UAT GIRLENI
JUDETUL BACAU
Nr. 8436 /17.11.2026

CĂTRE
Serviciul Sinteza și Asistența Elaborării și Execuției Bugetelor Locale

Prin prezenta va înaintăm bugetul rectificat al Comunei Gârleni pentru anul 2026, aprobat conform HCL nr. 81 din data de 17.11.2026.

Cu stimă,

Primar,
Pușcașu Ștefan

Contabilitate,
Băluță Dana

COMUNA GARLENI
CIF 4455617

BUGET LOCAL 2026

RECTIFICARE 17.11.2026

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**	**15,992.42**	**67.00**	**16,059.42**	**0.00**	**4,375.23**	**3,527.00**	**4,534.00**	**3,623.20**
VENITURI PROPRII	49.90	2	6,780.00	-72.00	6,708.00	0.00	2,205.00	1,498.00	1,504.00	1,501.00
I. VENITURI CURENTE	**00.02**	**3**	**13,372.00**	**67.00**	**13,439.00**	**0.00**	**3,810.00**	**3,477.00**	**2,964.00**	**3,188.00**
A. VENITURI FISCALE	**00.03**	**4**	**12,418.00**	**43.00**	**12,461.00**	**0.00**	**3,371.00**	**3,357.00**	**2,788.00**	**2,945.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**4,049.00**	**-96.00**	**3,953.00**	**0.00**	**1,024.00**	**1,012.00**	**1,007.00**	**910.00**
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 proprietăților 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**	**4,019.00**	**-96.00**	**3,923.00**	**0.00**	**1,004.00**	**1,005.00**	**1,005.00**	**909.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**4,019.00**	**-96.00**	**3,923.00**	**0.00**	**1,004.00**	**1,005.00**	**1,005.00**	**909.00**
Cote defalcate din impozitul pe venit	04.02.01	11	1,880.00	-57.00	1,823.00	0.00	470.00	470.00	470.00	413.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	1,739.00	-39.00	1,700.00	0.00	434.00	435.00	435.00	396.00
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**	**1,140.00**	**0.00**	**1,140.00**	**0.00**	**517.00**	**240.00**	**192.00**	**191.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**15**	**1,140.00**	**0.00**	**1,140.00**	**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

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
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
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**	**7,175.00**	**139.00**	**7,314.00**	**0.00**	**1,821.00**	**2,093.00**	**1,574.00**	**1,826.00**
Sume defalcate din TVA	**11.02**	**26**	**6,592.00**	**139.00**	**6,731.00**	**0.00**	**1,605.00**	**1,979.00**	**1,460.00**	**1,687.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	27	4,922.00	43.00	4,965.00	0.00	1,429.00	1,395.00	1,047.00	1,094.00
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	1,550.00	96.00	1,646.00	0.00	139.00	547.00	388.00	572.00
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**	**24.00**	**978.00**	**0.00**	**439.00**	**120.00**	**176.00**	**243.00**
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**	**24.00**	**798.00**	**0.00**	**374.00**	**95.00**	**127.00**	**202.00**
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**

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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
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**	**24.00**	**513.00**	**0.00**	**301.00**	**51.00**	**62.00**	**99.00**
Taxe Speciale	36.02.06	51	475.00	24.00	499.00	0.00	300.00	50.00	50.00	99.00
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**	**2,565.42**	**0.00**	**2,565.42**	**0.00**	**565.23**	**50.00**	**1,515.00**	**435.20**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**54**	**2,565.42**	**0.00**	**2,565.42**	**0.00**	**565.23**	**50.00**	**1,515.00**	**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**	**1,731.73**	**0.00**	**1,731.73**	**0.00**	**81.53**	**0.00**	**1,400.00**	**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	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	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

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**	**1**	**30,285.31**	67.00	30,352.31	0.00	**6,168.36**	**9,388.00**	**7,879.10**	**6,916.85**
CHELTUIELI CURENTE	**01**	**2**	**14,842.23**	67.00	14,909.23	0.00	**4,375.23**	**4,027.00**	**3,134.00**	**3,373.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**7,072.00**	24.00	7,096.00	0.00	**1,939.00**	**1,932.00**	**1,469.00**	**1,756.00**
Cheltuieli salariale in bani	10.01	4	6,888.00	24.00	6,912.00	0.00	1,841.00	1,896.00	1,441.00	1,734.00
Salarii de baza	10.01.01	5	6,083.00	0.00	6,083.00	0.00	1,544.00	1,752.00	1,327.00	1,460.00
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	24.00	99.00	0.00	15.00	20.00	25.00	39.00
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**	**4,789.00**	18.00	4,807.00	0.00	**1,510.00**	**1,122.00**	**1,045.00**	**1,130.00**
Bunuri si servicii	20.01	15	3,682.00	-6.00	3,676.00	0.00	1,203.00	784.00	773.00	916.00
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	-24.00	692.00	0.00	185.00	200.00	191.00	116.00
Apa, canal si salubritate	20.01.04	19	1,230.00	0.00	1,230.00	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	18.00	701.00	0.00	211.00	147.00	15.00	328.00
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii 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
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	24.00	605.80	0.00	168.80	173.00	142.00	122.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36	581.80	24.00	605.80	0.00	168.80	173.00	142.00	122.00
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**	**1,777.00**	25.00	1,802.00	0.00	**411.00**	**424.00**	**540.00**	**427.00**
Ajutoare sociale	57.02	41	1,777.00	25.00	1,802.00	0.00	411.00	424.00	540.00	427.00
Ajutoare sociale in numerar	57.02.01	42	1,735.00	25.00	1,760.00	0.00	401.00	414.00	530.00	415.00
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**	**15,443.08**	0.00	15,443.08	0.00	**1,793.14**	**5,361.00**	**4,745.10**	**3,543.85**

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 XV ACTIVE NEFINANCIARE	**71**	**54**	**15,443.08**	0.00	15,443.08	0.00	**1,793.14**	**5,361.00**	**4,745.10**	**3,543.85**
Active fixe (inclusiv reparatii capitale)	71.01	55	15,443.08	0.00	15,443.08	0.00	1,793.14	5,361.00	4,745.10	3,543.85
Constructii	71.01.01	56	10,633.86	0.00	10,633.86	0.00	419.57	4,729.00	2,570.10	2,915.20
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
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	4,275.65	0.00	4,275.65	0.00	840.00	632.00	2,175.00	628.65
TOTAL CHELTUIELI	**C**	**1**	**30,285.31**	**67.00**	**30,352.31**	**0.00**	**6,168.36**	**9,388.00**	**7,879.10**	**6,916.85**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**6,069.80**	**0.00**	**6,069.80**	**0.00**	**2,514.80**	**1,451.00**	**855.00**	**1,249.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**5,995.80**	**0.00**	**5,995.80**	**0.00**	**2,514.80**	**1,402.00**	**855.00**	**1,224.00**
TOTAL CHELTUIELI	00	4	5,995.80	0.00	5,995.80	0.00	2,514.80	1,402.00	855.00	1,224.00
CHELTUIELI CURENTE	01	5	5,020.23	0.00	5,020.23	0.00	1,671.23	1,270.00	855.00	1,224.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,046.00	0.00	3,046.00	0.00	728.00	893.00	547.00	878.00
Cheltuieli salariale in bani	10.01	7	2,961.00	0.00	2,961.00	0.00	712.00	864.00	527.00	858.00
Salarii de baza	10.01.01	8	2,540.00	0.00	2,540.00	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	1,459.00	0.00	1,459.00	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

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
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
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:

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
Autoritati executive si legislative	51.02.01	49	5,995.80	0.00	5,995.80	0.00	2,514.80	1,402.00	855.00	1,224.00
Autoritati executive	51.02.01.03	50	5,995.80	0.00	5,995.80	0.00	2,514.80	1,402.00	855.00	1,224.00
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
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:										

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
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**	**11,023.30**	**67.00**	**11,090.30**	**0.00**	**1,917.00**	**2,896.00**	**3,084.10**	**3,193.20**
Invatamant	**65.02**	**80**	**2,606.10**	**67.00**	**2,673.10**	**0.00**	**335.00**	**604.00**	**1,360.10**	**374.00**
TOTAL CHELTUIELI	00	81	2,606.10	67.00	2,673.10	0.00	335.00	604.00	1,360.10	374.00
CHELTUIELI CURENTE	01	82	1,252.00	67.00	1,319.00	0.00	335.00	295.00	315.00	374.00
TITLUL I CHELTUIELI DE PERSONAL	10	83	75.00	24.00	99.00	0.00	15.00	20.00	25.00	39.00
Cheltuieli salariale in bani	10.01	84	75.00	24.00	99.00	0.00	15.00	20.00	25.00	39.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	85	75.00	24.00	99.00	0.00	15.00	20.00	25.00	39.00
TITLUL II BUNURI SI SERVICII	20	86	960.00	18.00	978.00	0.00	265.00	215.00	225.00	273.00
Bunuri si servicii	20.01	87	863.00	-6.00	857.00	0.00	247.00	182.00	194.00	234.00
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	-24.00	172.00	0.00	0.00	50.00	146.00	-24.00
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	18.00	219.00	0.00	34.00	20.00	15.00	150.00
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	24.00	105.00	0.00	18.00	33.00	15.00	39.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101	81.00	24.00	105.00	0.00	18.00	33.00	15.00	39.00
TITLUL IX ASISTENTA SOCIALA	57	102	217.00	25.00	242.00	0.00	55.00	60.00	65.00	62.00
Ajutoare sociale	57.02	103	217.00	25.00	242.00	0.00	55.00	60.00	65.00	62.00
Ajutoare sociale in numerar	57.02.01	104	175.00	25.00	200.00	0.00	45.00	50.00	55.00	50.00
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	1,354.10	0.00	1,354.10	0.00	0.00	309.00	1,045.10	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
TITLUL XV ACTIVE NEFINANCIARE	71	107	1,354.10	0.00	1,354.10	0.00	0.00	309.00	1,045.10	0.00
Active fixe (inclusiv reparatii capitale)	71.01	108	1,354.10	0.00	1,354.10	0.00	0.00	309.00	1,045.10	0.00
Constructii	71.01.01	109	1,279.10	0.00	1,279.10	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
Invatamant secundar	65.02.04	114	906.15	67.00	973.15	0.00	262.15	197.00	187.00	327.00
Invatamant secundar inferior	65.02.04.01	115	906.15	67.00	973.15	0.00	262.15	197.00	187.00	327.00
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	1,354.10	0.00	1,354.10	0.00	0.00	309.00	1,045.10	0.00
Sanatate	**66.02**	**118**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
TOTAL CHELTUIELI	00	119	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	120	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
TITLUL XV ACTIVE NEFINANCIARE	71	121	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Active fixe (inclusiv reparatii capitale)	71.01	122	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Constructii	71.01.01	123	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Din Total Capitol:										
Alte cheltuieli in domeniu sanatatii	66.02.50	124	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Alte institutii si actiuni sanitare	66.02.50.50	125	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Cultura, recreere si religie	**67.02**	**126**	**2,072.20**	**0.00**	**2,072.20**	**0.00**	**102.00**	**938.00**	**327.00**	**705.20**
TOTAL CHELTUIELI	00	127	2,072.20	0.00	2,072.20	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	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
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	1,115.20	0.00	1,115.20	0.00	0.00	365.00	200.00	550.20
TITLUL XV ACTIVE NEFINANCIARE	71	150	1,115.20	0.00	1,115.20	0.00	0.00	365.00	200.00	550.20
Active fixe (inclusiv reparatii capitale)	71.01	151	1,115.20	0.00	1,115.20	0.00	0.00	365.00	200.00	550.20
Constructii	71.01.01	152	1,115.20	0.00	1,115.20	0.00	0.00	365.00	200.00	550.20
Din Total Capitol:										
Servicii culturale	67.02.03	153	1,342.00	0.00	1,342.00	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	615.20	0.00	615.20	0.00	0.00	165.00	200.00	250.20
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	158	615.20	0.00	615.20	0.00	0.00	165.00	200.00	250.20
Servicii religioase	67.02.06	159	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	160	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
Asigurari si asistenta sociala	**68.02**	**161**	**5,845.00**	**0.00**	**5,845.00**	**0.00**	**1,480.00**	**1,354.00**	**1,397.00**	**1,614.00**
TOTAL CHELTUIELI	00	162	5,845.00	0.00	5,845.00	0.00	1,480.00	1,354.00	1,397.00	1,614.00
CHELTUIELI CURENTE	01	163	5,190.00	0.00	5,190.00	0.00	1,480.00	1,299.00	1,297.00	1,114.00
TITLUL I CHELTUIELI DE PERSONAL	10	164	3,600.00	0.00	3,600.00	0.00	1,094.00	935.00	822.00	749.00
Cheltuieli salariale in bani	10.01	165	3,520.00	0.00	3,520.00	0.00	1,014.00	935.00	822.00	749.00
Salarii de baza	10.01.01	166	3,254.00	0.00	3,254.00	0.00	880.00	935.00	760.00	679.00

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
Indemnizatie de hrana	10.01.17	167	266.00	0.00	266.00	0.00	134.00	0.00	62.00	70.00
Contributii	10.03	168	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
Constributii fond de garantare	10.03.07	169	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	170	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte cheltuieli	20.30	171	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	172	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	173	1,560.00	0.00	1,560.00	0.00	356.00	364.00	475.00	365.00
Ajutoare sociale	57.02	174	1,560.00	0.00	1,560.00	0.00	356.00	364.00	475.00	365.00
Ajutoare sociale in numerar	57.02.01	175	1,560.00	0.00	1,560.00	0.00	356.00	364.00	475.00	365.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	176	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
TITLUL XV ACTIVE NEFINANCIARE	71	177	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
Active fixe (inclusiv reparatii capitale)	71.01	178	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
Constructii	71.01.01	179	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	180	4,720.00	0.00	4,720.00	0.00	1,394.00	1,235.00	1,172.00	919.00
Asistenta sociala in caz de invaliditate	68.02.05.02	181	4,720.00	0.00	4,720.00	0.00	1,394.00	1,235.00	1,172.00	919.00
Unitati de asistenta medico-sociale	68.02.12	182	655.00	0.00	655.00	0.00	0.00	55.00	100.00	500.00
Prevenirea excluderii sociale	68.02.15	183	400.00	0.00	400.00	0.00	50.00	50.00	115.00	185.00
Ajutor social	68.02.15.01	184	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	185	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	186	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**	**187**	**6,371.65**	**0.00**	**6,371.65**	**0.00**	**1,305.00**	**802.00**	**2,875.00**	**1,389.65**
Locuinte, servicii si dezvoltare publica	**70.02**	**188**	**4,441.00**	**0.00**	**4,441.00**	**0.00**	**770.00**	**485.00**	**2,175.00**	**1,011.00**
TOTAL CHELTUIELI	00	189	4,441.00	0.00	4,441.00	0.00	770.00	485.00	2,175.00	1,011.00
CHELTUIELI CURENTE	01	190	496.00	0.00	496.00	0.00	190.00	135.00	25.00	146.00
TITLUL II BUNURI SI SERVICII	20	191	496.00	0.00	496.00	0.00	190.00	135.00	25.00	146.00
Bunuri si servicii	20.01	192	415.00	0.00	415.00	0.00	155.00	135.00	0.00	125.00
Incalzit, Iluminat si forta motrica	20.01.03	193	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	194	65.00	0.00	65.00	0.00	0.00	25.00	0.00	40.00
Reparatii curente	20.02	195	8.20	0.00	8.20	0.00	8.20	0.00	0.00	0.00
Alte cheltuieli	20.30	196	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	197	72.80	0.00	72.80	0.00	26.80	0.00	25.00	21.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	198	3,945.00	0.00	3,945.00	0.00	580.00	350.00	2,150.00	865.00

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 XV ACTIVE NEFINANCIARE	71	199	3,945.00	0.00	3,945.00	0.00	580.00	350.00	2,150.00	865.00
Active fixe (inclusiv reparatii capitale)	71.01	200	3,945.00	0.00	3,945.00	0.00	580.00	350.00	2,150.00	865.00
Constructii	71.01.01	201	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	202	3,180.00	0.00	3,180.00	0.00	480.00	350.00	1,850.00	500.00
Din Total Capitol:										
Alimentare cu apa si amenajari hidrotehnice	70.02.05	203	765.00	0.00	765.00	0.00	100.00	0.00	300.00	365.00
Alimentare cu apa	70.02.05.01	204	765.00	0.00	765.00	0.00	100.00	0.00	300.00	365.00
Iluminat public si electrificari rurale	70.02.06	205	3,226.00	0.00	3,226.00	0.00	570.00	385.00	1,725.00	546.00
Alimantare cu gaze naturale in localitati	70.02.07	206	450.00	0.00	450.00	0.00	100.00	100.00	150.00	100.00
Protectia mediului	**74.02**	**207**	**1,930.65**	**0.00**	**1,930.65**	**0.00**	**535.00**	**317.00**	**700.00**	**378.65**
TOTAL CHELTUIELI	00	208	1,930.65	0.00	1,930.65	0.00	535.00	317.00	700.00	378.65
CHELTUIELI CURENTE	01	209	1,302.00	0.00	1,302.00	0.00	435.00	167.00	450.00	250.00
TITLUL II BUNURI SI SERVICII	20	210	1,302.00	0.00	1,302.00	0.00	435.00	167.00	450.00	250.00
Bunuri si servicii	20.01	211	1,302.00	0.00	1,302.00	0.00	435.00	167.00	450.00	250.00
Apa, canal si salubritate	20.01.04	212	1,230.00	0.00	1,230.00	0.00	403.00	130.00	450.00	247.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	213	72.00	0.00	72.00	0.00	32.00	37.00	0.00	3.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	214	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
TITLUL XV ACTIVE NEFINANCIARE	71	215	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
Active fixe (inclusiv reparatii capitale)	71.01	216	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	217	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	218	1,302.00	0.00	1,302.00	0.00	435.00	167.00	450.00	250.00
Salubritate	74.02.05.01	219	1,302.00	0.00	1,302.00	0.00	435.00	167.00	450.00	250.00
Canalizarea si tratarea apelor reziduale	74.02.06	220	628.65	0.00	628.65	0.00	100.00	150.00	250.00	128.65
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**221**	**6,614.57**	**0.00**	**6,614.57**	**0.00**	**391.57**	**4,193.00**	**1,000.00**	**1,030.00**
Transporturi	**84.02**	**222**	**6,614.57**	**0.00**	**6,614.57**	**0.00**	**391.57**	**4,193.00**	**1,000.00**	**1,030.00**
TOTAL CHELTUIELI	00	223	6,614.57	0.00	6,614.57	0.00	391.57	4,193.00	1,000.00	1,030.00
CHELTUIELI CURENTE	01	224	345.00	0.00	345.00	0.00	122.00	193.00	0.00	30.00
TITLUL II BUNURI SI SERVICII	20	225	345.00	0.00	345.00	0.00	122.00	193.00	0.00	30.00
Bunuri si servicii	20.01	226	221.00	0.00	221.00	0.00	75.00	116.00	0.00	30.00
Carburanti si lubrifianti	20.01.05	227	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	228	121.00	0.00	121.00	0.00	40.00	81.00	0.00	0.00
Reparatii curente	20.02	229	124.00	0.00	124.00	0.00	47.00	77.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	230	6,269.57	0.00	6,269.57	0.00	269.57	4,000.00	1,000.00	1,000.00

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 XV ACTIVE NEFINANCIARE	71	231	6,269.57	0.00	6,269.57	0.00	269.57	4,000.00	1,000.00	1,000.00
Active fixe (inclusiv reparatii capitale)	71.01	232	6,269.57	0.00	6,269.57	0.00	269.57	4,000.00	1,000.00	1,000.00
Constructii	71.01.01	233	6,069.57	0.00	6,069.57	0.00	69.57	4,000.00	1,000.00	1,000.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	234	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	235	6,614.57	0.00	6,614.57	0.00	391.57	4,193.00	1,000.00	1,030.00
Drumuri si poduri	84.02.03.01	236	6,614.57	0.00	6,614.57	0.00	391.57	4,193.00	1,000.00	1,030.00
EXCEDENT	**98**	**237**	**-14,292.89**	**0.00**	**-14,292.89**	**0.00**	**-1,793.14**	**-5,861.00**	**-3,345.10**	**-3,293.65**

PRIMAR,

Intocmit,