	365,000.00	0.00	20,000.00	20,000.00	325,000.00	0.00
Active fixe	71.01	365,000.00	0.00	20,000.00	20,000.00	325,000.00	0.00
Constructii	71.01.01	345,000.00	0.00	20,000.00	0.00	325,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Alte cheltuieli in domeniul invatamântului	*65.02.50*	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
TOTAL CHELTUIELI	**00**	**7,000.00**	**0.00**	**2,000.00**	**3,000.00**	**2,000.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Ajutoare sociale	57.02	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Tichete de cresa	57.02.03	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
Sanatate	*66.02*	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
Servicii de sanatate publica	*66.02.08*	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
TOTAL CHELTUIELI	**00**	**31,988.00**	**0.00**	**7,997.00**	**7,997.00**	**7,997.00**	**7,997.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
TITLUL I CHELTUIELI DE PERSONAL	10	31,988.00	0.00	7,997.00	7,997.00	7,997.00	7,997.00
Cheltuieli salariale in bani	10.01	26,076.00	0.00	6,519.00	6,519.00	6,519.00	6,519.00
Salarii de baza	10.01.01	26,076.00	0.00	6,519.00	6,519.00	6,519.00	6,519.00
Contributii	10.03	5,912.00	0.00	1,478.00	1,478.00	1,478.00	1,478.00
Contributii de asigurari sociale de stat	10.03.01	4,120.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00
Contributii de asigurari de somaj	10.03.02	132.00	0.00	33.00	33.00	33.00	33.00
Contributii de asigurari sociale de sanatate	10.03.03	1,360.00	0.00	340.00	340.00	340.00	340.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
Contributii pentru concedii si indemnizatii	10.03.06	220.00	0.00	55.00	55.00	55.00	55.00
Cultura, recreere si religie	*67.02*	2,826,636.00	0.00	585,000.00	867,000.00	668,500.00	706,136.00
Servicii culturale	*67.02.03*	92,000.00	0.00	16,000.00	32,000.00	29,500.00	14,500.00
Biblioteci publice comunale, orasenesti, municipale	*67.02.03.02*	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
TOTAL CHELTUIELI	**00**	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,500.00**	**500.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
TITLUL II BUNURI SI SERVICII	20	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00
Camine culturale	*67.02.03.07*	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Alte servicii culturale	*67.02.03.30*	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
TOTAL CHELTUIELI	**00**	**56,000.00**	**0.00**	**14,000.00**	**0.00**	**28,000.00**	**14,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
TITLUL II BUNURI SI SERVICII	20	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00

Alte cheltuieli	20.30	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	14,000.00	0.00	28,000.00	14,000.00
Servicii recreative si sportive	*67.02.05*	2,679,636.00	0.00	564,000.00	735,000.00	489,000.00	891,636.00
Sport	*67.02.05.01*	1,906,136.00	0.00	409,000.00	406,000.00	403,000.00	688,136.00
TOTAL CHELTUIELI	**00**	**1,906,136.00**	**0.00**	**409,000.00**	**406,000.00**	**403,000.00**	**688,136.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,876,136.00	0.00	409,000.00	406,000.00	403,000.00	658,136.00
TITLUL II BUNURI SI SERVICII	20	19,136.00	0.00	9,000.00	6,000.00	3,000.00	1,136.00
Bunuri si servicii	20.01	19,136.00	0.00	9,000.00	6,000.00	3,000.00	1,136.00
Incalzit, Iluminat si forta motrica	20.01.03	19,136.00	0.00	9,000.00	6,000.00	3,000.00	1,136.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,857,000.00	0.00	400,000.00	400,000.00	400,000.00	657,000.00
Transferuri curente	51.01	1,857,000.00	0.00	400,000.00	400,000.00	400,000.00	657,000.00
Transferuri catre institutii publice	51.01.01	1,857,000.00	0.00	400,000.00	400,000.00	400,000.00	657,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Constructii	71.01.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	*67.02.05.03*	773,500.00	0.00	155,000.00	329,000.00	86,000.00	203,500.00
TOTAL CHELTUIELI	**00**	**773,500.00**	**0.00**	**155,000.00**	**329,000.00**	**86,000.00**	**203,500.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
TITLUL II BUNURI SI SERVICII	20	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
Bunuri si servicii	20.01	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	703,500.00	0.00	150,000.00	264,000.00	86,000.00	203,500.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
Active fixe	71.01	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
Constructii	71.01.01	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
Servicii religioase	*67.02.06*	55,000.00	0.00	5,000.00	100,000.00	150,000.00	-200,000.00
TOTAL CHELTUIELI	**00**	**55,000.00**	**0.00**	**5,000.00**	**100,000.00**	**150,000.00**	**-200,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	55,000.00	0.00	5,000.00	100,000.00	150,000.00	-200,000.00
TITLUL II BUNURI SI SERVICII	20	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	40,000.00	0.00	0.00	90,000.00	150,000.00	-200,000.00
Sustinerea cultelor	59.12	40,000.00	0.00	0.00	90,000.00	150,000.00	-200,000.00
Asigurari si asistenta sociala	*68.02*	1,427,833.00	0.00	381,193.00	431,693.00	416,693.00	198,254.00
Asistenta sociala in caz de boli si invaliditati	*68.02.05*	1,327,403.00	0.00	373,193.00	391,693.00	386,693.00	175,824.00
Asistenta sociala in caz de invaliditate	*68.02.05.02*	1,327,403.00	0.00	373,193.00	391,693.00	386,693.00	175,824.00
TOTAL CHELTUIELI	**00**	**1,327,403.00**	**0.00**	**373,193.00**	**391,693.00**	**386,693.00**	**175,824.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,327,403.00	0.00	373,193.00	391,693.00	386,693.00	175,824.00
TITLUL I CHELTUIELI DE PERSONAL	10	762,723.00	0.00	246,693.00	246,693.00	246,693.00	22,644.00
Cheltuieli salariale in bani	10.01	611,778.00	0.00	201,378.00	201,378.00	201,378.00	7,644.00
Salarii de baza	10.01.01	611,778.00	0.00	201,378.00	201,378.00	201,378.00	7,644.00
Contributii	10.03	150,945.00	0.00	45,315.00	45,315.00	45,315.00	15,000.00
Contributii de asigurari sociale de stat	10.03.01	93,000.00	0.00	26,000.00	26,000.00	26,000.00	15,000.00
Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	33,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,373.00	0.00	1,791.00	1,791.00	1,791.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	16,572.00	0.00	5,524.00	5,524.00	5,524.00	0.00
TITLUL II BUNURI SI SERVICII	20	43,576.00	0.00	10,000.00	15,000.00	10,000.00	8,576.00
Bunuri si servicii	20.01	43,576.00	0.00	10,000.00	15,000.00	10,000.00	8,576.00
Transport	20.01.07	43,576.00	0.00	10,000.00	15,000.00	10,000.00	8,576.00
TITLUL IX ASISTENTA SOCIALA	57	521,104.00	0.00	116,500.00	130,000.00	130,000.00	144,604.00

Ajutoare sociale	57.02	521,104.00	0.00	116,500.00	130,000.00	130,000.00	144,604.00
Ajutoare sociale in numerar	57.02.01	521,104.00	0.00	116,500.00	130,000.00	130,000.00	144,604.00
Ajutoare pentru locuinte	*68.02.10*	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
TOTAL CHELTUIELI	**00**	**10,430.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**8,430.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
TITLUL IX ASISTENTA SOCIALA	57	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Ajutoare sociale	57.02	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Ajutoare sociale in numerar	57.02.01	10,430.00	0.00	2,000.00	0.00	0.00	8,430.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	*68.02.50*	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Alte cheltuieli in domeniul asistentei sociale	*68.02.50.50*	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
TOTAL CHELTUIELI	**00**	**90,000.00**	**0.00**	**6,000.00**	**40,000.00**	**30,000.00**	**14,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
TITLUL IX ASISTENTA SOCIALA	57	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Ajutoare sociale	57.02	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Ajutoare sociale in numerar	57.02.01	90,000.00	0.00	6,000.00	40,000.00	30,000.00	14,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(02)	*70.00*	21,898,372.00	0.00	6,739,949.00	8,525,051.00	5,690,089.00	943,283.00
Locuinte, servicii si dezvoltare publica	*70.02*	7,520,851.00	0.00	2,390,000.00	4,950,000.00	371,265.00	-190,414.00
Locuinte	*70.02.03*	4,527,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-348,000.00
Alte cheltuieli in domeniul locuintelor	*70.02.03.30*	4,527,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-348,000.00
TOTAL CHELTUIELI	**00**	**4,527,196.00**	**0.00**	**1,150,000.00**	**3,700,000.00**	**25,196.00**	**-348,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	31,000.00	0.00	0.00	0.00	0.00	31,000.00
TITLUL II BUNURI SI SERVICII	20	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Bunuri si servicii	20.01	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	0.00	0.00	0.00	31,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,496,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-379,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,496,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-379,000.00
Active fixe	71.01	4,496,196.00	0.00	1,150,000.00	3,700,000.00	25,196.00	-379,000.00
Constructii	71.01.01	4,346,196.00	0.00	1,000,000.00	3,700,000.00	25,196.00	-379,000.00
Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	*70.02.05*	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Alimentare cu apa	*70.02.05.01*	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
TOTAL CHELTUIELI	**00**	**1,201,575.00**	**0.00**	**500,000.00**	**1,000,000.00**	**-152,025.00**	**-146,400.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Active fixe	71.01	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Constructii	71.01.01	1,201,575.00	0.00	500,000.00	1,000,000.00	-152,025.00	-146,400.00
Iluminat public si electrificari	*70.02.06*	1,649,080.00	0.00	740,000.00	250,000.00	498,094.00	160,986.00
TOTAL CHELTUIELI	**00**	**1,649,080.00**	**0.00**	**740,000.00**	**250,000.00**	**498,094.00**	**160,986.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,419,080.00	0.00	640,000.00	250,000.00	298,094.00	230,986.00
TITLUL II BUNURI SI SERVICII	20	1,419,080.00	0.00	640,000.00	250,000.00	298,094.00	230,986.00
Bunuri si servicii	20.01	1,419,080.00	0.00	640,000.00	250,000.00	298,094.00	230,986.00
Incalzit, iluminat si forta motrica	20.01.03	735,000.00	0.00	270,000.00	150,000.00	150,000.00	165,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	684,080.00	0.00	370,000.00	100,000.00	148,094.00	65,986.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
Active fixe	71.01	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
Constructii	71.01.01	230,000.00	0.00	100,000.00	0.00	200,000.00	-70,000.00
Alimentare cu gaze naturale in localitati	*70.02.07*	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TOTAL CHELTUIELI	**00**	**143,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,000.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Active fixe	71.01	143,000.00	0.00	0.00	0.00	0.00	143,000.00

Constructii	71.01.01	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Protectia mediului	*74.02*	14,377,521.00	0.00	4,349,949.00	3,575,051.00	5,318,824.00	1,133,697.00
Salubritate si gestiunea deseurilor	*74.02.05*	3,572,640.00	0.00	500,000.00	1,375,000.00	1,249,804.00	447,836.00
Salubritate	*74.02.05.01*	3,572,640.00	0.00	500,000.00	1,375,000.00	1,249,804.00	447,836.00
TOTAL CHELTUIELI	**00**	**3,572,640.00**	**0.00**	**500,000.00**	**1,375,000.00**	**1,249,804.00**	**447,836.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,321,640.00	0.00	500,000.00	700,000.00	1,380,000.00	741,640.00
TITLUL II BUNURI SI SERVICII	20	3,321,640.00	0.00	500,000.00	700,000.00	1,380,000.00	741,640.00
Bunuri si servicii	20.01	3,321,640.00	0.00	500,000.00	700,000.00	1,380,000.00	741,640.00
Apa, canal si salubritate	20.01.04	2,024,510.00	0.00	500,000.00	400,000.00	600,000.00	524,510.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,247,130.00	0.00	0.00	250,000.00	780,000.00	217,130.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
Active fixe	71.01	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
Masini, echipamente si mijloace de transport	71.01.02	251,000.00	0.00	0.00	675,000.00	-130,196.00	-293,804.00
Canalizarea si tratarea apelor reziduale	*74.02.06*	10,804,881.00	0.00	3,849,949.00	2,200,051.00	4,069,020.00	685,861.00
TOTAL CHELTUIELI	**00**	**10,804,881.00**	**0.00**	**3,849,949.00**	**2,200,051.00**	**4,069,020.00**	**685,861.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
TITLUL II BUNURI SI SERVICII	20	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
Bunuri si servicii	20.01	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	119,020.00	0.00	0.00	50,000.00	69,020.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
Active fixe	71.01	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
Constructii	71.01.01	10,685,861.00	0.00	3,849,949.00	2,150,051.00	4,000,000.00	685,861.00
Partea a V-a ACTIUNI ECONOMICE	*79.02*	9,445,001.00	0.00	2,600,000.00	1,600,000.00	1,761,631.00	3,483,370.00
Transporturi	*84.02*	9,445,001.00	0.00	2,600,000.00	1,600,000.00	1,761,631.00	3,483,370.00
Transport rutier	*84.02.03*	9,445,001.00	0.00	2,600,000.00	1,600,000.00	1,761,631.00	3,483,370.00
Transport in comun	*84.02.03.02*	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
TOTAL CHELTUIELI	**00**	**1,179,896.00**	**0.00**	**300,000.00**	**300,000.00**	**200,000.00**	**379,896.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
TITLUL II BUNURI SI SERVICII	20	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Bunuri si servicii	20.01	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,179,896.00	0.00	300,000.00	300,000.00	200,000.00	379,896.00
Strazi	*84.02.03.03*	8,265,105.00	0.00	2,300,000.00	1,300,000.00	1,561,631.00	3,103,474.00
TOTAL CHELTUIELI	**00**	**8,265,105.00**	**0.00**	**2,300,000.00**	**1,300,000.00**	**1,561,631.00**	**3,103,474.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
TITLUL II BUNURI SI SERVICII	20	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
Bunuri si servicii	20.01	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,178,469.00	0.00	300,000.00	300,000.00	200,000.00	378,469.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00
Active fixe	71.01	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00
Constructii	71.01.01	7,086,636.00	0.00	2,000,000.00	1,000,000.00	1,361,631.00	2,725,005.00

GRADINITA NR.1

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Sursa finantare 02							
Total TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	*49.02*	**806,700.00**	**0.00**	**265,440.00**	**268,050.00**	**226,500.00**	**46,710.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	*63.02*	806,700.00	0.00	265,440.00	268,050.00	226,500.00	46,710.00
Invatamant	*65.02*	806,700.00	0.00	265,440.00	268,050.00	226,500.00	46,710.00
invatamânt prescolar si primar	*65.02.03*	806,700.00	0.00	265,440.00	268,050.00	226,500.00	46,710.00
invatamânt prescolar	*65.02.03.01*	806,700.00	0.00	265,440.00	268,050.00	226,500.00	46,710.00
TOTAL CHELTUIELI	**00**	**806,700.00**	**0.00**	**265,440.00**	**268,050.00**	**226,500.00**	**46,710.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	806,700.00	0.00	265,440.00	268,050.00	226,500.00	46,710.00
TITLUL I CHELTUIELI DE PERSONAL	10	805,500.00	0.00	265,440.00	268,050.00	226,500.00	45,510.00
Cheltuieli salariale in bani	10.01	655,760.00	0.00	211,260.00	212,500.00	178,500.00	53,500.00
Salarii de baza	10.01.01	624,260.00	0.00	195,760.00	195,000.00	170,000.00	63,500.00
Alte sporuri	10.01.06	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	15,640.00	0.00	6,640.00	11,500.00	4,500.00	-7,000.00
Fond aferent platii cu ora	10.01.11	7,860.00	0.00	5,860.00	4,000.00	1,000.00	-3,000.00
Contributii	10.03	149,740.00	0.00	54,180.00	55,550.00	48,000.00	-7,990.00
Contributii de asigurari sociale de stat	10.03.01	102,665.00	0.00	38,165.00	38,000.00	30,000.00	-3,500.00
Contributii de asigurari de somaj	10.03.02	3,808.00	0.00	1,508.00	1,350.00	1,450.00	-500.00
Contributii de asigurari sociale de sanatate	10.03.03	35,546.00	0.00	12,046.00	12,000.00	13,000.00	-1,500.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,206.00	0.00	446.00	700.00	550.00	-490.00
Contributii pentru concedii si indemnizatii	10.03.06	6,515.00	0.00	2,015.00	3,500.00	3,000.00	-2,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Ajutoare sociale	57.02	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Ajutoare sociale in numerar	57.02.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00

SCOALA GIMNAZIALA NR.1

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Sursa finantare 02							
Total TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	*49.02*	**2,127,450.00**	**0.00**	**662,600.00**	**709,676.00**	**573,689.00**	**181,485.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	*63.02*	2,127,450.00	0.00	662,600.00	709,676.00	573,689.00	181,485.00
Invatamant	*65.02*	2,127,450.00	0.00	662,600.00	709,676.00	573,689.00	181,485.00
invatamânt prescolar si primar	*65.02.03*	1,030,061.00	0.00	335,592.00	357,660.00	290,710.00	46,099.00
invatamânt prescolar	*65.02.03.01*	138,869.00	0.00	39,701.00	52,783.00	38,141.00	8,244.00
TOTAL CHELTUIELI	**00**	**138,869.00**	**0.00**	**39,701.00**	**52,783.00**	**38,141.00**	**8,244.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	138,869.00	0.00	39,701.00	52,783.00	38,141.00	8,244.00
TITLUL I CHELTUIELI DE PERSONAL	10	138,869.00	0.00	39,701.00	52,783.00	38,141.00	8,244.00
Cheltuieli salariale in bani	10.01	110,889.00	0.00	30,846.00	36,806.00	28,848.00	14,389.00
Salarii de baza	10.01.01	109,672.00	0.00	30,399.00	35,256.00	28,698.00	15,319.00
Alte sporuri	10.01.06	1,217.00	0.00	447.00	550.00	150.00	70.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Contributii	10.03	27,980.00	0.00	8,855.00	15,977.00	9,293.00	-6,145.00
Contributii de asigurari sociale de stat	10.03.01	18,044.00	0.00	4,892.00	6,053.00	4,571.00	2,528.00
Contributii de asigurari de somaj	10.03.02	543.00	0.00	154.00	203.00	144.00	42.00
Contributii de asigurari sociale de sanatate	10.03.03	5,765.00	0.00	1,603.00	1,676.00	1,500.00	986.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	182.00	0.00	49.00	82.00	45.00	6.00
Contributii pentru concedii si indemnizatii	10.03.06	3,446.00	0.00	2,157.00	7,963.00	3,033.00	-9,707.00
invatamânt primar	*65.02.03.02*	891,192.00	0.00	295,891.00	304,877.00	252,569.00	37,855.00
TOTAL CHELTUIELI	**00**	**891,192.00**	**0.00**	**295,891.00**	**304,877.00**	**252,569.00**	**37,855.00**

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	891,192.00	0.00	295,891.00	304,877.00	252,569.00	37,855.00
TITLUL I CHELTUIELI DE PERSONAL	10	873,691.00	0.00	289,011.00	298,446.00	252,569.00	33,665.00
Cheltuieli salariale in bani	10.01	712,620.00	0.00	229,250.00	238,759.00	204,437.00	40.174.00
Salarii de baza	10.01.01	560,430.00	0.00	155,250.00	180,130.00	184,894.00	40,156.00
Alte sporuri	10.01.06	7,511.00	0.00	3,000.00	3,000.00	1,000.00	511.00
Fond pentru posturi ocupate prin cumul	10.01.10	98,855.00	0.00	20,000.00	54,000.00	18,000.00	6,855.00
Fond aferent platii cu ora	10.01.11	45,824.00	0.00	51,000.00	1,629.00	543.00	-7,348.00
Contributii	10.03	161,071.00	0.00	59,761.00	59,687.00	48,132.00	-6,509.00
Contributii de asigurari sociale de stat	10.03.01	113,035.00	0.00	39,052.00	39,028.00	34,028.00	927.00
Contributii de asigurari de somaj	10.03.02	3,484.00	0.00	1,302.00	1,261.00	1,081.00	-160.00
Contributii de asigurari sociale de sanatate	10.03.03	37,058.00	0.00	13,013.00	13,007.00	10,707.00	331.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,130.00	0.00	391.00	390.00	345.00	4.00
Contributii pentru concedii si indemnizatii	10.03.06	6,364.00	0.00	6,003.00	6,001.00	1,971.00	-7,611.00
TITLUL IX ASISTENTA SOCIALA	57	17,501.00	0.00	6,880.00	6,431.00	0.00	4,190.00
Ajutoare sociale	57.02	17,501.00	0.00	6,880.00	6,431.00	0.00	4,190.00
Ajutoare sociale in numerar	57.02.01	17,501.00	0.00	6,880.00	6,431.00	0.00	4,190.00
invatamânt secundar	*65.02.04*	1,097,389.00	0.00	327,008.00	352,016.00	282,979.00	135,386.00
invatamânt secundar inferior	*65.02.04.01*	1,097,389.00	0.00	327,008.00	352,016.00	282,979.00	135,386.00
TOTAL CHELTUIELI	**00**	**1,097,389.00**	**0.00**	**327,008.00**	**352,016.00**	**282,979.00**	**135,386.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,097,389.00	0.00	327,008.00	352,016.00	282,979.00	135,386.00
TITLUL I CHELTUIELI DE PERSONAL	10	965,940.00	0.00	289,921.00	317,079.00	265,979.00	92,961.00
Cheltuieli salariale in bani	10.01	787,139.00	0.00	226,300.00	256,032.00	213,532.00	91,275.00
Salarii de baza	10.01.01	697,860.00	0.00	181,300.00	210,532.00	200,532.00	105,496.00
Alte sporuri	10.01.06	9,229.00	0.00	3,000.00	3,500.00	1,000.00	1,729.00
Fond pentru posturi ocupate prin cumul	10.01.10	24,266.00	0.00	12,000.00	28,000.00	8,000.00	-23,734.00
Fond aferent platii cu ora	10.01.11	55,784.00	0.00	30,000.00	14,000.00	4,000.00	7,784.00
Contributii	10.03	178,801.00	0.00	63,621.00	61,047.00	52,447.00	1,686.00
Contributii de asigurari sociale de stat	10.03.01	125,452.00	0.00	39,270.00	42,110.00	36,110.00	7,962.00
Contributii de asigurari de somaj	10.03.02	3,682.00	0.00	1,207.00	1,403.00	1,403.00	-331.00
Contributii de asigurari sociale de sanatate	10.03.03	40,933.00	0.00	12,068.00	14,028.00	12,028.00	2,809.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,258.00	0.00	453.00	501.00	501.00	-197.00
Contributii pentru concedii si indemnizatii	10.03.06	7,476.00	0.00	10,623.00	3,005.00	2,405.00	-8,557.00
TITLUL IX ASISTENTA SOCIALA	57	20,449.00	0.00	5,087.00	4,937.00	0.00	10,425.00
Ajutoare sociale	57.02	20,449.00	0.00	5,087.00	4,937.00	0.00	10,425.00
Ajutoare sociale in numerar	57.02.01	20,449.00	0.00	5,087.00	4,937.00	0.00	10,425.00
TITLUL XI ALTE CHELTUIELI	59	111,000.00	0.00	32,000.00	30,000.00	17,000.00	32,000.00
Burse	59.01	111,000.00	0.00	32,000.00	30,000.00	17,000.00	32,000.00

PRIMAR,

ŞEF SERV. FIN.-CTB.,