COMUNA GARLENI
CIF 4455617

BUGET LOCAL 2026

RECTIFICARE 27.10.2026

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**15992.42**	**0.00**	**15992.42**	**0.00**	**4375.23**	**3527.00**	**4534.00**	**3556.20**
VENITURI PROPRII	49.90	2	6780.00	0.00	6780.00	0.00	2205.00	1498.00	1504.00	1573.00
I. VENITURI CURENTE	**00.02**	**3**	**13372.00**	**0.00**	**13372.00**	**0.00**	**3810.00**	**3477.00**	**2964.00**	**3121.00**
A. VENITURI FISCALE	**00.03**	**4**	**12418.00**	**0.00**	**12418.00**	**0.00**	**3371.00**	**3357.00**	**2788.00**	**2902.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**4049.00**	**0.00**	**4049.00**	**0.00**	**1024.00**	**1012.00**	**1007.00**	**1006.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**30.00**	**0.00**	**30.00**	**0.00**	**20.00**	**7.00**	**2.00**	**1.00**
Impozit pe venit	**03.02**	**7**	**30.00**	**0.00**	**30.00**	**0.00**	**20.00**	**7.00**	**2.00**	**1.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	30.00	0.00	30.00	0.00	20.00	7.00	2.00	1.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**4019.00**	**0.00**	**4019.00**	**0.00**	**1004.00**	**1005.00**	**1005.00**	**1005.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**4019.00**	**0.00**	**4019.00**	**0.00**	**1004.00**	**1005.00**	**1005.00**	**1005.00**
Cote defalcate din impozitul pe venit	04.02.01	11	1880.00	0.00	1880.00	0.00	470.00	470.00	470.00	470.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	1739.00	0.00	1739.00	0.00	434.00	435.00	435.00	435.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	13	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**14**	**1140.00**	**0.00**	**1140.00**	**0.00**	**517.00**	**240.00**	**192.00**	**191.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**15**	**1140.00**	**0.00**	**1140.00**	**0.00**	**517.00**	**240.00**	**192.00**	**191.00**
Impozit pe cladiri	07.02.01	16	874.00	0.00	874.00	0.00	410.00	180.00	140.00	144.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	300.00	0.00	300.00	0.00	110.00	80.00	60.00	50.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	574.00	0.00	574.00	0.00	300.00	100.00	80.00	94.00

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Impozit pe terenuri	07.02.02	19	215.00	0.00	215.00	0.00	90.00	47.00	43.00	35.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	156.00	0.00	156.00	0.00	60.00	40.00	30.00	26.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	18.00	0.00	18.00	0.00	3.00	4.00	8.00	3.00
Impozitul pe terenul extravilan	07.02.02.03	22	41.00	0.00	41.00	0.00	27.00	3.00	5.00	6.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	25.00	0.00	25.00	0.00	7.00	7.00	5.00	6.00
Alte impozite si taxe pe proprietate	07.02.50	24	26.00	0.00	26.00	0.00	10.00	6.00	4.00	6.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**25**	**7175.00**	**0.00**	**7175.00**	**0.00**	**1821.00**	**2093.00**	**1574.00**	**1687.00**
Sume defalcate din TVA	**11.02**	**26**	**6592.00**	**0.00**	**6592.00**	**0.00**	**1605.00**	**1979.00**	**1460.00**	**1548.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	27	4922.00	0.00	4922.00	0.00	1429.00	1395.00	1047.00	1051.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.05	28	120.00	0.00	120.00	0.00	37.00	37.00	25.00	21.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	29	1550.00	0.00	1550.00	0.00	139.00	547.00	388.00	476.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**30**	**583.00**	**0.00**	**583.00**	**0.00**	**216.00**	**114.00**	**114.00**	**139.00**
Taxa asupra mijloacelor de transport	16.02.02	31	583.00	0.00	583.00	0.00	216.00	114.00	114.00	139.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	32	523.00	0.00	523.00	0.00	200.00	100.00	100.00	123.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	33	60.00	0.00	60.00	0.00	16.00	14.00	14.00	16.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**34**	**54.00**	**0.00**	**54.00**	**0.00**	**9.00**	**12.00**	**15.00**	**18.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**35**	**54.00**	**0.00**	**54.00**	**0.00**	**9.00**	**12.00**	**15.00**	**18.00**
Alte impozite si taxe	18.02.50	36	54.00	0.00	54.00	0.00	9.00	12.00	15.00	18.00
C. VENITURI NEFISCALE	**00.12**	**37**	**954.00**	**0.00**	**954.00**	**0.00**	**439.00**	**120.00**	**176.00**	**219.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**38**	**180.00**	**0.00**	**180.00**	**0.00**	**65.00**	**25.00**	**49.00**	**41.00**
Venituri din proprietate	**30.02**	**39**	**180.00**	**0.00**	**180.00**	**0.00**	**65.00**	**25.00**	**49.00**	**41.00**
Venituri din concesiuni si inchirieri	30.02.05	40	180.00	0.00	180.00	0.00	65.00	25.00	49.00	41.00
Redevente miniere	30.02.05.01	41	106.00	0.00	106.00	0.00	40.00	20.00	20.00	26.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	74.00	0.00	74.00	0.00	25.00	5.00	29.00	15.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**43**	**774.00**	**0.00**	**774.00**	**0.00**	**374.00**	**95.00**	**127.00**	**178.00**
Venituri din taxe administrative, eliberari permise	**34.02**	**44**	**14.00**	**0.00**	**14.00**	**0.00**	**6.00**	**3.00**	**5.00**	**0.00**
Alte venituri din taxe administrative, eliberari permise	34.02.50	45	14.00	0.00	14.00	0.00	6.00	3.00	5.00	0.00

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Amenzi, penalitati si confiscari	**35.02**	**46**	**271.00**	**0.00**	**271.00**	**0.00**	**67.00**	**41.00**	**60.00**	**103.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47	235.00	0.00	235.00	0.00	52.00	33.00	50.00	100.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	48	235.00	0.00	235.00	0.00	52.00	33.00	50.00	100.00
Alte amenzi, penalitati si confiscari	35.02.50	49	36.00	0.00	36.00	0.00	15.00	8.00	10.00	3.00
Diverse venituri	**36.02**	**50**	**489.00**	**0.00**	**489.00**	**0.00**	**301.00**	**51.00**	**62.00**	**75.00**
Taxe Speciale	36.02.06	51	475.00	0.00	475.00	0.00	300.00	50.00	50.00	75.00
Alte venituri	36.02.50	52	14.00	0.00	14.00	0.00	1.00	1.00	12.00	0.00
IV. SUBVENTII	**00.17**	**53**	**2565.42**	**0.00**	**2565.42**	**0.00**	**565.23**	**50.00**	**1515.00**	**435.20**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**54**	**2565.42**	**0.00**	**2565.42**	**0.00**	**565.23**	**50.00**	**1515.00**	**435.20**
Subventii de la bugetul de stat	**42.02**	**55**	**833.70**	**0.00**	**833.70**	**0.00**	**483.70**	**50.00**	**115.00**	**185.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	56	400.00	0.00	400.00	0.00	50.00	50.00	115.00	185.00
INDICATOR CORELARE	49.95	57	433.70	0.00	433.70	0.00	433.70	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	58	433.70	0.00	433.70	0.00	433.70	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	59	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	60	73.70	0.00	73.70	0.00	73.70	0.00	0.00	0.00
Subventii de la alte administratii	**43.02**	**61**	**1731.73**	**0.00**	**1731.73**	**0.00**	**81.53**	**0.00**	**1400.00**	**250.20**
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	62	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	43.02.50	63	531.73	0.00	531.73	0.00	81.53	0.00	200.00	250.20
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**64**	**55.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
Fondul European Agricol pentru Dezvoltare Rurala (FEADR)	48.02.04	65	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	66	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**30285.31**	0.00	30285.31	0.00	**6168.36**	**9388.00**	**7879.10**	**6849.85**
CHELTUIELI CURENTE	**01**	**2**	**14842.23**	0.00	14842.23	0.00	**4375.23**	**4027.00**	**3134.00**	**3306.00**

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TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**7072.00**	0.00	7072.00	0.00	**1939.00**	**1932.00**	**1469.00**	**1732.00**
Cheltuieli salariale in bani	10.01	4	6888.00	0.00	6888.00	0.00	1841.00	1896.00	1441.00	1710.00
Salarii de baza	10.01.01	5	6083.00	0.00	6083.00	0.00	1544.00	1752.00	1327.00	1460.00
Sporuri pentru conditii de munca	10.01.05	6	125.00	0.00	125.00	0.00	22.00	30.00	22.00	51.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	270.00	0.00	270.00	0.00	107.00	63.00	0.00	100.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	75.00	0.00	75.00	0.00	15.00	20.00	25.00	15.00
Indemnizatie de hrana	10.01.17	9	335.00	0.00	335.00	0.00	153.00	31.00	67.00	84.00
Cheltuieli salariale in natura	10.02	10	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
Tichete de vacanta	10.02.06	11	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
Contributii	10.03	12	172.00	0.00	172.00	0.00	98.00	24.00	28.00	22.00
Constributii fond de garantare	10.03.07	13	172.00	0.00	172.00	0.00	98.00	24.00	28.00	22.00
TITLUL II BUNURI SI SERVICII	**20**	**14**	**4789.00**	0.00	4789.00	0.00	**1510.00**	**1122.00**	**1045.00**	**1112.00**
Bunuri si servicii	20.01	15	3682.00	0.00	3682.00	0.00	1203.00	784.00	773.00	922.00
Furnituri de birou	20.01.01	16	20.00	0.00	20.00	0.00	4.00	4.00	8.00	4.00
Materiale pentru curatenie	20.01.02	17	25.00	0.00	25.00	0.00	7.00	3.00	9.00	6.00
Incalzit, Iluminat si forta motrica	20.01.03	18	716.00	0.00	716.00	0.00	185.00	200.00	191.00	140.00
Apa, canal si salubritate	20.01.04	19	1230.00	0.00	1230.00	0.00	403.00	130.00	450.00	247.00
Carburanti si lubrifianti	20.01.05	20	157.00	0.00	157.00	0.00	54.00	47.00	15.00	41.00
Transport	20.01.07	21	302.00	0.00	302.00	0.00	160.00	82.00	0.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	124.00	0.00	124.00	0.00	13.00	49.00	42.00	20.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	23	425.00	0.00	425.00	0.00	166.00	122.00	43.00	94.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	683.00	0.00	683.00	0.00	211.00	147.00	15.00	310.00
Reparatii curente	20.02	25	167.20	0.00	167.20	0.00	55.20	82.00	15.00	15.00
Bunuri de natura obiectelor de inventar	20.05	26	124.00	0.00	124.00	0.00	40.00	30.00	54.00	0.00
Lenjerie si accesorii de pat	20.05.03	27	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Alte obiecte de inventar	20.05.30	28	120.00	0.00	120.00	0.00	40.00	30.00	50.00	0.00
Deplasari, detasari, transferari	20.06	29	50.00	0.00	50.00	0.00	15.00	10.00	15.00	10.00
Deplasari interne, detasari, transferari	20.06.01	30	50.00	0.00	50.00	0.00	15.00	10.00	15.00	10.00
Pregatire profesionala	20.13	31	34.00	0.00	34.00	0.00	0.00	15.00	19.00	0.00
Protectia muncii	20.14	32	19.00	0.00	19.00	0.00	0.00	9.00	2.00	8.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	33	120.00	0.00	120.00	0.00	28.00	13.00	20.00	59.00

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Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	34	11.00	0.00	11.00	0.00	0.00	6.00	5.00	0.00
Alte cheltuieli	20.30	35	581.80	0.00	581.80	0.00	168.80	173.00	142.00	98.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36	581.80	0.00	581.80	0.00	168.80	173.00	142.00	98.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**37**	**74.00**	0.00	74.00	0.00	**0.00**	**49.00**	**0.00**	**25.00**
Transferuri curente	51.01	38	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	39	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
TITLUL IX ASISTENTA SOCIALA	**57**	**40**	**1777.00**	0.00	1777.00	0.00	**411.00**	**424.00**	**540.00**	**402.00**
Ajutoare sociale	57.02	41	1777.00	0.00	1777.00	0.00	411.00	424.00	540.00	402.00
Ajutoare sociale in numerar	57.02.01	42	1735.00	0.00	1735.00	0.00	401.00	414.00	530.00	390.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	43	42.00	0.00	42.00	0.00	10.00	10.00	10.00	12.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**44**	**636.53**	0.00	636.53	0.00	**81.53**	**500.00**	**55.00**	**0.00**
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	45	636.53	0.00	636.53	0.00	81.53	500.00	55.00	0.00
Finantare nationala	58.04.01	46	136.53	0.00	136.53	0.00	81.53	0.00	55.00	0.00
Finantare externa nerambursabila	58.04.02	47	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**48**	**60.00**	0.00	60.00	0.00	**0.00**	**0.00**	**25.00**	**35.00**
Sustinerea cultelor	59.12	49	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**50**	**433.70**	0.00	433.70	0.00	**433.70**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	51	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
Sume aferente TVA	60.03	52	73.70	0.00	73.70	0.00	73.70	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**53**	**15443.08**	0.00	15443.08	0.00	**1793.14**	**5361.00**	**4745.10**	**3543.85**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**54**	**15443.08**	0.00	15443.08	0.00	**1793.14**	**5361.00**	**4745.10**	**3543.85**
Active fixe (inclusiv reparatii capitale)	71.01	55	15443.08	0.00	15443.08	0.00	1793.14	5361.00	4745.10	3543.85
Constructii	71.01.01	56	10633.86	0.00	10633.86	0.00	419.57	4729.00	2570.10	2915.20
Masini, echipamente si mijloace de transport	71.01.02	57	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Mobilier, aparatura birotica si alte active corporale	71.01.03	58	393.57	0.00	393.57	0.00	393.57	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	59	4275.65	0.00	4275.65	0.00	840.00	632.00	2175.00	628.65
TOTAL CHELTUIELI	**C**	**1**	**30285.31**	**0.00**	**30285.31**	**0.00**	**6168.36**	**9388.00**	**7879.10**	**6849.85**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**6069.80**	**0.00**	**6069.80**	**0.00**	**2514.80**	**1451.00**	**855.00**	**1249.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**5995.80**	**0.00**	**5995.80**	**0.00**	**2514.80**	**1402.00**	**855.00**	**1224.00**
TOTAL CHELTUIELI	00	4	5995.80	0.00	5995.80	0.00	2514.80	1402.00	855.00	1224.00
CHELTUIELI CURENTE	01	5	5020.23	0.00	5020.23	0.00	1671.23	1270.00	855.00	1224.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3046.00	0.00	3046.00	0.00	728.00	893.00	547.00	878.00
Cheltuieli salariale in bani	10.01	7	2961.00	0.00	2961.00	0.00	712.00	864.00	527.00	858.00
Salarii de baza	10.01.01	8	2540.00	0.00	2540.00	0.00	578.00	750.00	512.00	700.00
Sporuri pentru conditii de munca	10.01.05	9	100.00	0.00	100.00	0.00	15.00	25.00	15.00	45.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	270.00	0.00	270.00	0.00	107.00	63.00	0.00	100.00
Indemnizatie de hrana	10.01.17	11	51.00	0.00	51.00	0.00	12.00	26.00	0.00	13.00
Cheltuieli salariale in natura	10.02	12	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Tichete de vacanta	10.02.06	13	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Contributii	10.03	14	76.00	0.00	76.00	0.00	16.00	20.00	20.00	20.00
Constributii fond de garantare	10.03.07	15	76.00	0.00	76.00	0.00	16.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	16	1459.00	0.00	1459.00	0.00	428.00	377.00	308.00	346.00
Bunuri si servicii	20.01	17	760.00	0.00	760.00	0.00	251.00	179.00	126.00	204.00
Furnituri de birou	20.01.01	18	10.00	0.00	10.00	0.00	2.00	4.00	2.00	2.00
Materiale pentru curatenie	20.01.02	19	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	20	170.00	0.00	170.00	0.00	30.00	40.00	45.00	55.00
Carburanti si lubrifianti	20.01.05	21	50.00	0.00	50.00	0.00	12.00	12.00	15.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	100.00	0.00	100.00	0.00	9.00	40.00	31.00	20.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	23	140.00	0.00	140.00	0.00	50.00	20.00	30.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	280.00	0.00	280.00	0.00	145.00	60.00	0.00	75.00
Reparatii curente	20.02	25	35.00	0.00	35.00	0.00	0.00	5.00	15.00	15.00
Bunuri de natura obiectelor de inventar	20.05	26	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
Alte obiecte de inventar	20.05.30	27	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
Deplasari, detasari, transferari	20.06	28	50.00	0.00	50.00	0.00	15.00	10.00	15.00	10.00
Deplasari interne, detasari, transferari	20.06.01	29	50.00	0.00	50.00	0.00	15.00	10.00	15.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	30	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
Protectia muncii	20.14	31	19.00	0.00	19.00	0.00	0.00	9.00	2.00	8.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	32	120.00	0.00	120.00	0.00	28.00	13.00	20.00	59.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	33	11.00	0.00	11.00	0.00	0.00	6.00	5.00	0.00
Alte cheltuieli	20.30	34	334.00	0.00	334.00	0.00	94.00	110.00	80.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35	334.00	0.00	334.00	0.00	94.00	110.00	80.00	50.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	36	81.53	0.00	81.53	0.00	81.53	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	37	81.53	0.00	81.53	0.00	81.53	0.00	0.00	0.00
Finantare nationala	58.04.01	38	81.53	0.00	81.53	0.00	81.53	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	39	433.70	0.00	433.70	0.00	433.70	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	40	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
Sume aferente TVA	60.03	41	73.70	0.00	73.70	0.00	73.70	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42	975.57	0.00	975.57	0.00	843.57	132.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	43	975.57	0.00	975.57	0.00	843.57	132.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44	975.57	0.00	975.57	0.00	843.57	132.00	0.00	0.00
Constructii	71.01.01	45	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	46	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	47	393.57	0.00	393.57	0.00	393.57	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	48	192.00	0.00	192.00	0.00	60.00	132.00	0.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	49	5995.80	0.00	5995.80	0.00	2514.80	1402.00	855.00	1224.00
Autoritati executive	51.02.01.03	50	5995.80	0.00	5995.80	0.00	2514.80	1402.00	855.00	1224.00
Transferuri cu caracter general intre diferite nivele ale administratiei	**56.02**	**51**	**74.00**	**0.00**	**74.00**	**0.00**	**0.00**	**49.00**	**0.00**	**25.00**
TOTAL CHELTUIELI	00	52	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
CHELTUIELI CURENTE	01	53	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	54	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
Transferuri curente	51.01	55	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	56	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
Din Total Capitol:										
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	57	74.00	0.00	74.00	0.00	0.00	49.00	0.00	25.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**58**	**206.00**	**0.00**	**206.00**	**0.00**	**40.00**	**46.00**	**65.00**	**55.00**
Ordine publica si siguranta nationala	**61.02**	**59**	**206.00**	**0.00**	**206.00**	**0.00**	**40.00**	**46.00**	**65.00**	**55.00**
TOTAL CHELTUIELI	00	60	206.00	0.00	206.00	0.00	40.00	46.00	65.00	55.00
CHELTUIELI CURENTE	01	61	206.00	0.00	206.00	0.00	40.00	46.00	65.00	55.00
TITLUL I CHELTUIELI DE PERSONAL	10	62	86.00	0.00	86.00	0.00	0.00	16.00	40.00	30.00
Cheltuieli salariale in bani	10.01	63	79.00	0.00	79.00	0.00	0.00	14.00	35.00	30.00
Salarii de baza	10.01.01	64	72.00	0.00	72.00	0.00	0.00	12.00	30.00	30.00
Sporuri pentru conditii de munca	10.01.05	65	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	66	5.00	0.00	5.00	0.00	0.00	1.00	4.00	0.00
Cheltuieli salariale in natura	10.02	67	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Tichete de vacanta	10.02.06	68	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Contributii	10.03	69	6.00	0.00	6.00	0.00	0.00	1.00	5.00	0.00
Constributii fond de garantare	10.03.07	70	6.00	0.00	6.00	0.00	0.00	1.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	71	120.00	0.00	120.00	0.00	40.00	30.00	25.00	25.00
Bunuri si servicii	20.01	72	56.00	0.00	56.00	0.00	40.00	0.00	3.00	13.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	73	56.00	0.00	56.00	0.00	40.00	0.00	3.00	13.00
Alte cheltuieli	20.30	74	64.00	0.00	64.00	0.00	0.00	30.00	22.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	75	64.00	0.00	64.00	0.00	0.00	30.00	22.00	12.00
Din Total Capitol:										
Ordine publica	61.02.03	76	86.00	0.00	86.00	0.00	0.00	16.00	40.00	30.00
Politie comunitara	61.02.03.04	77	86.00	0.00	86.00	0.00	0.00	16.00	40.00	30.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	78	120.00	0.00	120.00	0.00	40.00	30.00	25.00	25.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**79**	**11023.30**	**0.00**	**11023.30**	**0.00**	**1917.00**	**2896.00**	**3084.10**	**3126.20**
Invatamant	**65.02**	**80**	**2606.10**	**0.00**	**2606.10**	**0.00**	**335.00**	**604.00**	**1360.10**	**307.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	81	2606.10	0.00	2606.10	0.00	335.00	604.00	1360.10	307.00
CHELTUIELI CURENTE	01	82	1252.00	0.00	1252.00	0.00	335.00	295.00	315.00	307.00
TITLUL I CHELTUIELI DE PERSONAL	10	83	75.00	0.00	75.00	0.00	15.00	20.00	25.00	15.00
Cheltuieli salariale in bani	10.01	84	75.00	0.00	75.00	0.00	15.00	20.00	25.00	15.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	85	75.00	0.00	75.00	0.00	15.00	20.00	25.00	15.00
TITLUL II BUNURI SI SERVICII	20	86	960.00	0.00	960.00	0.00	265.00	215.00	225.00	255.00
Bunuri si servicii	20.01	87	863.00	0.00	863.00	0.00	247.00	182.00	194.00	240.00
Furnituri de birou	20.01.01	88	10.00	0.00	10.00	0.00	2.00	0.00	6.00	2.00
Materiale pentru curatenie	20.01.02	89	15.00	0.00	15.00	0.00	4.00	0.00	6.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	90	196.00	0.00	196.00	0.00	0.00	50.00	146.00	0.00
Carburanti si lubrifianti	20.01.05	91	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Transport	20.01.07	92	302.00	0.00	302.00	0.00	160.00	82.00	0.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	93	24.00	0.00	24.00	0.00	4.00	9.00	11.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	94	108.00	0.00	108.00	0.00	36.00	21.00	10.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95	201.00	0.00	201.00	0.00	34.00	20.00	15.00	132.00
Bunuri de natura obiectelor de inventar	20.05	96	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
Lenjerie si accesorii de pat	20.05.03	97	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Alte obiecte de inventar	20.05.30	98	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
Pregatire profesionala	20.13	99	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Alte cheltuieli	20.30	100	81.00	0.00	81.00	0.00	18.00	33.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101	81.00	0.00	81.00	0.00	18.00	33.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA	57	102	217.00	0.00	217.00	0.00	55.00	60.00	65.00	37.00
Ajutoare sociale	57.02	103	217.00	0.00	217.00	0.00	55.00	60.00	65.00	37.00
Ajutoare sociale in numerar	57.02.01	104	175.00	0.00	175.00	0.00	45.00	50.00	55.00	25.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	105	42.00	0.00	42.00	0.00	10.00	10.00	10.00	12.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	106	1354.10	0.00	1354.10	0.00	0.00	309.00	1045.10	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	107	1354.10	0.00	1354.10	0.00	0.00	309.00	1045.10	0.00
Active fixe (inclusiv reparatii capitale)	71.01	108	1354.10	0.00	1354.10	0.00	0.00	309.00	1045.10	0.00
Constructii	71.01.01	109	1279.10	0.00	1279.10	0.00	0.00	309.00	970.10	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	110	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	111	333.85	0.00	333.85	0.00	72.85	98.00	116.00	47.00
Invatamant prescolar	65.02.03.01	112	130.85	0.00	130.85	0.00	20.85	75.00	16.00	19.00
Invatamant primar	65.02.03.02	113	203.00	0.00	203.00	0.00	52.00	23.00	100.00	28.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant secundar	65.02.04	114	906.15	0.00	906.15	0.00	262.15	197.00	187.00	260.00
Invatamant secundar inferior	65.02.04.01	115	906.15	0.00	906.15	0.00	262.15	197.00	187.00	260.00
Invatamant anteprescolar	65.02.13	116	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	117	1354.10	0.00	1354.10	0.00	0.00	309.00	1045.10	0.00
Sanatate	**66.02**	**118**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
TOTAL CHELTUIELI	00	119	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	120	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
TITLUL XV ACTIVE NEFINANCIARE	71	121	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Active fixe (inclusiv reparatii capitale)	71.01	122	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Constructii	71.01.01	123	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Din Total Capitol:										
Alte cheltuieli in domeniu sanatatii	66.02.50	124	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Alte institutii si actiuni sanitare	66.02.50.50	125	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Cultura, recreere si religie	**67.02**	**126**	**2572.20**	**-500.00**	**2072.20**	**0.00**	**102.00**	**938.00**	**327.00**	**705.20**
TOTAL CHELTUIELI	00	127	2572.20	-500.00	2072.20	0.00	102.00	938.00	327.00	705.20
CHELTUIELI CURENTE	01	128	957.00	0.00	957.00	0.00	102.00	573.00	127.00	155.00
TITLUL I CHELTUIELI DE PERSONAL	10	129	265.00	0.00	265.00	0.00	102.00	68.00	35.00	60.00
Cheltuieli salariale in bani	10.01	130	253.00	0.00	253.00	0.00	100.00	63.00	32.00	58.00
Salarii de baza	10.01.01	131	217.00	0.00	217.00	0.00	86.00	55.00	25.00	51.00
Sporuri pentru conditii de munca	10.01.05	132	23.00	0.00	23.00	0.00	7.00	4.00	6.00	6.00
Indemnizatie de hrana	10.01.17	133	13.00	0.00	13.00	0.00	7.00	4.00	1.00	1.00
Cheltuieli salariale in natura	10.02	134	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Tichete de vacanta	10.02.06	135	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Contributii	10.03	136	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
Constributii fond de garantare	10.03.07	137	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
TITLUL II BUNURI SI SERVICII	20	138	77.00	0.00	77.00	0.00	0.00	5.00	12.00	60.00
Bunuri si servicii	20.01	139	65.00	0.00	65.00	0.00	0.00	5.00	0.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140	65.00	0.00	65.00	0.00	0.00	5.00	0.00	60.00
Bunuri de natura obiectelor de inventar	20.05	141	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
Alte obiecte de inventar	20.05.30	142	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	143	555.00	0.00	555.00	0.00	0.00	500.00	55.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	144	555.00	0.00	555.00	0.00	0.00	500.00	55.00	0.00
Finantare nationala	58.04.01	145	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	58.04.02	146	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	147	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
Sustinerea cultelor	59.12	148	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	149	1615.20	-500.00	1115.20	0.00	0.00	365.00	200.00	550.20
TITLUL XV ACTIVE NEFINANCIARE	71	150	1615.20	-500.00	1115.20	0.00	0.00	365.00	200.00	550.20
Active fixe (inclusiv reparatii capitale)	71.01	151	1615.20	-500.00	1115.20	0.00	0.00	365.00	200.00	550.20
Constructii	71.01.01	152	1615.20	-500.00	1115.20	0.00	0.00	365.00	200.00	550.20
Din Total Capitol:										
Servicii culturale	67.02.03	153	1342.00	0.00	1342.00	0.00	102.00	773.00	47.00	420.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	154	164.00	0.00	164.00	0.00	71.00	39.00	18.00	36.00
Camine culturale	67.02.03.07	155	678.00	0.00	678.00	0.00	31.00	534.00	29.00	84.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	156	500.00	0.00	500.00	0.00	0.00	200.00	0.00	300.00
Servicii recreative si sportive	67.02.05	157	1115.20	-500.00	615.20	0.00	0.00	165.00	200.00	250.20
Sport	67.02.05.01	158	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	159	615.20	0.00	615.20	0.00	0.00	165.00	200.00	250.20
Servicii religioase	67.02.06	160	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	161	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
Asigurari si asistenta sociala	**68.02**	**162**	**5845.00**	**0.00**	**5845.00**	**0.00**	**1480.00**	**1354.00**	**1397.00**	**1614.00**
TOTAL CHELTUIELI	00	163	5845.00	0.00	5845.00	0.00	1480.00	1354.00	1397.00	1614.00
CHELTUIELI CURENTE	01	164	5190.00	0.00	5190.00	0.00	1480.00	1299.00	1297.00	1114.00
TITLUL I CHELTUIELI DE PERSONAL	10	165	3600.00	0.00	3600.00	0.00	1094.00	935.00	822.00	749.00
Cheltuieli salariale in bani	10.01	166	3520.00	0.00	3520.00	0.00	1014.00	935.00	822.00	749.00
Salarii de baza	10.01.01	167	3254.00	0.00	3254.00	0.00	880.00	935.00	760.00	679.00
Indemnizatie de hrana	10.01.17	168	266.00	0.00	266.00	0.00	134.00	0.00	62.00	70.00
Contributii	10.03	169	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
Constributii fond de garantare	10.03.07	170	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	171	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte cheltuieli	20.30	172	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	173	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	174	1560.00	0.00	1560.00	0.00	356.00	364.00	475.00	365.00
Ajutoare sociale	57.02	175	1560.00	0.00	1560.00	0.00	356.00	364.00	475.00	365.00
Ajutoare sociale in numerar	57.02.01	176	1560.00	0.00	1560.00	0.00	356.00	364.00	475.00	365.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	177	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
TITLUL XV ACTIVE NEFINANCIARE	71	178	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	179	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
Constructii	71.01.01	180	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
Din Total Capitol:										
Asistenta sociala in caz de boli si invaliditati	68.02.05	181	4720.00	0.00	4720.00	0.00	1394.00	1235.00	1172.00	919.00
Asistenta sociala in caz de invaliditate	68.02.05.02	182	4720.00	0.00	4720.00	0.00	1394.00	1235.00	1172.00	919.00
Unitati de asistenta medico-sociale	68.02.12	183	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
Prevenirea excluderii sociale	68.02.15	184	400.00	0.00	400.00	0.00	50.00	50.00	115.00	185.00
Ajutor social	68.02.15.01	185	400.00	0.00	400.00	0.00	50.00	50.00	115.00	185.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	186	70.00	0.00	70.00	0.00	36.00	14.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	187	70.00	0.00	70.00	0.00	36.00	14.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**188**	**6371.65**	**0.00**	**6371.65**	**0.00**	**1305.00**	**802.00**	**2875.00**	**1389.65**
Locuinte, servicii si dezvoltare publica	**70.02**	**189**	**4441.00**	**0.00**	**4441.00**	**0.00**	**770.00**	**485.00**	**2175.00**	**1011.00**
TOTAL CHELTUIELI	00	190	4441.00	0.00	4441.00	0.00	770.00	485.00	2175.00	1011.00
CHELTUIELI CURENTE	01	191	496.00	0.00	496.00	0.00	190.00	135.00	25.00	146.00
TITLUL II BUNURI SI SERVICII	20	192	496.00	0.00	496.00	0.00	190.00	135.00	25.00	146.00
Bunuri si servicii	20.01	193	415.00	0.00	415.00	0.00	155.00	135.00	0.00	125.00
Incalzit, Iluminat si forta motrica	20.01.03	194	350.00	0.00	350.00	0.00	155.00	110.00	0.00	85.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195	65.00	0.00	65.00	0.00	0.00	25.00	0.00	40.00
Reparatii curente	20.02	196	8.20	0.00	8.20	0.00	8.20	0.00	0.00	0.00
Alte cheltuieli	20.30	197	72.80	0.00	72.80	0.00	26.80	0.00	25.00	21.00
Alte cheltuieli cu bunuri si servicii	20.30.30	198	72.80	0.00	72.80	0.00	26.80	0.00	25.00	21.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	199	3945.00	0.00	3945.00	0.00	580.00	350.00	2150.00	865.00
TITLUL XV ACTIVE NEFINANCIARE	71	200	3945.00	0.00	3945.00	0.00	580.00	350.00	2150.00	865.00
Active fixe (inclusiv reparatii capitale)	71.01	201	3945.00	0.00	3945.00	0.00	580.00	350.00	2150.00	865.00
Constructii	71.01.01	202	765.00	0.00	765.00	0.00	100.00	0.00	300.00	365.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	203	3180.00	0.00	3180.00	0.00	480.00	350.00	1850.00	500.00
Din Total Capitol:										
Alimentare cu apa si amenajari hidrotehnice	70.02.05	204	765.00	0.00	765.00	0.00	100.00	0.00	300.00	365.00
Alimentare cu apa	70.02.05.01	205	765.00	0.00	765.00	0.00	100.00	0.00	300.00	365.00
Iluminat public si electrificari rurale	70.02.06	206	3226.00	0.00	3226.00	0.00	570.00	385.00	1725.00	546.00
Alimantare cu gaze naturale in localitati	70.02.07	207	450.00	0.00	450.00	0.00	100.00	100.00	150.00	100.00
Protectia mediului	**74.02**	**208**	**1930.65**	**0.00**	**1930.65**	**0.00**	**535.00**	**317.00**	**700.00**	**378.65**
TOTAL CHELTUIELI	00	209	1930.65	0.00	1930.65	0.00	535.00	317.00	700.00	378.65
CHELTUIELI CURENTE	01	210	1302.00	0.00	1302.00	0.00	435.00	167.00	450.00	250.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	211	1302.00	0.00	1302.00	0.00	435.00	167.00	450.00	250.00
Bunuri si servicii	20.01	212	1302.00	0.00	1302.00	0.00	435.00	167.00	450.00	250.00
Apa, canal si salubritate	20.01.04	213	1230.00	0.00	1230.00	0.00	403.00	130.00	450.00	247.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214	72.00	0.00	72.00	0.00	32.00	37.00	0.00	3.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	215	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
TITLUL XV ACTIVE NEFINANCIARE	71	216	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
Active fixe (inclusiv reparatii capitale)	71.01	217	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	218	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.02.05	219	1302.00	0.00	1302.00	0.00	435.00	167.00	450.00	250.00
Salubritate	74.02.05.01	220	1302.00	0.00	1302.00	0.00	435.00	167.00	450.00	250.00
Canalizarea si tratarea apelor reziduale	74.02.06	221	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**222**	**6614.57**	**0.00**	**6614.57**	**0.00**	**391.57**	**4193.00**	**1000.00**	**1030.00**
Transporturi	**84.02**	**223**	**6614.57**	**0.00**	**6614.57**	**0.00**	**391.57**	**4193.00**	**1000.00**	**1030.00**
TOTAL CHELTUIELI	00	224	6614.57	0.00	6614.57	0.00	391.57	4193.00	1000.00	1030.00
CHELTUIELI CURENTE	01	225	345.00	0.00	345.00	0.00	122.00	193.00	0.00	30.00
TITLUL II BUNURI SI SERVICII	20	226	345.00	0.00	345.00	0.00	122.00	193.00	0.00	30.00
Bunuri si servicii	20.01	227	221.00	0.00	221.00	0.00	75.00	116.00	0.00	30.00
Carburanti si lubrifianti	20.01.05	228	100.00	0.00	100.00	0.00	35.00	35.00	0.00	30.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	229	121.00	0.00	121.00	0.00	40.00	81.00	0.00	0.00
Reparatii curente	20.02	230	124.00	0.00	124.00	0.00	47.00	77.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	231	6269.57	0.00	6269.57	0.00	269.57	4000.00	1000.00	1000.00
TITLUL XV ACTIVE NEFINANCIARE	71	232	6269.57	0.00	6269.57	0.00	269.57	4000.00	1000.00	1000.00
Active fixe (inclusiv reparatii capitale)	71.01	233	6269.57	0.00	6269.57	0.00	269.57	4000.00	1000.00	1000.00
Constructii	71.01.01	234	6069.57	0.00	6069.57	0.00	69.57	4000.00	1000.00	1000.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	235	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	236	6614.57	0.00	6614.57	0.00	391.57	4193.00	1000.00	1030.00
Drumuri si poduri	84.02.03.01	237	6614.57	0.00	6614.57	0.00	391.57	4193.00	1000.00	1030.00
EXCEDENT	**98**	**238**	**-14292.89**	**0.00**	**-14292.89**	**0.00**	**-1793.14**	**-5861.00**	**-3345.10**	**-3293.65**

PRIMAR,

PUȘCAȘU ȘTEFAN

Contabil,

Băluță Mihaela Dana