



România
Județul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂREA NR. 556 DIN 19.12.2025

privind aprobarea modificării HCL nr. 89 din 27.03.2025 privind aprobarea Bugetului de venituri și cheltuieli și a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 19.12.2025, potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

- Referatul Direcției Economice nr. 215246/11.12.2025 privind aprobarea Bugetului de venituri și cheltuieli și a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău, conform HCL 89/27.03.2025;
- Expunerea de motive a Primarului Municipiului Bacău, înregistrată cu nr. 215249/11.12.2025 la proiectul de hotărâre privind aprobarea modificării HCL 89/27.03.2025 privind aprobarea Bugetului de venituri și cheltuieli și a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani;
- Raportul de specialitate al Direcției Juridice, înregistrat cu nr. 215844/1 din 12.12.2025;
- Raportul de specialitate al Direcției Economice, înregistrat cu nr. 215844/2 din 12.12.2025;
- Adresa nr. BCG_STZ_12759/04.12.2025 înaintată de Administrația Județeană a Finanțelor Publice Bacău;
- Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 314/18.12.2025 al Comisiei de specialitate nr. 1 și nr. 579/18.12.2025 al Comisiei de specialitate nr. 5;
- Prevederile art.19 alin. (1) lit. a) din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare;
- Prevederile Legii nr. 9/2025 privind bugetul de stat pe anul 2025;
- Prevederile Legii nr. 10/2025 privind asigurările sociale de stat pe anul 2025;
- Prevederile art. 140 alin. (1) și alin. (3), ale art. 154, ale art.196 alin. (1) lit. a), ale art.197 alin. (1) și ale art. 243 alin. (1) lit. a) și lit. b) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Amendamentul formulat de către domnul viceprimar Ioan – Leonard Bulai, amendament care a fost adoptat;

În temeiul art. 129 alin. (2) lit. b) și alin.(4) lit. a) și ale art. 139 alin. (3) lit. a) și alin. (5) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art.1. Se aprobă modificarea HCL nr. 89 din 27.03.2025 privind aprobarea Bugetului de venituri și cheltuieli și a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2, 1B, 1B1, 1B2.

Art.2. Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica si Directia Tehnica.

Art.3. Hotararea va fi comunicata Primarului Municipiului Bacau și Directiei Economice.

Art.4. Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

**PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT**



**CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI**

A handwritten signature in blue ink, likely belonging to Nicolae – Ovidiu Popovici, the General Secretary of the Municipality of Bacău.

Hotărârea a fost adoptată cu 22 voturi pentru.

BUGET LOCAL
PENTRU ANUL 2025

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	1,174,290.47	0.00	1,174,290.47	0.00	287,879.45	524,354.72	225,755.41	136,300.89
VENITURI PROPRII	49.90	2	478,640.78	-1,215.00	477,425.78	0.00	144,006.00	100,791.49	136,271.97	96,356.33
I. VENITURI CURENTE	00.02	3	598,470.90	-61.00	598,409.90	0.00	183,380.40	135,155.49	158,088.18	121,785.83
A. VENITURI FISCALE	00.03	4	493,583.12	3,600.76	497,183.87	0.00	154,180.00	118,417.43	125,315.00	99,271.45
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	285,824.12	2,446.76	288,270.87	0.00	73,385.00	73,702.43	73,385.00	67,798.45
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	4,834.43	-61.00	4,773.43	0.00	1,200.00	1,517.43	1,200.00	856.00
Impozit pe venit	03.02	7	4,834.43	-61.00	4,773.43	0.00	1,200.00	1,517.43	1,200.00	856.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,834.43	-61.00	4,773.43	0.00	1,200.00	1,517.43	1,200.00	856.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	280,989.69	2,507.76	283,497.45	0.00	72,185.00	72,185.00	72,185.00	66,942.45
Cote si sume defalcate din impozitul pe venit	04.02	10	280,989.69	2,507.76	283,497.45	0.00	72,185.00	72,185.00	72,185.00	66,942.45
Cote defalcate din impozitul pe venit	04.02.01	11	278,794.00	0.00	278,794.00	0.00	72,185.00	72,185.00	72,185.00	62,239.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	2,195.69	2,507.76	4,703.45	0.00	0.00	0.00	0.00	4,703.45
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	59,040.00	0.00	59,040.00	0.00	27,823.00	6,954.00	21,619.00	2,644.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	59,040.00	0.00	59,040.00	0.00	27,823.00	6,954.00	21,619.00	2,644.00
Impozit pe cladiri	07.02.01	15	44,821.00	0.00	44,821.00	0.00	19,835.00	4,958.00	19,378.00	650.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	17,196.00	0.00	17,196.00	0.00	8,598.00	2,149.00	5,799.00	650.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	27,625.00	0.00	27,625.00	0.00	11,237.00	2,809.00	13,579.00	0.00
Impozit pe terenuri	07.02.02	18	7,338.00	0.00	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00

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 terenuri persoane fizice	07.02.02.01	19	2,577.00	0.00	2,577.00	0.00	1,288.00	323.00	644.00	322.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	4,743.00	0.00	4,743.00	0.00	2,374.00	592.00	1,185.00	592.00
Impozitul pe terenul extravilan	07.02.02.03	21	18.00	0.00	18.00	0.00	9.00	2.00	5.00	2.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,905.00	0.00	1,905.00	0.00	579.00	144.00	1,038.00	144.00
Alte impozite si taxe pe proprietate	07.02.50	23	4,976.00	0.00	4,976.00	0.00	3,738.00	935.00	-631.00	934.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	144,650.00	1,154.00	145,804.00	0.00	50,938.00	37,253.00	29,294.00	28,319.00
Sume defalcate din TVA	11.02	25	121,523.00	1,154.00	122,677.00	0.00	39,372.00	34,364.00	23,514.00	25,427.00
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	101,946.00	1,154.00	103,100.00	0.00	31,633.00	30,649.00	19,799.00	21,019.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	4,250.00	0.00	4,250.00	0.00	4,081.00	57.00	57.00	55.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Taxe pe servicii specifice	15.02	29	262.00	0.00	262.00	0.00	132.00	32.00	65.00	33.00
Impozit pe spectacole	15.02.01	30	245.00	0.00	245.00	0.00	124.00	30.00	61.00	30.00
Alte taxe pe servicii specifice	15.02.50	31	17.00	0.00	17.00	0.00	8.00	2.00	4.00	3.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	32	22,865.00	0.00	22,865.00	0.00	11,434.00	2,857.00	5,715.00	2,859.00
Taxa asupra mijloacelor de transport	16.02.02	33	20,547.00	0.00	20,547.00	0.00	10,274.00	2,568.00	5,136.00	2,569.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	12,530.00	0.00	12,530.00	0.00	6,265.00	1,566.00	3,132.00	1,567.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	8,017.00	0.00	8,017.00	0.00	4,009.00	1,002.00	2,004.00	1,002.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	2,318.00	0.00	2,318.00	0.00	1,160.00	289.00	579.00	290.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	37	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	38	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
Alte impozite si taxe	18.02.50	39	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
C. VENITURI NEFISCALE	00.12	40	104,887.78	-3,661.76	101,226.02	0.00	29,200.40	16,738.06	32,773.18	22,514.38
C1. VENITURI DIN PROPRIETATE	00.13	41	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Venituri din proprietate	30.02	42	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	43	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Venituri din dividende	30.02.08	45	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00

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Dividende de virat catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	46	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	47	98,187.78	-3,661.76	94,526.02	0.00	29,200.40	16,738.06	26,073.18	22,514.38
Venituri din prestari de servicii si alte activitati	33.02	48	20,608.00	0.00	20,608.00	0.00	9,347.00	3,004.00	5,505.00	2,752.00
Venituri din prestari de servicii	33.02.08	49	956.00	0.00	956.00	0.00	154.00	38.00	726.00	38.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	50	888.00	0.00	888.00	0.00	444.00	111.00	222.00	111.00
Contributia de intretinere a persoanelor asistate	33.02.13	51	3,100.00	0.00	3,100.00	0.00	900.00	900.00	650.00	650.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	52	37.00	0.00	37.00	0.00	35.00	2.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	53	15,627.00	0.00	15,627.00	0.00	7,814.00	1,953.00	3,907.00	1,953.00
Venituri din taxe administrative, eliberari permise	34.02	54	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Taxe extrajudiciare de timbru	34.02.02	55	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Amenzi, penalitati si confiscari	35.02	56	8,024.00	0.00	8,024.00	0.00	4,012.00	1,003.00	2,006.00	1,003.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	58	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Alte amenzi, penalitati si confiscari	35.02.50	59	5,056.00	0.00	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00
Diverse venituri	36.02	60	68,927.67	-3,661.76	65,265.91	0.00	15,528.00	12,654.06	18,404.97	18,678.88
Taxe Speciale	36.02.06	61	37,176.00	0.00	37,176.00	0.00	12,488.00	3,122.00	15,444.00	6,122.00
Alte venituri	36.02.50	62	31,751.67	-3,661.76	28,089.91	0.00	3,040.00	9,532.06	2,960.97	12,556.88
Transferuri voluntare, altele decat subventiile	37.02	63	7.12	0.00	7.12	0.00	2.40	0.00	2.22	2.50
Donatii si sponsorizari	37.02.01	64	7.12	0.00	7.12	0.00	2.40	0.00	2.22	2.50
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	65	-47,742.80	0.00	-47,742.80	0.00	-14,081.00	-10,751.00	-10,377.80	-12,533.00
Varsaminte din sectiunea de functionare	37.02.04	66	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
II. VENITURI DIN CAPITAL	00.15	67	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Venituri din valorificarea unor bunuri	39.02	68	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	69	500.00	0.00	500.00	0.00	0.00	0.00	500.00	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
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	70	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
IV. SUBVENTII	00.17	71	352,225.39	61.00	352,286.39	0.00	54,499.05	268,078.19	15,967.23	13,741.92
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	72	352,225.39	61.00	352,286.39	0.00	54,499.05	268,078.19	15,967.23	13,741.92
Subventii de la bugetul de stat	42.02	73	280,731.43	61.00	280,792.43	0.00	22,259.64	235,845.64	15,967.23	6,719.92
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	74	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Sume alocate pentru Programul Termoficare din sumele obtinute din vânzarea certificatelor de emisii de gaze cu efect de sera	42.02.01.02	75	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Transferuri cheltuieli de capital invatamant	42.02.14	76	13,030.71	0.00	13,030.71	0.00	0.00	13,030.71	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	77	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	78	0.00	61.00	61.00	0.00	0.00	0.00	0.00	61.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	79	14,115.00	0.00	14,115.00	0.00	3,520.00	3,520.00	3,520.00	3,555.00
INDICATOR CORELARE	49.95	80	250,140.80	0.00	250,140.80	0.00	18,398.64	219,294.93	12,447.23	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	81	34,832.29	0.00	34,832.29	0.00	0.00	34,832.29	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	82	155,187.04	0.00	155,187.04	0.00	2,817.00	151,149.42	1,220.62	0.00
Fonduri Europene Nerambursabile	42.02.88.01	83	122,712.52	0.00	122,712.52	0.00	2,369.00	119,122.91	1,220.62	0.00
Finantare Publica Nationala	42.02.88.02	84	9,031.00	0.00	9,031.00	0.00	0.00	9,031.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	85	23,443.52	0.00	23,443.52	0.00	448.00	22,995.52	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	86	43,007.10	0.00	43,007.10	0.00	10,581.64	21,198.85	11,226.62	0.00
Fonduri din imprumut rambursabil	42.02.89.01	87	28,143.85	0.00	28,143.85	0.00	6,945.00	11,198.85	10,000.00	0.00
Sume aferente TVA	42.02.89.03	88	14,863.25	0.00	14,863.25	0.00	3,636.64	10,000.00	1,226.62	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	89	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00

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Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	90	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00
Subventii de la alte administratii	43.02	91	71,493.97	0.00	71,493.97	0.00	32,239.41	32,232.55	0.00	7,022.00
Subventii in baza ctr partener sau asoc	43.02.39	92	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Subventii in baza ctr partener sau asoc ptr sect dezv	43.02.39.02	93	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	94	2,572.14	0.00	2,572.14	0.00	2,572.14	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	95	2,161.46	0.00	2,161.46	0.00	2,161.46	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	96	410.68	0.00	410.68	0.00	410.68	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	97	36,189.28	0.00	36,189.28	0.00	29,167.28	0.00	0.00	7,022.00
Fonduri europene nerambursabile	43.02.49.01	98	24,545.93	0.00	24,545.93	0.00	24,545.93	0.00	0.00	0.00
Finantare publica nationala	43.02.49.02	99	11,643.35	0.00	11,643.35	0.00	4,621.35	0.00	0.00	7,022.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	100	221,894.18	0.00	221,894.18	0.00	50,000.00	121,121.04	50,000.00	773.14
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	101	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	102	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	103	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Prefinantare	45.02.49.03	104	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	105	37,091.14	0.00	37,091.14	0.00	0.00	36,318.00	0.00	773.14
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	106	20,843.00	0.00	20,843.00	0.00	0.00	20,843.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	107	16,248.14	0.00	16,248.14	0.00	0.00	15,475.00	0.00	773.14
TOTAL CHELTUIELI	00	1	1,187,463.95	0.00	1,187,463.95	0.00	484,238.45	273,700.52	291,374.88	138,150.10
CHELTUIELI CURENTE	01	2	1,033,044.68	95.29	1,033,139.97	0.00	341,735.41	268,804.03	287,403.07	135,197.46
TITLUL I CHELTUIELI DE PERSONAL	10	3	118,258.27	66.06	118,324.33	0.00	30,988.77	31,791.58	32,507.70	23,036.27

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	4	115,561.77	16.16	115,577.93	0.00	30,159.77	30,701.58	31,942.70	22,773.87
Salarii de baza	10.01.01	5	107,357.18	16.06	107,373.25	0.00	27,806.00	28,171.78	29,851.90	21,543.56
Sporuri pentru conditii de munca	10.01.05	6	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	7	438.00	0.00	438.00	0.00	120.00	156.00	78.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	612.00	0.00	612.00	0.00	171.00	181.00	160.00	100.00
Indemnizatii de delegare	10.01.13	9	53.50	0.00	53.50	0.00	14.00	16.00	14.50	9.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
Indemnizatie de hrana	10.01.17	11	4,250.60	0.10	4,250.70	0.00	1,213.00	1,318.00	1,248.60	471.10
Alte drepturi salariale in bani	10.01.30	12	1,552.71	0.00	1,552.71	0.00	497.00	508.00	311.00	236.71
Cheltuieli salariale in natura	10.02	13	37.50	0.00	37.50	0.00	136.00	347.00	-261.00	-184.50
Tichete de vacanta	10.02.06	14	37.50	0.00	37.50	0.00	136.00	347.00	-261.00	-184.50
Contributii	10.03	15	2,659.00	49.90	2,708.90	0.00	693.00	743.00	826.00	446.90
Contributii fond de garantare	10.03.07	16	2,659.00	49.90	2,708.90	0.00	693.00	743.00	826.00	446.90
TITLUL II BUNURI SI SERVICII	20	17	201,460.33	158.69	201,619.01	0.00	74,213.47	56,589.83	44,569.67	26,246.05
Bunuri si servicii	20.01	18	160,159.14	-532.85	159,626.30	0.00	56,360.67	43,340.82	39,593.11	20,331.70
Furnituri de birou	20.01.01	19	960.49	1.60	962.09	0.00	283.83	384.56	206.26	87.44
Materiale pentru curatenie	20.01.02	20	1,566.55	-30.00	1,536.55	0.00	466.50	519.50	246.10	304.45
Incalzit, iluminat si forta motrica	20.01.03	21	37,243.29	-300.60	36,942.69	0.00	17,911.06	10,206.94	5,184.54	3,640.14
Apa, canal si salubritate	20.01.04	22	12,110.39	-49.00	12,061.39	0.00	4,574.00	2,870.20	3,901.39	715.80
Carburanti si lubrifianti	20.01.05	23	941.90	0.00	941.90	0.00	439.50	340.40	62.00	100.00
Piese de schimb	20.01.06	24	461.00	0.00	461.00	0.00	294.00	108.00	49.00	10.00
Transport	20.01.07	25	61.00	0.00	61.00	0.00	42.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,765.41	-3.05	2,762.36	0.00	941.44	766.36	845.30	209.26
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,066.30	-10.00	1,056.30	0.00	446.20	258.80	240.30	111.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	102,982.81	-141.80	102,841.02	0.00	30,962.14	27,889.05	28,836.22	15,153.61
Reparatii curente	20.02	29	21,289.30	250.25	21,539.55	0.00	8,921.60	8,051.20	1,231.50	3,335.25
Hrana	20.03	30	3,666.00	125.48	3,791.48	0.00	1,025.50	915.50	813.50	1,036.98
Hrana pentru oameni	20.03.01	31	3,581.00	125.48	3,706.48	0.00	940.50	915.50	813.50	1,036.98
Hrana pentru animale	20.03.02	32	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	33	777.65	-10.00	767.65	0.00	334.00	165.00	193.50	75.15
Medicamente	20.04.01	34	47.00	0.00	47.00	0.00	20.00	20.00	0.00	7.00
Materiale sanitare	20.04.02	35	509.75	-10.00	499.75	0.00	157.00	113.00	175.50	54.25
Reactivi	20.04.03	36	10.00	0.00	10.00	0.00	5.00	0.00	5.00	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
Dezinfectanti	20.04.04	37	210.90	0.00	210.90	0.00	152.00	32.00	13.00	13.90
Bunuri de natura obiectelor de inventar	20.05	38	1,879.20	7.50	1,886.70	0.00	858.20	807.40	-137.30	358.40
Uniforme si echipament	20.05.01	39	40.90	0.00	40.90	0.00	13.50	21.90	-1.50	7.00
Lenjerie si accesorii de pat	20.05.03	40	94.00	0.00	94.00	0.00	60.00	42.00	4.00	-12.00
Alte obiecte de inventar	20.05.30	41	1,744.30	7.50	1,751.80	0.00	784.70	743.50	-139.80	363.40
Deplasari, detasari, transferari	20.06	42	204.62	0.00	204.62	0.00	96.00	73.00	8.30	27.32
Deplasari interne, detasari, transferari	20.06.01	43	69.62	0.00	69.62	0.00	61.00	43.00	-21.70	-12.68
Deplasari in strainatate	20.06.02	44	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
Carti, publicatii si materiale documentare	20.11	45	2.50	0.00	2.50	0.00	3.00	4.00	-1.50	-3.00
Consultanta si expertiza	20.12	46	3,692.64	388.00	4,080.64	0.00	1,735.00	745.00	1,292.00	308.64
Pregatire profesionala	20.13	47	246.36	-34.20	212.16	0.00	62.50	92.85	87.20	-30.39
Protectia muncii	20.14	48	151.40	0.00	151.40	0.00	75.80	38.80	23.30	13.50
Comisioane si alte costuri aferente imprumuturilor	20.24	49	125.00	0.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	0.00	0.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	125.00	0.00	125.00	0.00	15.00	10.00	100.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	52	1.30	0.00	1.30	0.00	1.00	5.00	0.00	-4.70
Alte cheltuieli	20.30	53	9,265.22	-35.50	9,229.72	0.00	4,690.20	2,351.26	1,266.06	922.20
Reclama si publicitate	20.30.01	54	233.00	0.00	233.00	0.00	108.00	88.00	8.00	29.00
Protocol si reprezentare	20.30.02	55	155.00	0.00	155.00	0.00	120.00	100.00	-65.00	0.00
Prime de asigurare non-viata	20.30.03	56	330.00	0.00	330.00	0.00	117.00	132.00	41.00	40.00
Chirii	20.30.04	57	4,249.02	-339.00	3,910.02	0.00	1,210.00	1,234.36	914.66	551.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	4,298.20	303.50	4,601.70	0.00	3,135.20	796.90	367.40	302.20
TITLUL III DOBANZI	30	59	16,197.00	0.00	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00
Dobanzi aferente datoriei publice interne	30.01	60	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	62	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
TITLUL IV SUBVENTII	40	64	68,802.00	0.00	68,802.00	0.00	28,395.00	28,375.00	6,152.00	5,880.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	61,499.00	0.00	61,499.00	0.00	23,254.00	27,727.00	5,762.00	4,756.00
Alte subventii	40.30	66	7,303.00	0.00	7,303.00	0.00	5,141.00	648.00	390.00	1,124.00

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 V FONDURI DE REZERVA	50	67	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	69	58,363.15	-303.00	58,060.15	0.00	18,437.90	15,022.30	12,670.70	11,929.24
Transferuri curente	51.01	70	56,598.00	-303.00	56,295.00	0.00	17,003.30	15,013.30	12,670.70	11,607.70
Transferuri catre institutii publice	51.01.01	71	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	72	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Transferuri de capital	51.02	73	1,765.15	0.00	1,765.15	0.00	1,434.60	9.00	0.00	321.54
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	74	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Alte transferuri de capital catre institutii publice	51.02.29	75	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	76	25,167.50	17.54	25,185.05	0.00	11,607.86	4,339.18	5,022.47	4,215.54
A. Transferuri interne.	55.01	77	25,167.50	17.54	25,185.05	0.00	11,607.86	4,339.18	5,022.47	4,215.54
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	78	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	79	6,401.86	0.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
Alte transferuri curente interne	55.01.18	80	2,886.64	17.54	2,904.19	0.00	1,238.00	681.18	1,122.47	-137.46
Transferuri invatamant privat	55.01.63	81	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	82	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	83	262,049.59	0.00	262,049.59	0.00	77,485.38	67,498.47	80,843.78	36,221.96
Programe din Fondul Social European	56.02	84	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	85	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	86	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	87	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrelui financiar 2021-2027	56.48	88	214,222.75	0.00	214,222.75	0.00	70,644.37	27,520.45	80,609.11	35,448.83
Finantare nationala	56.48.01	89	39,425.78	0.00	39,425.78	0.00	10,921.46	4,205.27	15,216.51	9,082.54

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	56.48.02	90	152,088.49	0.00	152,088.49	0.00	47,317.43	11,624.81	66,779.99	26,366.25
Cheltuieli neeligibile	56.48.03	91	22,708.48	0.00	22,708.48	0.00	12,405.48	11,690.36	-1,387.39	0.03
Programe FSE	56.49	92	2,713.71	0.00	2,713.71	0.00	400.00	300.00	2,013.71	0.00
Finantare nationala	56.49.01	93	368.70	0.00	368.70	0.00	60.00	45.00	263.70	0.00
Finantarea Uniunii Europene	56.49.02	94	2,306.65	0.00	2,306.65	0.00	340.00	255.00	1,711.65	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	95	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Cheltuieli neeligibile	56.49.03	96	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
Finantare nationala	56.50.01	97	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	98	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	99	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL IX ASISTENTA SOCIALA	57	100	62,835.40	161.00	62,996.40	0.00	17,733.00	16,573.60	19,093.00	9,596.80
Ajutoare sociale	57.02	101	62,835.40	161.00	62,996.40	0.00	17,733.00	16,573.60	19,093.00	9,596.80
Ajutoare sociale in numerar	57.02.01	102	48,183.60	161.00	48,344.60	0.00	11,350.00	12,124.60	16,143.00	8,727.00
Ajutoare sociale in natura	57.02.02	103	13,406.00	0.00	13,406.00	0.00	4,883.00	4,383.00	3,174.00	966.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	104	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	105	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	106	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Cheltuieli neeligibile	58.01.03	107	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
TITLUL XI ALTE CHELTUIELI	59	108	3,185.94	-5.00	3,180.94	0.00	844.15	1,029.74	1,070.05	237.00
Programe pentru tineret	59.08	109	195.85	0.00	195.85	0.00	181.05	0.00	15.80	-1.00
Actiuni cu caracter stiintific si social-cultural	59.22	110	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Asociatii si fundatii	59.11	111	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	112	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	113	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	114	697.00	-30.00	667.00	0.00	204.00	205.00	208.00	50.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	115	157,494.04	30,492.94	187,986.97	0.00	53,711.05	18,905.89	79,415.51	35,954.52
Impozite, taxe si amenzi	59.44	116	400.00	25.00	425.00	0.00	50.00	0.00	350.00	25.00
Fonduri europene nerambursabile	60.01	117	121,519.20	6,139.20	127,658.40	0.00	41,910.35	16,411.88	60,685.56	8,650.60

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 publica nationala	60.02	118	11,867.22	23,160.72	35,027.94	0.00	3,216.53	291.45	5,886.22	25,633.74
Sume aferente TVA	60.03	119	24,107.62	1,193.02	25,300.64	0.00	8,584.17	2,202.56	12,843.73	1,670.19
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	120	48,392.47	-30,492.94	17,899.53	0.00	20,813.76	17,320.50	3,236.20	-23,470.94
Fonduri din imprumut rambursabil	61.01	121	21,160.82	-6,139.20	15,021.62	0.00	17,347.49	3,464.28	349.05	-6,139.20
Finantare publica nationala	61.02	122	23,184.52	-23,160.72	23.80	0.00	170.25	12,955.45	3,036.82	-16,138.72
Sume aferente TVA	61.03	123	4,047.13	-1,193.02	2,854.11	0.00	3,296.02	900.77	-149.66	-1,193.02
70. CHELTUIELI DE CAPITAL (70=71+72)	70	124	135,285.74	0.00	135,285.74	0.00	132,474.01	164.98	1,048.14	1,598.61
TITLUL XV ACTIVE NEFINANCIARE	71	125	117,723.51	0.00	117,723.51	0.00	123,674.01	164.98	1,048.14	-7,163.62
Active fixe (inclusiv reparatii capitale)	71.01	126	117,723.51	0.00	117,723.51	0.00	123,674.01	164.98	1,048.14	-7,163.62
Constructii	71.01.01	127	104,157.81	201.00	104,358.81	0.00	107,205.22	100.50	-1,004.25	-1,942.66
Masini, echipamente si mijloace de transport	71.01.02	128	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	129	12,677.70	-201.00	12,476.70	0.00	14,340.80	64.48	2,052.39	-3,980.96
TITLUL XVI ACTIVE FINANCIARE	72	130	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Active financiare	72.01	131	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatilor comerciale	72.01.01	132	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
79. OPERATIUNI FINANCIARE (79=80+81)	79	133	20,551.00	0.00	20,551.00	0.00	10,118.00	5,273.00	3,530.00	1,630.00
TITLUL XIX RAMBURSARI DE CREDITE	81	134	20,551.00	0.00	20,551.00	0.00	10,118.00	5,273.00	3,530.00	1,630.00
Rambursari de credite externe	81.01	135	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	136	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite interne	81.02	137	14,727.00	0.00	14,727.00	0.00	7,800.00	2,678.00	2,618.00	1,631.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	138	14,727.00	0.00	14,727.00	0.00	7,800.00	2,678.00	2,618.00	1,631.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	139	-1,417.47	-95.29	-1,512.76	0.00	-88.97	-541.49	-606.33	-275.97
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	140	-1,417.47	-95.29	-1,512.76	0.00	-88.97	-541.49	-606.33	-275.97
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	141	-1,417.47	-95.29	-1,512.76	0.00	-88.97	-541.49	-606.33	-275.97

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	1,187,463.95	0.00	1,187,463.95	0.00	484,238.45	273,700.52	291,374.88	138,150.10
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	97,409.61	389.20	97,798.81	0.00	31,237.00	25,037.00	23,190.68	18,334.13
Autoritati publice si actiuni externe	51.02	3	70,889.61	389.20	71,278.81	0.00	24,704.00	17,232.00	17,537.68	11,805.13
TOTAL CHELTUIELI	00	4	70,889.61	389.20	71,278.81	0.00	24,704.00	17,232.00	17,537.68	11,805.13
CHELTUIELI CURENTE	01	5	60,333.52	388.15	60,721.67	0.00	17,518.75	15,691.76	16,212.81	11,298.35
TITLUL I CHELTUIELI DE PERSONAL	10	6	43,820.00	0.00	43,820.00	0.00	11,160.00	11,439.00	11,040.00	10,181.00
Cheltuieli salariale in bani	10.01	7	42,820.00	0.00	42,820.00	0.00	10,900.00	10,999.00	10,960.00	9,961.00
Salarii de baza	10.01.01	8	40,885.00	0.00	40,885.00	0.00	10,300.00	10,379.00	10,500.00	9,706.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	600.00	0.00	170.00	170.00	160.00	100.00
Indemnizatii de delegare	10.01.13	10	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
Indemnizatie de hrana	10.01.17	11	665.00	0.00	665.00	0.00	200.00	250.00	200.00	15.00
Alte drepturi salariale in bani	10.01.30	12	635.00	0.00	635.00	0.00	220.00	190.00	90.00	135.00
Cheltuieli salariale in natura	10.02	13	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	0.00
Tichete de vacanta	10.02.06	14	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	0.00
Contributii	10.03	15	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
Contributii fond de garantare	10.03.07	16	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
TITLUL II BUNURI SI SERVICII	20	17	14,433.52	363.15	14,796.67	0.00	4,833.75	4,177.76	4,742.81	1,042.35
Bunuri si servicii	20.01	18	6,479.36	265.15	6,744.50	0.00	2,077.75	1,751.26	2,884.15	31.35
Furnituri de birou	20.01.01	19	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
Materiale pentru curatenie	20.01.02	20	90.00	0.00	90.00	0.00	40.00	25.00	25.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	1,345.15	0.00	1,345.15	0.00	550.00	259.00	536.15	0.00
Apa, canal si salubritate	20.01.04	22	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
Piese de schimb	20.01.06	23	81.00	0.00	81.00	0.00	80.00	-5.00	0.00	6.00
Transport	20.01.07	24	46.00	0.00	46.00	0.00	27.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,301.66	0.00	1,301.66	0.00	400.00	345.66	556.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	45.50	0.00	45.50	0.00	100.00	-33.50	-15.00	-6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	3,210.05	265.15	3,475.19	0.00	750.75	1,053.09	1,700.00	-28.65
Bunuri de natura obiectelor de inventar	20.05	28	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Alte obiecte de inventar	20.05.30	29	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Deplasari, detasari, transferari	20.06	30	180.00	0.00	180.00	0.00	70.00	65.00	5.00	40.00
Deplasari interne, detasari, transferari	20.06.01	31	45.00	0.00	45.00	0.00	35.00	35.00	-25.00	0.00
Deplasari in strainatate	20.06.02	32	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00

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
Carti, publicatii si materiale documentare	20.11	33	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
Consultanta si expertiza	20.12	34	3,257.00	388.00	3,645.00	0.00	1,100.00	950.00	1,207.00	388.00
Pregatire profesionala	20.13	35	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
Protectia muncii	20.14	36	22.50	0.00	22.50	0.00	10.00	5.50	5.00	2.00
Alte cheltuieli	20.30	37	4,200.66	-290.00	3,910.66	0.00	1,320.00	1,280.00	729.66	581.00
Reclama si publicitate	20.30.01	38	171.00	0.00	171.00	0.00	100.00	80.00	-30.00	21.00
Protocol si reprezentare	20.30.02	39	155.00	0.00	155.00	0.00	120.00	100.00	-65.00	0.00
Chirii	20.30.04	40	3,654.66	-290.00	3,364.66	0.00	1,000.00	1,000.00	804.66	560.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	220.00	0.00	220.00	0.00	100.00	100.00	20.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	42	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	43	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Finantare nationala	56.48.01	44	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	45	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	46	680.00	25.00	705.00	0.00	125.00	75.00	430.00	75.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	47	280.00	0.00	280.00	0.00	75.00	75.00	80.00	50.00
Impozite, taxe si amenzi	59.44	48	400.00	25.00	425.00	0.00	50.00	0.00	350.00	25.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	239.09	1.20	240.29	0.00	436.00	0.00	-15.84	-179.87
TITLUL XV ACTIVE NEFINANCIARE	71	50	239.09	1.20	240.29	0.00	436.00	0.00	-15.84	-179.87
Active fixe (inclusiv reparatii capitale)	71.01	51	239.09	1.20	240.29	0.00	436.00	0.00	-15.84	-179.87
Constructii	71.01.01	52	0.00	201.00	201.00	0.00	10.00	100.00	-110.00	201.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	53	239.09	-199.80	39.29	0.00	426.00	-100.00	94.16	-380.87
79. OPERATIUNI FINANCIARE (79=80+81)	79	54	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XIX RAMBURSARI DE CREDITE	81	55	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite interne	81.02	56	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	57	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	58	-472.00	-0.15	-472.15	0.00	-50.75	-137.76	-277.29	-6.35
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	59	-472.00	-0.15	-472.15	0.00	-50.75	-137.76	-277.29	-6.35

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
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	60	-472.00	-0.15	-472.15	0.00	-50.75	-137.76	-277.29	-6.35
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.02.01	61	70,889.61	389.20	71,278.81	0.00	24,704.00	17,232.00	17,537.68	11,805.13
Autoritati executive	51.02.01.03	62	70,889.61	389.20	71,278.81	0.00	24,704.00	17,232.00	17,537.68	11,805.13
Alte servicii publice generale	54.02	63	10,198.00	0.00	10,198.00	0.00	3,949.00	2,304.00	2,642.00	1,303.00
TOTAL CHELTUIELI	00	64	10,198.00	0.00	10,198.00	0.00	3,949.00	2,304.00	2,642.00	1,303.00
CHELTUIELI CURENTE	01	65	9,833.19	0.00	9,833.19	0.00	3,552.79	2,311.77	2,665.63	1,303.00
TITLUL I CHELTUIELI DE PERSONAL	10	66	5,500.00	0.00	5,500.00	0.00	1,486.00	1,380.00	1,350.00	1,284.00
Cheltuieli salariale in bani	10.01	67	5,370.00	0.00	5,370.00	0.00	1,446.00	1,330.00	1,320.00	1,274.00
Salarii de baza	10.01.01	68	5,110.00	0.00	5,110.00	0.00	1,386.00	1,260.00	1,250.00	1,214.00
Indemnizatie de hrana	10.01.17	69	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
Alte drepturi salariale in bani	10.01.30	70	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00
Cheltuieli salariale in natura	10.02	71	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
Tichete de vacanta	10.02.06	72	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
Contributii	10.03	73	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
Contributii fond de garantare	10.03.07	74	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	20	75	2,168.19	0.00	2,168.19	0.00	1,001.79	571.77	585.63	9.00
Bunuri si servicii	20.01	76	1,092.19	0.00	1,092.19	0.00	471.79	457.77	135.63	27.00
Furnituri de birou	20.01.01	77	110.00	0.00	110.00	0.00	20.00	76.00	14.00	0.00
Materiale pentru curatenie	20.01.02	78	37.00	0.00	37.00	0.00	5.00	31.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	79	385.52	0.00	385.52	0.00	228.79	107.77	20.96	28.00
Apa, canal si salubritate	20.01.04	80	21.18	0.00	21.18	0.00	5.00	5.00	7.68	3.50
Carburanti si lubrifianti	20.01.05	81	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
Piese de schimb	20.01.06	82	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	83	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84	514.00	0.00	514.00	0.00	199.50	230.00	85.00	-0.50
Bunuri de natura obiectelor de inventar	20.05	85	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Alte obiecte de inventar	20.05.30	86	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Deplasari, detasari, transferari	20.06	87	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
Deplasari interne, detasari, transferari	20.06.01	88	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
Protectia muncii	20.14	89	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
Alte cheltuieli	20.30	90	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	91	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
TITLUL V FONDURI DE REZERVA	50	92	500.00	0.00	500.00	0.00	500.00	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
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	93	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	94	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
A. Transferuri interne.	55.01	95	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
Alte transferuri curente interne	55.01.18	96	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
TITLUL XI ALTE CHELTUIELI	59	97	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	98	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	99	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	100	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	101	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Constructii	71.01.01	102	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	103	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	104	-60.19	0.00	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	105	-60.19	0.00	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	106	-60.19	0.00	-60.19	0.00	-28.79	-7.77	-23.63	0.00
<i>Din Total Capitol:</i>										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	107	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	108	6,671.00	0.00	6,671.00	0.00	2,249.00	1,592.00	1,527.00	1,303.00
Alte servicii publice generale	54.02.50	109	3,027.00	0.00	3,027.00	0.00	1,200.00	712.00	1,115.00	0.00
Dobanzi	55.02	110	16,322.00	0.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
TOTAL CHELTUIELI	00	111	16,322.00	0.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
CHELTUIELI CURENTE	01	112	16,322.00	0.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
TITLUL II BUNURI SI SERVICII	20	113	125.00	0.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor	20.24	114	125.00	0.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	115	0.00	0.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	116	125.00	0.00	125.00	0.00	15.00	10.00	100.00	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
TITLUL III DOBANZI	30	117	16,197.00	0.00	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00
Dobanzi aferente datoriei publice interne	30.01	118	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	119	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	120	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	121	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
<i>Din Total Capitol:</i>										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	122	20,887.70	0.00	20,887.70	0.00	5,789.70	5,353.00	5,080.00	4,665.00
Ordine publica si siguranta nationala	61.02	123	20,887.70	0.00	20,887.70	0.00	5,789.70	5,353.00	5,080.00	4,665.00
TOTAL CHELTUIELI	00	124	20,887.70	0.00	20,887.70	0.00	5,789.70	5,353.00	5,080.00	4,665.00
CHELTUIELI CURENTE	01	125	20,467.00	0.00	20,467.00	0.00	5,369.00	5,353.00	5,080.00	4,665.00
TITLUL I CHELTUIELI DE PERSONAL	10	126	675.00	0.00	675.00	0.00	185.00	188.00	175.00	127.00
Cheltuieli salariale in bani	10.01	127	659.00	0.00	659.00	0.00	180.00	179.00	170.00	130.00
Salarii de baza	10.01.01	128	636.00	0.00	636.00	0.00	173.00	168.00	165.00	130.00
Indemnizatie de hrana	10.01.17	129	20.00	0.00	20.00	0.00	7.00	8.00	5.00	0.00
Alte drepturi salariale in bani	10.01.30	130	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Cheltuieli salariale in natura	10.02	131	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
Tichete de vacanta	10.02.06	132	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
Contributii	10.03	133	16.00	0.00	16.00	0.00	5.00	7.00	5.00	-1.00
Contributii fond de garantare	10.03.07	134	16.00	0.00	16.00	0.00	5.00	7.00	5.00	-1.00
TITLUL II BUNURI SI SERVICII	20	135	480.00	0.00	480.00	0.00	141.00	159.00	180.00	0.00
Bunuri si servicii	20.01	136	465.50	0.00	465.50	0.00	127.00	158.50	180.00	0.00
Furnituri de birou	20.01.01	137	1.00	0.00	1.00	0.00	2.00	-1.00	0.00	0.00
Materiale pentru curatenie	20.01.02	138	1.50	0.00	1.50	0.00	3.00	-1.50	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	139	2.00	3.00	5.00	0.00	5.00	-3.00	0.00	3.00
Apa, canal si salubritate	20.01.04	140	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	141	4.00	0.00	4.00	0.00	5.00	-1.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142	455.00	-3.00	452.00	0.00	110.00	165.00	180.00	-3.00
Reparatii curente	20.02	143	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	144	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	145	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	146	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	147	1.00	0.00	1.00	0.00	1.00	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
Pregatire profesionala	20.13	148	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
Protectia muncii	20.14	149	3.50	0.00	3.50	0.00	2.00	1.50	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	150	19,306.00	0.00	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00
Transferuri curente	51.01	151	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Transferuri catre institutii publice	51.01.01	152	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Transferuri de capital	51.02	153	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	154	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	155	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	156	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	157	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	158	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	159	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	160	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	161	19,306.00	0.00	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00
Politie comunitara	61.02.03.04	162	19,306.00	0.00	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	163	1,581.70	0.00	1,581.70	0.00	748.70	349.00	357.00	127.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	164	369,228.64	-304.20	368,924.44	0.00	153,765.39	103,831.13	63,240.71	48,087.22
Invatamant	65.02	165	172,515.97	0.00	172,515.97	0.00	79,461.22	52,897.56	20,493.49	19,663.71
TOTAL CHELTUIELI	00	166	172,515.97	0.00	172,515.97	0.00	79,461.22	52,897.56	20,493.49	19,663.71
CHELTUIELI CURENTE	01	167	157,928.56	17.54	157,946.10	0.00	63,651.00	52,884.02	20,189.62	21,221.46
TITLUL I CHELTUIELI DE PERSONAL	10	168	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
Cheltuieli salariale in bani	10.01	169	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	170	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
TITLUL II BUNURI SI SERVICII	20	171	38,929.18	0.00	38,929.18	0.00	15,254.00	9,330.77	6,214.00	8,130.41
Bunuri si servicii	20.01	172	35,145.23	-292.05	34,853.18	0.00	14,242.30	8,733.10	4,561.90	7,315.88
Furnituri de birou	20.01.01	173	342.63	1.60	344.23	0.00	44.83	116.00	112.26	71.14
Materiale pentru curatenie	20.01.02	174	1,105.05	-30.00	1,075.05	0.00	267.50	351.00	153.10	303.45
Incalzit, Iluminat si forta motrica	20.01.03	175	25,480.11	-303.60	25,176.51	0.00	12,070.27	6,063.50	2,405.70	4,637.04
Apa, canal si salubritate	20.01.04	176	2,722.64	-48.00	2,674.64	0.00	674.00	616.70	789.64	594.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	177	808.45	-3.05	805.40	0.00	214.34	199.60	207.20	184.26

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
Materiale si prestari de servicii cu caracter functional	20.01.09	178	506.80	0.00	506.80	0.00	124.20	120.30	179.30	83.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	4,179.55	91.00	4,270.55	0.00	847.16	1,266.00	714.70	1,442.69
Reparatii curente	20.02	180	2,206.17	260.25	2,466.42	0.00	571.90	227.77	1,246.50	420.25
Hrana	20.03	181	838.00	25.00	863.00	0.00	325.50	212.50	163.50	161.50
Hrana pentru oameni	20.03.01	182	838.00	25.00	863.00	0.00	325.50	212.50	163.50	161.50
Medicamente si materiale sanitare	20.04	183	73.75	0.00	73.75	0.00	2.00	8.00	39.50	24.25
Medicamente	20.04.01	184	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Materiale sanitare	20.04.02	185	51.75	0.00	51.75	0.00	2.00	8.00	29.50	12.25
Dezinfectanti	20.04.04	186	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	187	400.70	7.50	408.20	0.00	76.30	90.50	73.70	167.70
Uniforme si echipament	20.05.01	188	11.00	0.00	11.00	0.00	0.50	9.00	-3.50	5.00
Lenjerie si accesorii de pat	20.05.03	189	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Alte obiecte de inventar	20.05.30	190	369.70	7.50	377.20	0.00	75.80	81.50	77.20	142.70
Deplasari, detasari, transferari	20.06	191	5.62	0.00	5.62	0.00	0.00	2.00	3.30	0.32
Deplasari interne, detasari, transferari	20.06.01	192	5.62	0.00	5.62	0.00	0.00	2.00	3.30	0.32
Carti, publicatii si materiale documentare	20.11	193	2.50	0.00	2.50	0.00	0.00	3.00	0.50	-1.00
Pregatire profesionala	20.13	194	158.51	-14.20	144.31	0.00	11.50	48.00	82.20	2.61
Protectia muncii	20.14	195	40.90	0.00	40.90	0.00	14.40	3.50	9.50	13.50
Alte cheltuieli	20.30	196	57.80	13.50	71.30	0.00	10.10	2.40	33.40	25.40
Alte cheltuieli cu bunuri si servicii	20.30.30	197	57.80	13.50	71.30	0.00	10.10	2.40	33.40	25.40
TITLUL VII ALTE TRANSFERURI	55	198	15,362.95	17.54	15,380.49	0.00	3,658.00	3,693.95	3,658.00	4,370.54
A. Transferuri interne.	55.01	199	15,362.95	17.54	15,380.49	0.00	3,658.00	3,693.95	3,658.00	4,370.54
Alte transferuri curente interne	55.01.18	200	35.95	17.54	53.49	0.00	0.00	35.95	0.00	17.54
Transferuri invatamant privat	55.01.63	201	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	202	10,822.45	0.00	10,822.45	0.00	0.00	9,232.28	1,590.17	0.00
Programe din Fondul Social European	56.02	203	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	204	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	205	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	206	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	207	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00
Cheltuieli neeligibile	56.48.03	208	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	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
Programe FSE	56.49	209	1,917.99	0.00	1,917.99	0.00	0.00	0.00	1,917.99	0.00
Finantare nationala	56.49.01	210	249.34	0.00	249.34	0.00	0.00	0.00	249.34	0.00
Finantarea Uniunii Europene	56.49.02	211	1,630.29	0.00	1,630.29	0.00	0.00	0.00	1,630.29	0.00
Cheltuieli neeligibile	56.49.03	212	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
TITLUL IX ASISTENTA SOCIALA	57	213	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale	57.02	214	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale in numerar	57.02.01	215	3,713.00	0.00	3,713.00	0.00	903.00	902.00	902.00	1,006.00
Ajutoare sociale in natura	57.02.02	216	4,765.00	0.00	4,765.00	0.00	1,383.00	1,383.00	1,383.00	616.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	217	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	218	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	219	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Cheltuieli neeligibile	58.01.03	220	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	221	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	222	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	223	54,155.22	26,195.57	80,350.79	0.00	40,346.73	10,710.00	3,098.49	26,195.57
Fonduri europene nerambursabile	60.01	224	42,062.27	2,651.03	44,713.30	0.00	32,249.49	9,000.00	812.77	2,651.03
Finantare publica nationala	60.02	225	4,400.00	23,014.27	27,414.27	0.00	2,283.33	0.00	2,116.67	23,014.27
Sume aferente TVA	60.03	226	7,692.95	530.27	8,223.22	0.00	5,813.90	1,710.00	169.05	530.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	227	28,768.70	-26,195.57	2,573.14	0.00	1,190.00	17,320.50	3,236.20	-19,173.57
Fonduri din imprumut rambursabil	61.01	228	4,813.33	-2,651.03	2,162.30	0.00	1,000.00	3,464.28	349.05	-2,651.03
Finantare publica nationala	61.02	229	23,014.27	-23,014.27	0.00	0.00	0.00	12,955.45	3,036.82	-15,992.27
Sume aferente TVA	61.03	230	941.10	-530.27	410.84	0.00	190.00	900.77	-149.66	-530.27
70. CHELTUIELI DE CAPITAL (70=71+72)	70	231	14,623.37	0.00	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
TITLUL XV ACTIVE NEFINANCIARE	71	232	14,623.37	0.00	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Active fixe (inclusiv reparatii capitale)	71.01	233	14,623.37	0.00	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Constructii	71.01.01	234	13,337.92	0.00	13,337.92	0.00	14,484.28	0.00	400.00	-1,546.37
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	235	1,285.45	0.00	1,285.45	0.00	1,325.93	49.48	-96.13	6.16
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	236	-35.95	-17.54	-53.49	0.00	0.00	-35.95	0.00	-17.54

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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	237	-35.95	-17.54	-53.49	0.00	0.00	-35.95	0.00	-17.54
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	238	-35.95	-17.54	-53.49	0.00	0.00	-35.95	0.00	-17.54
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	239	26,080.02	-24.50	26,055.52	0.00	10,713.39	5,845.45	5,397.73	4,098.95
Invatamant prescolar	65.02.03.01	240	20,108.61	-27.50	20,081.11	0.00	8,780.21	4,517.09	4,472.01	2,311.82
Invatamant primar	65.02.03.02	241	5,971.41	3.00	5,974.41	0.00	1,933.19	1,328.37	925.72	1,787.13
Invatamant secundar	65.02.04	242	122,892.49	25.51	122,917.99	0.00	48,833.24	46,710.34	12,126.05	15,248.36
Invatamant secundar inferior	65.02.04.01	243	24,184.40	-213.16	23,971.24	0.00	14,201.04	5,165.81	2,434.68	2,169.72
Invatamant secundar superior	65.02.04.02	244	97,834.96	238.66	98,073.62	0.00	34,325.70	41,298.67	9,564.02	12,885.23
Invatamant profesional	65.02.04.03	245	873.14	0.00	873.14	0.00	306.50	245.86	127.36	193.42
Invatamant postliceal	65.02.05	246	178.10	-0.90	177.20	0.00	1.10	61.50	0.00	114.60
Servicii auxiliare pentru educatie	65.02.11	247	526.50	25.00	551.50	0.00	6.70	95.00	258.30	191.50
Alte servicii auxiliare	65.02.11.30	248	526.50	25.00	551.50	0.00	6.70	95.00	258.30	191.50
Invatamant anteprescolar	65.02.13	249	22,715.70	0.00	22,715.70	0.00	19,906.79	118.50	2,715.42	-25.00
Alte cheltuieli in domeniul invatamantului	65.02.50	250	123.17	-25.11	98.06	0.00	0.00	66.77	-4.00	35.30
Sanatate	66.02	251	20,439.15	-303.00	20,136.15	0.00	6,589.60	4,541.00	4,435.50	4,570.04
TOTAL CHELTUIELI	00	252	20,439.15	-303.00	20,136.15	0.00	6,589.60	4,541.00	4,435.50	4,570.04
CHELTUIELI CURENTE	01	253	20,582.84	-303.00	20,279.84	0.00	6,589.60	4,637.59	4,506.97	4,545.68
TITLUL II BUNURI SI SERVICII	20	254	300.00	0.00	300.00	0.00	100.00	124.36	60.00	15.64
Consultanta si expertiza	20.12	255	55.64	0.00	55.64	0.00	40.00	40.00	0.00	-24.36
Alte cheltuieli	20.30	256	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
Chirii	20.30.04	257	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	258	20,139.15	-303.00	19,836.15	0.00	6,489.60	4,441.00	4,375.50	4,530.04
Transferuri curente	51.01	259	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	260	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Transferuri de capital	51.02	261	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	262	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
TITLUL VII ALTE TRANSFERURI	55	263	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
A. Transferuri interne.	55.01	264	143.69	0.00	143.69	0.00	0.00	72.23	71.47	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
Alte transferuri curente interne	55.01.18	265	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	266	-143.69	0.00	-143.69	0.00	0.00	-96.59	-71.47	24.36
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	267	-143.69	0.00	-143.69	0.00	0.00	-96.59	-71.47	24.36
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	268	-143.69	0.00	-143.69	0.00	0.00	-96.59	-71.47	24.36
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	269	20,439.15	-303.00	20,136.15	0.00	6,589.60	4,541.00	4,435.50	4,570.04
Spitale generale	66.02.06.01	270	20,439.15	-303.00	20,136.15	0.00	6,589.60	4,541.00	4,435.50	4,570.04
Asistenta acordata persoanelor in varsta	68.02.04	271	13,734.72	0.00	13,734.72	0.00	4,439.00	3,711.00	3,087.22	2,497.50
Cultura, recreere si religie	67.02	272	161,628.37	-1.20	161,627.17	0.00	62,223.84	42,381.57	35,227.79	21,793.97
TOTAL CHELTUIELI	00	273	161,628.37	-1.20	161,627.17	0.00	62,223.84	42,381.57	35,227.79	21,793.97
CHELTUIELI CURENTE	01	274	121,574.32	0.00	121,574.32	0.00	22,381.81	42,430.12	34,067.25	22,695.15
TITLUL I CHELTUIELI DE PERSONAL	10	275	10,295.00	0.00	10,295.00	0.00	3,265.00	2,644.00	2,410.00	1,976.00
Cheltuieli salariale in bani	10.01	276	10,043.90	0.10	10,044.00	0.00	3,195.00	2,484.00	2,350.00	2,015.00
Salarii de baza	10.01.01	277	9,443.90	0.00	9,443.90	0.00	2,945.00	2,274.00	2,200.00	2,024.90
Indemnizatie de hrana	10.01.17	278	370.00	0.10	370.10	0.00	150.00	120.00	120.00	-19.90
Alte drepturi salariale in bani	10.01.30	279	230.00	0.00	230.00	0.00	100.00	90.00	30.00	10.00
Cheltuieli salariale in natura	10.02	280	1.10	0.00	1.10	0.00	0.00	100.00	0.00	-98.90
Tichete de vacanta	10.02.06	281	1.10	0.00	1.10	0.00	0.00	100.00	0.00	-98.90
Contributii	10.03	282	250.00	-0.10	249.90	0.00	70.00	60.00	60.00	59.90
Contributii fond de garantare	10.03.07	283	250.00	-0.10	249.90	0.00	70.00	60.00	60.00	59.90
TITLUL II BUNURI SI SERVICII	20	284	21,150.09	0.00	21,150.09	0.00	8,441.25	6,029.65	8,542.06	-1,862.87
Bunuri si servicii	20.01	285	18,906.64	0.00	18,906.64	0.00	7,112.55	5,272.80	8,243.06	-1,721.77
Furnituri de birou	20.01.01	286	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
Materiale pentru curatenie	20.01.02	287	70.00	0.00	70.00	0.00	65.00	15.00	0.00	-10.00
Incalzit, Iluminat si forta motrica	20.01.03	288	2,315.10	0.00	2,315.10	0.00	982.00	682.00	529.00	122.10
Apa, canal si salubritate	20.01.04	289	1,210.00	0.00	1,210.00	0.00	318.00	328.00	512.00	52.00
Carburanti si lubrifianti	20.01.05	290	228.00	0.00	228.00	0.00	100.00	128.00	0.00	0.00
Piese de schimb	20.01.06	291	256.00	0.00	256.00	0.00	114.00	107.00	25.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	292	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293	14,815.54	0.00	14,815.54	0.00	5,530.55	4,006.80	7,174.06	-1,895.87
Reparatii curente	20.02	294	1,360.70	0.00	1,360.70	0.00	785.70	415.00	310.00	-150.00

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
Hrana	20.03	295	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	296	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	297	380.90	0.00	380.90	0.00	240.00	65.00	40.00	35.90
Materiale sanitare	20.04.02	298	190.00	0.00	190.00	0.00	85.00	35.00	35.00	35.00
Reactivi	20.04.03	299	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	300	180.90	0.00	180.90	0.00	150.00	30.00	0.00	0.90
Bunuri de natura obiectelor de inventar	20.05	301	392.00	0.00	392.00	0.00	193.00	253.00	-55.00	1.00
Uniforme si echipament	20.05.01	302	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	303	386.00	0.00	386.00	0.00	190.00	252.00	-56.00	0.00
Deplasari, detasari, transferari	20.06	304	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Deplasari interne, detasari, transferari	20.06.01	305	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Pregatire profesionala	20.13	306	1.85	0.00	1.85	0.00	7.00	12.85	0.00	-18.00
Protectia muncii	20.14	307	22.00	0.00	22.00	0.00	7.00	11.00	4.00	0.00
Alte cheltuieli	20.30	308	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	309	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	310	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri curente	51.01	311	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri catre institutii publice	51.01.01	312	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	313	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	314	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Finantare nationala	56.48.01	315	19,684.25	0.00	19,684.25	0.00	0.00	6,774.06	6,215.62	6,694.57
Finantare externa nerambursabila	56.48.02	316	44,819.61	0.00	44,819.61	0.00	0.00	16,210.43	15,774.94	12,834.25
Cheltuieli neeligibile	56.48.03	317	4,684.73	0.00	4,684.73	0.00	3,249.61	4,412.68	-2,977.57	0.00
TITLUL XI ALTE CHELTUIELI	59	318	2,022.65	0.00	2,022.65	0.00	518.65	782.00	530.00	192.00
Programe pentru tineret	59.08	319	195.85	0.00	195.85	0.00	181.05	0.00	15.80	-1.00
Asociatii si fundatii	59.11	320	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	321	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	322	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	323	123.00	0.00	123.00	0.00	31.00	32.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	324	40,203.15	-1.20	40,201.95	0.00	39,842.03	0.50	1,260.60	-901.18

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	325	40,203.15	-1.20	40,201.95	0.00	39,842.03	0.50	1,260.60	-901.18
Active fixe (inclusiv reparatii capitale)	71.01	326	40,203.15	-1.20	40,201.95	0.00	39,842.03	0.50	1,260.60	-901.18
Constructii	71.01.01	327	37,478.46	0.00	37,478.46	0.00	36,777.96	0.50	700.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	328	2,724.70	-1.20	2,723.50	0.00	3,064.08	0.00	560.60	-901.18
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	329	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	330	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	331	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	332	11,535.00	0.00	11,535.00	0.00	4,992.00	2,867.00	2,434.00	1,242.00
Muzee	67.02.03.03	333	1.00	0.00	1.00	0.00	200.00	0.00	0.00	-199.00
Institutii publice de spectacole si concerte	67.02.03.04	334	10,663.00	0.00	10,663.00	0.00	4,337.00	2,638.00	2,197.00	1,491.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	335	0.00	0.00	0.00	0.00	0.00	12.00	88.00	-100.00
Alte servicii culturale	67.02.03.30	336	871.00	0.00	871.00	0.00	455.00	217.00	149.00	50.00
Servicii recreative si sportive	67.02.05	337	146,132.07	0.00	146,132.07	0.00	54,960.89	38,058.82	30,519.79	22,592.57
Sport	67.02.05.01	338	11,252.95	0.00	11,252.95	0.00	4,069.25	3,689.30	1,875.20	1,619.20
Tineret	67.02.05.02	339	0.00	0.00	0.00	0.00	37.00	0.00	0.00	-37.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	340	134,879.12	0.00	134,879.12	0.00	50,854.64	34,369.52	28,644.59	21,010.37
Servicii religioase	67.02.06	341	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	342	3,961.29	-1.20	3,960.09	0.00	2,220.95	1,455.75	2,274.00	-1,990.60
Asigurari si asistenta sociala	68.02	343	110,390.75	111.00	110,501.75	0.00	31,222.73	30,295.00	33,440.53	15,543.50
TOTAL CHELTUIELI	00	344	110,390.75	111.00	110,501.75	0.00	31,222.73	30,295.00	33,440.53	15,543.50
CHELTUIELI CURENTE	01	345	110,528.52	187.54	110,716.06	0.00	30,590.84	30,365.41	33,442.93	16,316.88
TITLUL I CHELTUIELI DE PERSONAL	10	346	47,686.49	66.06	47,752.55	0.00	11,887.00	13,315.78	15,028.00	7,521.77
Cheltuieli salariale in bani	10.01	347	46,625.49	16.06	46,641.55	0.00	11,493.00	13,008.78	14,698.00	7,441.77
Salarii de baza	10.01.01	348	42,223.18	16.06	42,239.25	0.00	10,368.00	11,688.78	13,510.40	6,672.06
Sporuri pentru conditii de munca	10.01.05	349	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	350	414.00	0.00	414.00	0.00	112.00	148.00	70.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	351	10.00	0.00	10.00	0.00	0.00	10.00	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
Indemnizatii de delegare	10.01.13	352	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Indemnizatie de hrana	10.01.17	353	2,745.60	0.00	2,745.60	0.00	721.00	805.00	818.60	401.00
Alte drepturi salariale in bani	10.01.30	354	309.71	0.00	309.71	0.00	67.00	105.00	106.00	31.71
Cheltuieli salariale in natura	10.02	355	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Tichete de vacanta	10.02.06	356	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Contributii	10.03	357	1,025.00	50.00	1,075.00	0.00	258.00	326.00	411.00	80.00
Contributia asiguratorie pentru munca	10.03.07	358	1,025.00	50.00	1,075.00	0.00	258.00	326.00	411.00	80.00
TITLUL II BUNURI SI SERVICII	20	359	7,580.08	-9.52	7,570.56	0.00	2,782.00	2,462.03	1,446.22	880.31
Bunuri si servicii	20.01	360	3,649.78	-11.00	3,638.78	0.00	1,567.00	1,276.03	657.22	138.53
Furnituri de birou	20.01.01	361	110.46	0.00	110.46	0.00	45.00	74.16	25.00	-33.70
Materiale pentru curatenie	20.01.02	362	249.00	0.00	249.00	0.00	80.00	93.00	66.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	363	1,279.00	0.00	1,279.00	0.00	620.00	425.00	209.00	25.00
Apa, canal si salubritate	20.01.04	364	350.00	-1.00	349.00	0.00	85.00	116.00	112.00	36.00
Carburanti si lubrifianti	20.01.05	365	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Piese de schimb	20.01.06	366	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
Transport	20.01.07	367	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	368	612.00	0.00	612.00	0.00	312.00	214.00	67.00	19.00
Materiale si prestari de servicii cu caracter functional	20.01.09	369	199.00	-10.00	189.00	0.00	95.00	45.00	30.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370	819.31	0.00	819.31	0.00	310.00	297.87	148.22	63.23
Reparatii curente	20.02	371	47.00	-10.00	37.00	0.00	100.00	-38.00	0.00	-25.00
Hrana	20.03	372	2,743.00	100.48	2,843.48	0.00	615.00	703.00	650.00	875.48
Hrana pentru oameni	20.03.01	373	2,743.00	100.48	2,843.48	0.00	615.00	703.00	650.00	875.48
Medicamente si materiale sanitare	20.04	374	323.00	-10.00	313.00	0.00	92.00	92.00	114.00	15.00
Medicamente	20.04.01	375	45.00	0.00	45.00	0.00	20.00	20.00	0.00	5.00
Materiale sanitare	20.04.02	376	268.00	-10.00	258.00	0.00	70.00	70.00	111.00	7.00
Dezinfectanti	20.04.04	377	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	378	337.20	0.00	337.20	0.00	140.00	232.00	-15.00	-19.80
Uniforme si echipament	20.05.01	379	12.00	0.00	12.00	0.00	10.00	0.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	380	74.00	0.00	74.00	0.00	60.00	42.00	4.00	-32.00
Alte obiecte de inventar	20.05.30	381	251.20	0.00	251.20	0.00	70.00	190.00	-20.00	11.20
Deplasari, detasari, transferari	20.06	382	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	383	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	384	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
Pregatire profesionala	20.13	385	20.00	-20.00	0.00	0.00	30.00	0.00	-10.00	-20.00
Protectia muncii	20.14	386	40.00	0.00	40.00	0.00	35.00	10.00	0.00	-5.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	387	1.30	0.00	1.30	0.00	1.00	5.00	0.00	-4.70
Alte cheltuieli	20.30	388	416.80	-59.00	357.80	0.00	200.00	180.00	50.00	-72.20
Prime de asigurare non-viata	20.30.03	389	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Chirii	20.30.04	390	350.00	-49.00	301.00	0.00	150.00	150.00	50.00	-49.00
Alte cheltuieli cu bunuri si servicii	20.30.30	391	51.80	-10.00	41.80	0.00	35.00	30.00	0.00	-23.20
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	392	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	393	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Finantare Nationala	56.49.01	394	119.36	0.00	119.36	0.00	60.00	45.00	14.36	0.00
Finantare Externa Nerambursabila	56.49.02	395	676.36	0.00	676.36	0.00	340.00	255.00	81.36	0.00
TITLUL IX ASISTENTA SOCIALA	57	396	54,291.40	161.00	54,452.40	0.00	15,447.00	14,222.60	16,808.00	7,974.80
Ajutoare sociale	57.02	397	54,291.40	161.00	54,452.40	0.00	15,447.00	14,222.60	16,808.00	7,974.80
Ajutoare sociale in numerar	57.02.01	398	44,470.60	161.00	44,631.60	0.00	10,447.00	11,222.60	15,241.00	7,721.00
Ajutoare sociale in natura	57.02.02	399	8,641.00	0.00	8,641.00	0.00	3,500.00	3,000.00	1,791.00	350.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	400	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	401	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	402	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	403	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	404	155.00	-30.00	125.00	0.00	55.00	65.00	65.00	-60.00
Sume aferente persoanelor cu handicap neincadrate	59.40	405	155.00	-30.00	125.00	0.00	55.00	65.00	65.00	-60.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	406	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
TITLUL XV ACTIVE NEFINANCIARE	71	407	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Active fixe (inclusiv reparatii capitale)	71.01	408	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Constructii	71.01.01	409	91.88	0.00	91.88	0.00	311.88	0.00	0.00	-220.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	410	54.60	0.00	54.60	0.00	320.00	15.00	-2.40	-278.00

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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	411	-284.25	-76.54	-360.79	0.00	0.00	-85.41	0.00	-275.38
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	412	-284.25	-76.54	-360.79	0.00	0.00	-85.41	0.00	-275.38
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	413	-284.25	-76.54	-360.79	0.00	0.00	-85.41	0.00	-275.38
<i>Din Total Capitol:</i>										
Asistenta sociala pentru familie si copii	68.02.06	414	1,535.11	0.00	1,535.11	0.00	424.00	450.00	357.11	304.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	415	19,856.92	-50.00	19,806.92	0.00	6,976.73	6,421.00	4,754.20	1,655.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	416	19,856.92	-50.00	19,806.92	0.00	6,976.73	6,421.00	4,754.20	1,655.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	417	72,268.00	111.00	72,379.00	0.00	16,870.00	19,200.00	25,224.00	11,085.00
Asistenta sociala in caz de invaliditate	68.02.05.02	418	72,268.00	111.00	72,379.00	0.00	16,870.00	19,200.00	25,224.00	11,085.00
Prevenirea excluderii sociale	68.02.15	419	2,996.00	50.00	3,046.00	0.00	2,513.00	513.00	18.00	2.00
Ajutor social	68.02.15.01	420	2,996.00	50.00	3,046.00	0.00	2,513.00	513.00	18.00	2.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	421	191,378.51	-196.00	191,182.51	0.00	114,639.51	37,049.42	26,703.01	12,790.58
Locuinte, servicii si dezvoltare publica	70.02	422	54,021.03	0.00	54,021.03	0.00	37,018.25	9,185.60	8,775.50	-958.33
TOTAL CHELTUIELI	00	423	54,021.03	0.00	54,021.03	0.00	37,018.25	9,185.60	8,775.50	-958.33
CHELTUIELI CURENTE	01	424	44,614.49	1.06	44,615.55	0.00	29,218.01	6,716.80	7,935.93	744.81
TITLUL I CHELTUIELI DE PERSONAL	10	425	5,505.00	0.00	5,505.00	0.00	1,641.00	1,491.00	1,431.00	942.00
Cheltuieli salariale in bani	10.01	426	5,375.00	0.00	5,375.00	0.00	1,606.00	1,422.00	1,396.00	951.00
Salarii de baza	10.01.01	427	5,028.50	0.00	5,028.50	0.00	1,509.00	1,325.00	1,299.50	895.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	428	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	429	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
Indemnizatie de hrana	10.01.17	430	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00
Alte drepturi salariale in bani	10.01.30	431	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
Cheltuieli salariale in natura	10.02	432	0.00	0.00	0.00	0.00	0.00	34.00	0.00	-34.00
Tichete de vacanta	10.02.06	433	0.00	0.00	0.00	0.00	0.00	34.00	0.00	-34.00
Contributii	10.03	434	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
Contributii fond de garantare	10.03.07	435	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
TITLUL II BUNURI SI SERVICII	20	436	19,439.73	1.06	19,440.79	0.00	7,941.25	5,214.80	6,493.93	-209.19
Bunuri si servicii	20.01	437	17,147.83	1.06	17,148.89	0.00	6,407.85	5,087.10	5,484.13	169.81
Furnituri de birou	20.01.01	438	78.40	0.00	78.40	0.00	64.00	14.40	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
Materiale pentru curatenie	20.01.02	439	14.00	0.00	14.00	0.00	6.00	6.00	1.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	440	6,343.41	0.00	6,343.41	0.00	3,291.00	2,527.67	1,483.74	-959.00
Apa, canal si salubritate	20.01.04	441	727.50	0.00	727.50	0.00	180.00	177.50	350.00	20.00
Carburanti si lubrifianti	20.01.05	442	68.40	0.00	68.40	0.00	34.00	4.40	30.00	0.00
Piese de schimb	20.01.06	443	74.00	0.00	74.00	0.00	52.00	0.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	444	14.30	0.00	14.30	0.00	3.10	2.10	7.10	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	445	9,827.82	1.06	9,828.88	0.00	2,777.75	2,355.02	3,590.30	1,105.81
Reparatii curente	20.02	446	1,138.00	0.00	1,138.00	0.00	348.00	212.00	865.00	-287.00
Bunuri de natura obiectelor de inventar	20.05	447	105.80	0.00	105.80	0.00	18.90	21.90	65.00	0.00
Uniforme si echipament	20.05.01	448	11.90	0.00	11.90	0.00	0.00	11.90	0.00	0.00
Alte obiecte de inventar	20.05.30	449	93.90	0.00	93.90	0.00	18.90	10.00	65.00	0.00
Deplasari, detasari, transferari	20.06	450	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	451	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Consultanta si expertiza	20.12	452	200.00	0.00	200.00	0.00	550.00	-290.00	40.00	-100.00
Pregatire profesionala	20.13	453	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Protectia muncii	20.14	454	3.50	0.00	3.50	0.00	1.40	0.30	1.80	0.00
Alte cheltuieli	20.30	455	829.60	0.00	829.60	0.00	607.10	176.50	38.00	8.00
Reclama si publicitate	20.30.01	456	62.00	0.00	62.00	0.00	8.00	8.00	38.00	8.00
Prime de asigurare non-viata	20.30.03	457	150.00	0.00	150.00	0.00	60.00	90.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	458	617.60	0.00	617.60	0.00	539.10	78.50	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	459	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	460	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	461	0.00	4,297.37	4,297.37	0.00	0.00	0.00	0.00	4,297.37
Fonduri europene nerambursabile	60.01	462	0.00	3,488.17	3,488.17	0.00	0.00	0.00	0.00	3,488.17
Finantare publica nationala	60.02	463	0.00	146.45	146.45	0.00	0.00	0.00	0.00	146.45
Sume aferente TVA	60.03	464	0.00	662.75	662.75	0.00	0.00	0.00	0.00	662.75
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	465	19,623.76	-4,297.37	15,326.40	0.00	19,623.76	0.00	0.00	-4,297.37
Fonduri din imprumut rambursabil	61.01	466	16,347.49	-3,488.17	12,859.33	0.00	16,347.49	0.00	0.00	-3,488.17
Finantare publica nationala	61.02	467	170.25	-146.45	23.80	0.00	170.25	0.00	0.00	-146.45
Sume aferente TVA	61.03	468	3,106.02	-662.75	2,443.27	0.00	3,106.02	0.00	0.00	-662.75
70. CHELTUIELI DE CAPITAL (70=71+72)	70	469	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
TITLUL XV ACTIVE NEFINANCIARE	71	470	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08

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	471	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Constructii	71.01.01	472	3,372.24	0.00	3,372.24	0.00	5,112.24	0.00	0.00	-1,740.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	473	408.92	0.00	408.92	0.00	370.00	0.00	0.00	38.92
79. OPERATIUNI FINANCIARE (79=80+81)	79	474	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
TITLUL XIX RAMBURSARI DE CREDITE	81	475	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite externe	81.01	476	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite aferente datoriei publice	81.01.05	477	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
externe locale										
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	478	-198.63	-1.06	-199.69	0.00	0.00	-126.20	-72.43	-1.06
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	479	-198.63	-1.06	-199.69	0.00	0.00	-126.20	-72.43	-1.06
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	480	-198.63	-1.06	-199.69	0.00	0.00	-126.20	-72.43	-1.06
<i>Din Total Capitol:</i>										
Locuinte	70.02.03	481	24,186.26	0.00	24,186.26	0.00	23,320.76	1,342.50	925.50	-1,402.50
Alte cheltuieli in domeniul locuintelor	70.02.03.30	482	24,186.26	0.00	24,186.26	0.00	23,320.76	1,342.50	925.50	-1,402.50
Iluminat public si electrificari rurale	70.02.06	483	13,582.50	0.00	13,582.50	0.00	6,917.25	5,159.50	2,011.00	-505.25
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	484	16,252.26	0.00	16,252.26	0.00	6,780.24	2,683.60	5,839.00	949.42
Protectia mediului	74.02	485	137,357.49	-196.00	137,161.49	0.00	77,621.26	27,863.82	17,927.51	13,748.90
TOTAL CHELTUIELI	00	486	137,357.49	-196.00	137,161.49	0.00	77,621.26	27,863.82	17,927.51	13,748.90
CHELTUIELI CURENTE	01	487	99,955.33	-196.00	99,759.33	0.00	39,330.67	27,863.82	17,965.94	14,598.90
TITLUL II BUNURI SI SERVICII	20	488	76,465.38	-196.00	76,269.38	0.00	24,623.00	19,444.93	17,447.54	14,753.90
Bunuri si servicii	20.01	489	73,362.95	-496.00	72,866.95	0.00	22,517.00	18,679.50	17,198.54	14,471.90
Apa, canal si salubritate	20.01.04	490	7,017.07	0.00	7,017.07	0.00	3,280.00	1,617.00	2,120.07	0.00
Piese de schimb	20.01.06	491	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	492	66,343.88	-496.00	65,847.88	0.00	19,237.00	17,062.50	15,078.47	14,469.90
Reparatii curente	20.02	493	622.43	0.00	622.43	0.00	111.00	234.43	340.00	-63.00
Consultanta si expertiza	20.12	494	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
Alte cheltuieli	20.30	495	2,300.00	300.00	2,600.00	0.00	1,950.00	486.00	-136.00	300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	496	2,300.00	300.00	2,600.00	0.00	1,950.00	486.00	-136.00	300.00
TITLUL VII ALTE TRANSFERURI	55	497	6,910.78	0.00	6,910.78	0.00	6,511.78	223.00	331.00	-155.00
A. Transferuri interne.	55.01	498	6,910.78	0.00	6,910.78	0.00	6,511.78	223.00	331.00	-155.00

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
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	499	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	500	1,087.00	0.00	1,087.00	0.00	688.00	223.00	331.00	-155.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	501	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	502	16,579.17	0.00	16,579.17	0.00	8,195.89	8,195.89	187.40	0.00
Fonduri europene nerambursabile	60.01	503	13,564.52	0.00	13,564.52	0.00	6,052.64	7,411.88	100.00	0.00
Finantare publica naționala	60.02	504	437.40	0.00	437.40	0.00	58.55	291.45	87.40	0.00
Sume aferente TVA	60.03	505	2,577.26	0.00	2,577.26	0.00	2,084.70	492.56	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	506	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
TITLUL XV ACTIVE NEFINANCIARE	71	507	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Active fixe (inclusiv reparatii capitale)	71.01	508	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Constructii	71.01.01	509	35,992.29	0.00	35,992.29	0.00	35,992.29	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	510	1,452.34	0.00	1,452.34	0.00	2,298.30	0.00	4.04	-850.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	511	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	512	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	513	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
<i>Din Total Capitol:</i>										
Reducerea si controlul poluarii	74.02.03	514	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	515	87,989.92	-196.00	87,793.92	0.00	31,715.19	26,012.39	15,467.44	14,598.90
Salubritate	74.02.05.01	516	27,923.44	0.00	27,923.44	0.00	10,236.00	6,487.50	4,573.04	6,626.90
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	517	60,066.47	-196.00	59,870.47	0.00	21,479.19	19,524.89	10,894.40	7,972.00
Canalizarea si tratarea apelor reziduale	74.02.06	518	48,815.57	0.00	48,815.57	0.00	45,354.07	1,851.43	2,460.07	-850.00
Partea a V-a ACTIUNI ECONOMICE	79.02	519	412,813.88	0.00	412,813.88	0.00	153,074.85	76,145.98	142,803.89	40,789.17
Combustibili si energie	81.02	520	118,607.14	0.00	118,607.14	0.00	45,627.08	58,841.04	6,410.96	7,728.06
TOTAL CHELTUIELI	00	521	118,607.14	0.00	118,607.14	0.00	45,627.08	58,841.04	6,410.96	7,728.06
CHELTUIELI CURENTE	01	522	111,003.22	0.00	111,003.22	0.00	42,008.08	57,841.04	5,380.96	5,773.14
TITLUL IV SUBVENTII	40	523	64,750.00	0.00	64,750.00	0.00	27,375.00	27,375.00	5,000.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	524	60,257.00	0.00	60,257.00	0.00	22,882.00	27,375.00	5,000.00	5,000.00

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
Alte subventii	40.30	525	4,493.00	0.00	4,493.00	0.00	4,493.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	526	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
A. Transferuri interne.	55.01	527	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	528	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	529	45,113.14	0.00	45,113.14	0.00	13,735.00	30,466.04	138.96	773.14
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	530	0.00	0.00	0.00	0.00	7,293.99	-7,293.99	0.00	0.00
Finantare nationala	56.48.01	531	0.00	0.00	0.00	0.00	2,584.23	-2,584.23	0.00	0.00
Finantare externa nerambursabila	56.48.02	532	0.00	0.00	0.00	0.00	4,673.15	-4,673.15	0.00	0.00
Cheltuieli neeligibile	56.48.03	533	0.00	0.00	0.00	0.00	36.61	-36.61	0.00	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	534	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Finantare nationala	56.50.01	535	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	536	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	537	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	538	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	539	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	540	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	541	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
TITLUL XV ACTIVE NEFINANCIARE	71	542	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
Active fixe (inclusiv reparatii capitale)	71.01	543	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
Constructii	71.01.01	544	3,398.92	0.00	3,398.92	0.00	2,233.00	0.00	0.00	1,165.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	545	267.00	0.00	267.00	0.00	386.00	0.00	30.00	-149.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	546	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
TITLUL XIX RAMBURSARI DE CREDITE	81	547	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
Rambursari de credite interne	81.02	548	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	549	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00

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
<i>Din Total Capitol:</i>										
Energie termica	81.02.06	550	68,688.00	0.00	68,688.00	0.00	28,375.00	28,375.00	6,000.00	5,938.00
Alte cheltuieli privind combustibili si energia	81.02.50	551	49,677.14	0.00	49,677.14	0.00	17,252.08	30,466.04	168.96	1,790.06
THERMOENERGY	81.02.50 -	552	242.00	0.00	242.00	0.00	0.00	0.00	242.00	0.00
Thermoenergy										
Transporturi	84.02	553	294,206.75	0.00	294,206.75	0.00	107,447.77	17,304.93	136,392.93	33,061.11
TOTAL CHELTUIELI	00	554	294,206.75	0.00	294,206.75	0.00	107,447.77	17,304.93	136,392.93	33,061.11
CHELTUIELI CURENTE	01	555	259,901.69	0.00	259,901.69	0.00	78,940.85	17,207.71	136,944.04	26,809.09
TITLUL I CHELTUIELI DE PERSONAL	10	556	4,400.00	0.00	4,400.00	0.00	1,251.00	1,233.00	988.00	928.00
Cheltuieli salariale in bani	10.01	557	4,291.60	0.00	4,291.60	0.00	1,226.00	1,178.00	963.00	924.60
Salarii de baza	10.01.01	558	4,030.60	0.00	4,030.60	0.00	1,125.00	1,077.00	927.00	901.60
Alte sporuri	10.01.06	559	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00
Indemnizatii de delegare	10.01.13	560	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Indemnizatie de hrana	10.01.17	561	120.00	0.00	120.00	0.00	50.00	50.00	20.00	0.00
Alte drepturi salariale in bani	10.01.30	562	105.00	0.00	105.00	0.00	40.00	40.00	5.00	20.00
Cheltuieli salariale in natura	10.02	563	0.40	0.00	0.40	0.00	0.00	30.00	0.00	-29.60
Tichete de vacanta	10.02.06	564	0.40	0.00	0.40	0.00	0.00	30.00	0.00	-29.60
Contributii	10.03	565	108.00	0.00	108.00	0.00	25.00	25.00	25.00	33.00
Contributii fond de garantare	10.03.07	566	108.00	0.00	108.00	0.00	25.00	25.00	25.00	33.00
TITLUL II BUNURI SI SERVICII	20	567	20,389.17	0.00	20,389.17	0.00	9,045.43	9,074.78	-1,342.53	3,611.50
Bunuri si servicii	20.01	568	3,909.67	0.00	3,909.67	0.00	1,837.43	1,924.78	248.47	-101.00
Furnituri de birou	20.01.01	569	11.00	0.00	11.00	0.00	6.00	0.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	570	93.00	0.00	93.00	0.00	164.00	145.00	0.00	-216.00
Carburanti si lubrifianti	20.01.05	571	632.00	0.00	632.00	0.00	300.00	200.00	32.00	100.00
Piese de schimb	20.01.06	572	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	573	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	574	315.00	0.00	315.00	0.00	127.00	127.00	46.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	575	2,817.67	0.00	2,817.67	0.00	1,199.43	1,452.78	165.47	0.00
Reparatii curente	20.02	576	15,910.00	0.00	15,910.00	0.00	7,000.00	7,000.00	-1,530.00	3,440.00
Bunuri de natura obiectelor de inventar	20.05	577	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Alte obiecte de inventar	20.05.30	578	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Deplasari, detasari, transferari	20.06	579	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	580	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Pregatire profesionala	20.13	581	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Protectia muncii	20.14	582	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Alte cheltuieli	20.30	583	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
Prime de asigurare non-viata	20.30.03	584	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
TITLUL IV SUBVENTII	40	585	4,052.00	0.00	4,052.00	0.00	1,020.00	1,000.00	1,152.00	880.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	586	1,242.00	0.00	1,242.00	0.00	372.00	352.00	762.00	-244.00
Alte subventii	40.30	587	2,810.00	0.00	2,810.00	0.00	648.00	648.00	390.00	1,124.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	588	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	589	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Finantare nationala	56.48.01	590	18,841.54	0.00	18,841.54	0.00	7,437.23	15.45	9,000.89	2,387.97
Finantare externa nerambursabila	56.48.02	591	106,768.88	0.00	106,768.88	0.00	42,144.28	87.53	51,005.06	13,532.00
Cheltuieli neeligibile	56.48.03	592	9,119.30	0.00	9,119.30	0.00	9,119.27	0.00	0.00	0.03
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	593	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	594	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Cheltuieli neeligibile	58.01.03	595	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
TITLUL XI ALTE CHELTUIELI	59	596	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	597	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	598	86,759.64	0.00	86,759.64	0.00	5,168.44	0.00	76,129.62	5,461.59
Fonduri europene nerambursabile	60.01	599	65,892.41	0.00	65,892.41	0.00	3,608.22	0.00	59,772.79	2,511.40
Finantare publica nationala	60.02	600	7,029.82	0.00	7,029.82	0.00	874.65	0.00	3,682.15	2,473.02
Sume aferente TVA	60.03	601	13,837.41	0.00	13,837.41	0.00	685.56	0.00	12,674.68	477.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70	602	34,336.24	0.00	34,336.24	0.00	28,516.35	100.00	-532.13	6,252.02
TITLUL XV ACTIVE NEFINANCIARE	71	603	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Active fixe (inclusiv reparatii capitale)	71.01	604	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Constructii	71.01.01	605	10,336.10	0.00	10,336.10	0.00	12,133.56	0.00	-1,994.25	196.79
Masini, echipamente si mijloace de transport	71.01.02	606	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00

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 active fixe (iunclusiv reparatii capitale)	71.01.30	607	5,549.91	0.00	5,549.91	0.00	5,454.79	100.00	1,462.12	-1,467.00
TITLUL XVI ACTIVE FINANCIARE	72	608	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Active financiare	72.01	609	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatiilor comerciale	72.01.01	610	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	611	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	612	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	613	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	614	120,242.42	0.00	120,242.42	0.00	95,212.70	14,686.95	-1,519.25	11,862.02
Transport in comun	84.02.03.02	615	21,614.23	0.00	21,614.23	0.00	9,820.00	1,000.00	1,152.00	9,642.23
Strazi	84.02.03.03	616	98,628.19	0.00	98,628.19	0.00	85,392.70	13,686.95	-2,671.25	2,219.79
Alte cheltuieli en domeniul transporturilor	84.02.50	617	173,964.33	0.00	173,964.33	0.00	12,235.08	2,617.98	137,912.19	21,199.09

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURGU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDETUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL LOCAL
PENTRU ANUL 2025
SECTIUNEA DE FUNCTIONARE

ANEXA 1A1
LA HOTĂRÂREA NR.556 DIN 19.12.2025

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	565,184.10	0.00	565,184.10	0.00	173,160.40	127,924.49	151,230.38	112,868.83
VENITURI PROPRII	49.90	2	476,940.78	-1,215.00	475,725.78	0.00	144,006.00	100,791.49	134,571.97	96,356.33
I. VENITURI CURENTE	00.02	3	550,728.10	-61.00	550,667.10	0.00	169,299.40	124,404.49	147,710.38	109,252.83
A. VENITURI FISCALE	00.03	4	493,583.12	3,600.76	497,183.87	0.00	154,180.00	118,417.43	125,315.00	99,271.45
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	285,824.12	2,446.76	288,270.87	0.00	73,385.00	73,702.43	73,385.00	67,798.45
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	4,834.43	-61.00	4,773.43	0.00	1,200.00	1,517.43	1,200.00	856.00
Impozit pe venit	03.02	7	4,834.43	-61.00	4,773.43	0.00	1,200.00	1,517.43	1,200.00	856.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,834.43	-61.00	4,773.43	0.00	1,200.00	1,517.43	1,200.00	856.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	280,989.69	2,507.76	283,497.45	0.00	72,185.00	72,185.00	72,185.00	66,942.45
Cote si sume defalcate din impozitul pe venit	04.02	10	280,989.69	2,507.76	283,497.45	0.00	72,185.00	72,185.00	72,185.00	66,942.45
Cote defalcate din impozitul pe venit	04.02.01	11	278,794.00	0.00	278,794.00	0.00	72,185.00	72,185.00	72,185.00	62,239.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	2,195.69	2,507.76	4,703.45	0.00	0.00	0.00	0.00	4,703.45
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	59,040.00	0.00	59,040.00	0.00	27,823.00	6,954.00	21,619.00	2,644.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	59,040.00	0.00	59,040.00	0.00	27,823.00	6,954.00	21,619.00	2,644.00
Impozit pe cladiri	07.02.01	15	44,821.00	0.00	44,821.00	0.00	19,835.00	4,958.00	19,378.00	650.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	17,196.00	0.00	17,196.00	0.00	8,598.00	2,149.00	5,799.00	650.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	27,625.00	0.00	27,625.00	0.00	11,237.00	2,809.00	13,579.00	0.00
Impozit pe terenuri	07.02.02	18	7,338.00	0.00	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,577.00	0.00	2,577.00	0.00	1,288.00	323.00	644.00	322.00

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 terenuri persoane juridice	07.02.02.02	20	4,743.00	0.00	4,743.00	0.00	2,374.00	592.00	1,185.00	592.00
Impozitul pe terenul extravilan	07.02.02.03	21	18.00	0.00	18.00	0.00	9.00	2.00	5.00	2.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,905.00	0.00	1,905.00	0.00	579.00	144.00	1,038.00	144.00
Alte impozite si taxe pe proprietate	07.02.50	23	4,976.00	0.00	4,976.00	0.00	3,738.00	935.00	-631.00	934.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	144,650.00	1,154.00	145,804.00	0.00	50,938.00	37,253.00	29,294.00	28,319.00
Sume defalcate din TVA	11.02	25	121,523.00	1,154.00	122,677.00	0.00	39,372.00	34,364.00	23,514.00	25,427.00
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	101,946.00	1,154.00	103,100.00	0.00	31,633.00	30,649.00	19,799.00	21,019.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	4,250.00	0.00	4,250.00	0.00	4,081.00	57.00	57.00	55.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Taxe pe servicii specifice	15.02	29	262.00	0.00	262.00	0.00	132.00	32.00	65.00	33.00
Impozit pe spectacole	15.02.01	30	245.00	0.00	245.00	0.00	124.00	30.00	61.00	30.00
Alte taxe pe servicii specifice	15.02.50	31	17.00	0.00	17.00	0.00	8.00	2.00	4.00	3.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	32	22,865.00	0.00	22,865.00	0.00	11,434.00	2,857.00	5,715.00	2,859.00
Taxa asupra mijloacelor de transport	16.02.02	33	20,547.00	0.00	20,547.00	0.00	10,274.00	2,568.00	5,136.00	2,569.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	12,530.00	0.00	12,530.00	0.00	6,265.00	1,566.00	3,132.00	1,567.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	8,017.00	0.00	8,017.00	0.00	4,009.00	1,002.00	2,004.00	1,002.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	2,318.00	0.00	2,318.00	0.00	1,160.00	289.00	579.00	290.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	37	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	38	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
Alte impozite si taxe	18.02.50	39	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
C. VENITURI NEFISCALE	00.12	40	57,144.98	-3,661.76	53,483.22	0.00	15,119.40	5,987.06	22,395.38	9,981.38
CL. VENITURI DIN PROPRIETATE	00.13	41	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Venituri din proprietate	30.02	42	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	43	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Venituri din dividende	30.02.08	45	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Dividende de virat catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	46	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	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
C2. VANZARI DE BUNURI SI SERVICII	00.14	47	50,444.98	-3,661.76	46,783.22	0.00	15,119.40	5,987.06	15,695.38	9,981.38
Venituri din prestari de servicii si alte activitati	33.02	48	20,608.00	0.00	20,608.00	0.00	9,347.00	3,004.00	5,505.00	2,752.00
Venituri din prestari de servicii	33.02.08	49	956.00	0.00	956.00	0.00	154.00	38.00	726.00	38.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	50	888.00	0.00	888.00	0.00	444.00	111.00	222.00	111.00
Contributia de intretinere a persoanelor asistate	33.02.13	51	3,100.00	0.00	3,100.00	0.00	900.00	900.00	650.00	650.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	52	37.00	0.00	37.00	0.00	35.00	2.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	53	15,627.00	0.00	15,627.00	0.00	7,814.00	1,953.00	3,907.00	1,953.00
Venituri din taxe administrative, eliberari permise	34.02	54	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Taxe extrajudiciare de timbru	34.02.02	55	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Amenzi, penalitati si confiscari	35.02	56	8,024.00	0.00	8,024.00	0.00	4,012.00	1,003.00	2,006.00	1,003.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	58	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Alte amenzi, penalitati si confiscari	35.02.50	59	5,056.00	0.00	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00
Diverse venituri	36.02	60	68,927.67	-3,661.76	65,265.91	0.00	15,528.00	12,654.06	18,404.97	18,678.88
Taxe Speciale	36.02.06	61	37,176.00	0.00	37,176.00	0.00	12,488.00	3,122.00	15,444.00	6,122.00
Alte venituri	36.02.50	62	31,751.67	-3,661.76	28,089.91	0.00	3,040.00	9,532.06	2,960.97	12,556.88
Transferuri voluntare, altele decat subventiile	37.02	63	-47,735.69	0.00	-47,735.69	0.00	-14,078.60	-10,751.00	-10,375.59	-12,530.50
Donatii si sponsorizari	37.02.01	64	7.12	0.00	7.12	0.00	2.40	0.00	2.22	2.50
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	65	-47,742.80	0.00	-47,742.80	0.00	-14,081.00	-10,751.00	-10,377.80	-12,533.00
IV. SUBVENTII	00.17	66	14,456.00	61.00	14,517.00	0.00	3,861.00	3,520.00	3,520.00	3,616.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	67	14,456.00	61.00	14,517.00	0.00	3,861.00	3,520.00	3,520.00	3,616.00
Subventii de la bugetul de stat	42.02	68	14,456.00	61.00	14,517.00	0.00	3,861.00	3,520.00	3,520.00	3,616.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	69	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	70	0.00	61.00	61.00	0.00	0.00	0.00	0.00	61.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	71	14,115.00	0.00	14,115.00	0.00	3,520.00	3,520.00	3,520.00	3,555.00
TOTAL CHELTUIELI	00	1	565,736.10	0.00	565,736.10	0.00	187,688.72	163,944.73	126,578.25	87,524.40
CHELTUIELI CURENTE	01	2	546,602.56	95.29	546,697.86	0.00	177,659.69	159,213.22	123,654.58	86,170.36
TITLUL I CHELTUIELI DE PERSONAL	10	3	118,258.27	66.06	118,324.33	0.00	30,988.77	31,791.58	32,507.70	23,036.27
Cheltuieli salariale in bani	10.01	4	115,561.77	16.16	115,577.93	0.00	30,159.77	30,701.58	31,942.70	22,773.87
Salarii de baza	10.01.01	5	107,357.18	16.06	107,373.25	0.00	27,806.00	28,171.78	29,851.90	21,543.56
Sporuri pentru conditii de munca	10.01.05	6	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	7	438.00	0.00	438.00	0.00	120.00	156.00	78.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	612.00	0.00	612.00	0.00	171.00	181.00	160.00	100.00
Indemnizatii de delegare	10.01.13	9	53.50	0.00	53.50	0.00	14.00	16.00	14.50	9.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
Indemnizatie de hrana	10.01.17	11	4,250.60	0.10	4,250.70	0.00	1,213.00	1,318.00	1,248.60	471.10
Alte drepturi salariale in bani	10.01.30	12	1,552.71	0.00	1,552.71	0.00	497.00	508.00	311.00	236.71
Cheltuieli salariale in natura	10.02	13	37.50	0.00	37.50	0.00	136.00	347.00	-261.00	-184.50
Tichete de vacanta	10.02.06	14	37.50	0.00	37.50	0.00	136.00	347.00	-261.00	-184.50
Contributii	10.03	15	2,659.00	49.90	2,708.90	0.00	693.00	743.00	826.00	446.90
Contributii fond de garantare	10.03.07	16	2,659.00	49.90	2,708.90	0.00	693.00	743.00	826.00	446.90
TITLUL II BUNURI SI SERVICII	20	17	201,460.33	158.69	201,619.01	0.00	74,213.47	56,589.83	44,569.67	26,246.05
Bunuri si servicii	20.01	18	160,159.14	-532.85	159,626.30	0.00	56,360.67	43,340.82	39,593.11	20,331.70
Furnituri de birou	20.01.01	19	960.49	1.60	962.09	0.00	283.83	384.56	206.26	87.44
Materiale pentru curatenie	20.01.02	20	1,566.55	-30.00	1,536.55	0.00	466.50	519.50	246.10	304.45
Incalzit, Iluminat si forta motrica	20.01.03	21	37,243.29	-300.60	36,942.69	0.00	17,911.06	10,206.94	5,184.54	3,640.14
Apa, canal si salubritate	20.01.04	22	12,110.39	-49.00	12,061.39	0.00	4,574.00	2,870.20	3,901.39	715.80
Carburanti si lubrifianti	20.01.05	23	941.90	0.00	941.90	0.00	439.50	340.40	62.00	100.00
Piese de schimb	20.01.06	24	461.00	0.00	461.00	0.00	294.00	108.00	49.00	10.00
Transport	20.01.07	25	61.00	0.00	61.00	0.00	42.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,765.41	-3.05	2,762.36	0.00	941.44	766.36	845.30	209.26
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,066.30	-10.00	1,056.30	0.00	446.20	258.80	240.30	111.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	102,982.81	-141.80	102,841.02	0.00	30,962.14	27,889.05	28,836.22	15,153.61

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	29	21,289.30	250.25	21,539.55	0.00	8,921.60	8,051.20	1,231.50	3,335.25
Hrana	20.03	30	3,666.00	125.48	3,791.48	0.00	1,025.50	915.50	813.50	1,036.98
Hrana pentru oameni	20.03.01	31	3,581.00	125.48	3,706.48	0.00	940.50	915.50	813.50	1,036.98
Hrana pentru animale	20.03.02	32	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	33	777.65	-10.00	767.65	0.00	334.00	165.00	193.50	75.15
Medicamente	20.04.01	34	47.00	0.00	47.00	0.00	20.00	20.00	0.00	7.00
Materiale sanitare	20.04.02	35	509.75	-10.00	499.75	0.00	157.00	113.00	175.50	54.25
Reactivi	20.04.03	36	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	37	210.90	0.00	210.90	0.00	152.00	32.00	13.00	13.90
Bunuri de natura obiectelor de inventar	20.05	38	1,879.20	7.50	1,886.70	0.00	858.20	807.40	-137.30	358.40
Uniforme si echipament	20.05.01	39	40.90	0.00	40.90	0.00	13.50	21.90	-1.50	7.00
Lenjerie si accesorii de pat	20.05.03	40	94.00	0.00	94.00	0.00	60.00	42.00	4.00	-12.00
Alte obiecte de inventar	20.05.30	41	1,744.30	7.50	1,751.80	0.00	784.70	743.50	-139.80	363.40
Deplasari, detasari, transferari	20.06	42	204.62	0.00	204.62	0.00	96.00	73.00	8.30	27.32
Deplasari interne, detasari, transferari	20.06.01	43	69.62	0.00	69.62	0.00	61.00	43.00	-21.70	-12.68
Deplasari in strainatate	20.06.02	44	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
Carti, publicatii si materiale documentare	20.11	45	2.50	0.00	2.50	0.00	3.00	4.00	-1.50	-3.00
Consultanta si expertiza	20.12	46	3,692.64	388.00	4,080.64	0.00	1,735.00	745.00	1,292.00	308.64
Pregatire profesionala	20.13	47	246.36	-34.20	212.16	0.00	62.50	92.85	87.20	-30.39
Protectia muncii	20.14	48	151.40	0.00	151.40	0.00	75.80	38.80	23.30	13.50
Comisioane si alte costuri aferente imprumuturilor	20.24	49	125.00	0.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	0.00	0.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	125.00	0.00	125.00	0.00	15.00	10.00	100.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	52	1.30	0.00	1.30	0.00	1.00	5.00	0.00	-4.70
Alte cheltuieli	20.30	53	9,265.22	-35.50	9,229.72	0.00	4,690.20	2,351.26	1,266.06	922.20
Reclama si publicitate	20.30.01	54	233.00	0.00	233.00	0.00	108.00	88.00	8.00	29.00
Protocol si reprezentare	20.30.02	55	155.00	0.00	155.00	0.00	120.00	100.00	-65.00	0.00
Prime de asigurare non-viata	20.30.03	56	330.00	0.00	330.00	0.00	117.00	132.00	41.00	40.00
Chirii	20.30.04	57	4,249.02	-339.00	3,910.02	0.00	1,210.00	1,234.36	914.66	551.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	4,298.20	303.50	4,601.70	0.00	3,135.20	796.90	367.40	302.20
TITLUL III DOBANZI	30	59	16,197.00	0.00	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00
Dobanzi aferente datoriei publice interne	30.01	60	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00

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Dobanzi aferente datoriei publice externe	30.02	62	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
TITLUL IV SUBVENTII	40	64	68,802.00	0.00	68,802.00	0.00	28,395.00	28,375.00	6,152.00	5,880.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	61,499.00	0.00	61,499.00	0.00	23,254.00	27,727.00	5,762.00	4,756.00
Alte subventii	40.30	66	7,303.00	0.00	7,303.00	0.00	5,141.00	648.00	390.00	1,124.00
TITLUL V FONDURI DE REZERVA	50	67	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	69	56,598.00	-303.00	56,295.00	0.00	17,003.30	15,013.30	12,670.70	11,607.70
Transferuri curente	51.01	70	56,598.00	-303.00	56,295.00	0.00	17,003.30	15,013.30	12,670.70	11,607.70
Transferuri catre institutii publice	51.01.01	71	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	72	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
TITLUL VII ALTE TRANSFERURI	55	73	18,765.64	17.54	18,783.19	0.00	5,448.00	4,339.18	4,780.47	4,215.54
A. Transferuri interne.	55.01	74	18,765.64	17.54	18,783.19	0.00	5,448.00	4,339.18	4,780.47	4,215.54
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	75	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
Alte transferuri curente interne	55.01.18	76	2,886.64	17.54	2,904.19	0.00	1,238.00	681.18	1,122.47	-137.46
Transferuri invatamant privat	55.01.63	77	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	78	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	79	62,835.40	161.00	62,996.40	0.00	17,733.00	16,573.60	19,093.00	9,596.80
Ajutoare sociale	57.02	80	62,835.40	161.00	62,996.40	0.00	17,733.00	16,573.60	19,093.00	9,596.80
Ajutoare sociale in numerar	57.02.01	81	48,183.60	161.00	48,344.60	0.00	11,350.00	12,124.60	16,143.00	8,727.00
Ajutoare sociale in natura	57.02.02	82	13,406.00	0.00	13,406.00	0.00	4,883.00	4,383.00	3,174.00	966.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	83	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	84	3,185.94	-5.00	3,180.94	0.00	844.15	1,029.74	1,070.05	237.00
Programe pentru tineret	59.08	85	195.85	0.00	195.85	0.00	181.05	0.00	15.80	-1.00
Actiuni cu caracter stiintific si social-cultural	59.22	86	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Asociatii si fundatii	59.11	87	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	88	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	89	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	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
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	90	697.00	-30.00	667.00	0.00	204.00	205.00	208.00	50.00
Impozite, taxe si amenzi	59.44	91	400.00	25.00	425.00	0.00	50.00	0.00	350.00	25.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	92	20,551.00	0.00	20,551.00	0.00	10,118.00	5,273.00	3,530.00	1,630.00
TITLUL XIX RAMBURSARI DE CREDITE	81	93	20,551.00	0.00	20,551.00	0.00	10,118.00	5,273.00	3,530.00	1,630.00
Rambursari de credite externe	81.01	94	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	95	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite interne	81.02	96	14,727.00	0.00	14,727.00	0.00	7,800.00	2,678.00	2,618.00	1,631.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	97	14,727.00	0.00	14,727.00	0.00	7,800.00	2,678.00	2,618.00	1,631.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	98	-1,417.47	-95.29	-1,512.76	0.00	-88.97	-541.49	-606.33	-275.97
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	99	-1,417.47	-95.29	-1,512.76	0.00	-88.97	-541.49	-606.33	-275.97
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	100	-1,417.47	-95.29	-1,512.76	0.00	-88.97	-541.49	-606.33	-275.97
TOTAL CHELTUIELI	C	1	565,736.10	0.00	565,736.10	0.00	187,688.72	163,944.73	126,578.25	87,524.40
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	95,345.52	388.00	95,733.52	0.00	28,976.00	25,037.00	23,206.52	18,514.00
Autoritati publice si actiuni externe	51.02	3	69,250.52	388.00	69,638.52	0.00	22,868.00	17,232.00	17,553.52	11,985.00
TOTAL CHELTUIELI	00	4	69,250.52	388.00	69,638.52	0.00	22,868.00	17,232.00	17,553.52	11,985.00
CHELTUIELI CURENTE	01	5	58,933.52	388.15	59,321.67	0.00	16,118.75	15,691.76	16,212.81	11,298.35
TITLUL I CHELTUIELI DE PERSONAL	10	6	43,820.00	0.00	43,820.00	0.00	11,160.00	11,439.00	11,040.00	10,181.00
Cheltuieli salariale in bani	10.01	7	42,820.00	0.00	42,820.00	0.00	10,900.00	10,999.00	10,960.00	9,961.00
Salarii de baza	10.01.01	8	40,885.00	0.00	40,885.00	0.00	10,300.00	10,379.00	10,500.00	9,706.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	600.00	0.00	170.00	170.00	160.00	100.00
Indemnizatii de delegare	10.01.13	10	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
Indemnizatie de hrana	10.01.17	11	665.00	0.00	665.00	0.00	200.00	250.00	200.00	15.00
Alte drepturi salariale in bani	10.01.30	12	635.00	0.00	635.00	0.00	220.00	190.00	90.00	135.00
Cheltuieli salariale in natura	10.02	13	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	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
Tichete de vacanta	10.02.06	14	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	0.00
Contributii	10.03	15	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
Contributii fond de garantare	10.03.07	16	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
TITLUL II BUNURI SI SERVICII	20	17	14,433.52	363.15	14,796.67	0.00	4,833.75	4,177.76	4,742.81	1,042.35
Bunuri si servicii	20.01	18	6,479.36	265.15	6,744.50	0.00	2,077.75	1,751.26	2,884.15	31.35
Furnituri de birou	20.01.01	19	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
Materiale pentru curatenie	20.01.02	20	90.00	0.00	90.00	0.00	40.00	25.00	25.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	21	1,345.15	0.00	1,345.15	0.00	550.00	259.00	536.15	0.00
Apa, canal si salubritate	20.01.04	22	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
Piese de schimb	20.01.06	23	81.00	0.00	81.00	0.00	80.00	-5.00	0.00	6.00
Transport	20.01.07	24	46.00	0.00	46.00	0.00	27.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,301.66	0.00	1,301.66	0.00	400.00	345.66	556.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	45.50	0.00	45.50	0.00	100.00	-33.50	-15.00	-6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	3,210.05	265.15	3,475.19	0.00	750.75	1,053.09	1,700.00	-28.65
Bunuri de natura obiectelor de inventar	20.05	28	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Alte obiecte de inventar	20.05.30	29	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Deplasari, detasari, transferari	20.06	30	180.00	0.00	180.00	0.00	70.00	65.00	5.00	40.00
Deplasari interne, detasari, transferari	20.06.01	31	45.00	0.00	45.00	0.00	35.00	35.00	-25.00	0.00
Deplasari in strainatate	20.06.02	32	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
Carti, publicatii si materiale documentare	20.11	33	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
Consultanta si expertiza	20.12	34	3,257.00	388.00	3,645.00	0.00	1,100.00	950.00	1,207.00	388.00
Pregatire profesionala	20.13	35	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
Protectia muncii	20.14	36	22.50	0.00	22.50	0.00	10.00	5.50	5.00	2.00
Alte cheltuieli	20.30	37	4,200.66	-290.00	3,910.66	0.00	1,320.00	1,280.00	729.66	581.00
Reclama si publicitate	20.30.01	38	171.00	0.00	171.00	0.00	100.00	80.00	-30.00	21.00
Protocol si reprezentare	20.30.02	39	155.00	0.00	155.00	0.00	120.00	100.00	-65.00	0.00
Chirii	20.30.04	40	3,654.66	-290.00	3,364.66	0.00	1,000.00	1,000.00	804.66	560.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	220.00	0.00	220.00	0.00	100.00	100.00	20.00	0.00
TITLUL XI ALTE CHELTUIELI	59	42	680.00	25.00	705.00	0.00	125.00	75.00	430.00	75.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	43	280.00	0.00	280.00	0.00	75.00	75.00	80.00	50.00
Impozite, taxe si amenzi	59.44	44	400.00	25.00	425.00	0.00	50.00	0.00	350.00	25.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	45	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XIX RAMBURSARI DE CREDITE	81	46	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite interne	81.02	47	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	48	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00

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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	49	-472.00	-0.15	-472.15	0.00	-50.75	-137.76	-277.29	-6.35
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	50	-472.00	-0.15	-472.15	0.00	-50.75	-137.76	-277.29	-6.35
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	51	-472.00	-0.15	-472.15	0.00	-50.75	-137.76	-277.29	-6.35
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.02.01	52	69,250.52	388.00	69,638.52	0.00	22,868.00	17,232.00	17,553.52	11,985.00
Autoritati executive	51.02.01.03	53	69,250.52	388.00	69,638.52	0.00	22,868.00	17,232.00	17,553.52	11,985.00
Alte servicii publice generale	54.02	54	9,773.00	0.00	9,773.00	0.00	3,524.00	2,304.00	2,642.00	1,303.00
TOTAL CHELTUIELI	00	55	9,773.00	0.00	9,773.00	0.00	3,524.00	2,304.00	2,642.00	1,303.00
CHELTUIELI CURENTE	01	56	9,833.19	0.00	9,833.19	0.00	3,552.79	2,311.77	2,665.63	1,303.00
TITLUL I CHELTUIELI DE PERSONAL	10	57	5,500.00	0.00	5,500.00	0.00	1,486.00	1,380.00	1,350.00	1,284.00
Cheltuieli salariale in bani	10.01	58	5,370.00	0.00	5,370.00	0.00	1,446.00	1,330.00	1,320.00	1,274.00
Salarii de baza	10.01.01	59	5,110.00	0.00	5,110.00	0.00	1,386.00	1,260.00	1,250.00	1,214.00
Indemnizatie de hrana	10.01.17	60	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
Alte drepturi salariale in bani	10.01.30	61	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00
Cheltuieli salariale in natura	10.02	62	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
Tichete de vacanta	10.02.06	63	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
Contributii	10.03	64	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
Contributii fond de garantare	10.03.07	65	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	20	66	2,168.19	0.00	2,168.19	0.00	1,001.79	571.77	585.63	9.00
Bunuri si servicii	20.01	67	1,092.19	0.00	1,092.19	0.00	471.79	457.77	135.63	27.00
Furnituri de birou	20.01.01	68	110.00	0.00	110.00	0.00	20.00	76.00	14.00	0.00
Materiale pentru curatenie	20.01.02	69	37.00	0.00	37.00	0.00	5.00	31.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	70	385.52	0.00	385.52	0.00	228.79	107.77	20.96	28.00
Apa, canal si salubritate	20.01.04	71	21.18	0.00	21.18	0.00	5.00	5.00	7.68	3.50
Carburanti si lubrifianti	20.01.05	72	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
Piese de schimb	20.01.06	73	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	74	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75	514.00	0.00	514.00	0.00	199.50	230.00	85.00	-0.50
Bunuri de natura obiectelor de inventar	20.05	76	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Alte obiecte de inventar	20.05.30	77	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Deplasari, detasari, transferari	20.06	78	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
Deplasari interne, detasari, transferari	20.06.01	79	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00

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
Protectia muncii	20.14	80	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
Alte cheltuieli	20.30	81	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	82	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
TITLUL V FONDURI DE REZERVA	50	83	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	84	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	85	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
A. Transferuri interne.	55.01	86	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
Alte transferuri curente interne	55.01.18	87	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
TITLUL XI ALTE CHELTUIELI	59	88	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	89	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	90	-60.19	0.00	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	91	-60.19	0.00	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	92	-60.19	0.00	-60.19	0.00	-28.79	-7.77	-23.63	0.00
<i>Din Total Capitol:</i>										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	93	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	94	6,246.00	0.00	6,246.00	0.00	1,824.00	1,592.00	1,527.00	1,303.00
Alte servicii publice generale	54.02.50	95	3,027.00	0.00	3,027.00	0.00	1,200.00	712.00	1,115.00	0.00
Dobanzi	55.02	96	16,322.00	0.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
TOTAL CHELTUIELI	00	97	16,322.00	0.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
CHELTUIELI CURENTE	01	98	16,322.00	0.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
TITLUL II BUNURI SI SERVICII	20	99	125.00	0.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor	20.24	100	125.00	0.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	101	0.00	0.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	102	125.00	0.00	125.00	0.00	15.00	10.00	100.00	0.00
TITLUL III DOBANZI	30	103	16,197.00	0.00	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00
Dobanzi aferente datoriei publice interne	30.01	104	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00

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
Dobanzi aferente datoriei publice interne directe	30.01.01	105	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	106	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	107	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
<i>Din Total Capitol:</i>										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	108	20,458.00	0.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
Ordine publica si siguranta nationala	61.02	109	20,458.00	0.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
TOTAL CHELTUIELI	00	110	20,458.00	0.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
CHELTUIELI CURENTE	01	111	20,458.00	0.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
TITLUL I CHELTUIELI DE PERSONAL	10	112	675.00	0.00	675.00	0.00	185.00	188.00	175.00	127.00
Cheltuieli salariale in bani	10.01	113	659.00	0.00	659.00	0.00	180.00	179.00	170.00	130.00
Salarii de baza	10.01.01	114	636.00	0.00	636.00	0.00	173.00	168.00	165.00	130.00
Indemnizatie de hrana	10.01.17	115	20.00	0.00	20.00	0.00	7.00	8.00	5.00	0.00
Alte drepturi salariale in bani	10.01.30	116	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Cheltuieli salariale in natura	10.02	117	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
Tichete de vacanta	10.02.06	118	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
Contributii	10.03	119	16.00	0.00	16.00	0.00	5.00	7.00	5.00	-1.00
Contributii fond de garantare	10.03.07	120	16.00	0.00	16.00	0.00	5.00	7.00	5.00	-1.00
TITLUL II BUNURI SI SERVICII	20	121	480.00	0.00	480.00	0.00	141.00	159.00	180.00	0.00
Bunuri si servicii	20.01	122	465.50	0.00	465.50	0.00	127.00	158.50	180.00	0.00
Furnituri de birou	20.01.01	123	1.00	0.00	1.00	0.00	2.00	-1.00	0.00	0.00
Materiale pentru curatenie	20.01.02	124	1.50	0.00	1.50	0.00	3.00	-1.50	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	125	2.00	3.00	5.00	0.00	5.00	-3.00	0.00	3.00
Apa, canal si salubritate	20.01.04	126	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	127	4.00	0.00	4.00	0.00	5.00	-1.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128	455.00	-3.00	452.00	0.00	110.00	165.00	180.00	-3.00
Reparatii curente	20.02	129	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	130	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	131	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	132	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	133	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	134	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
Protectia muncii	20.14	135	3.50	0.00	3.50	0.00	2.00	1.50	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	136	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00

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
Transferuri curente	51.01	137	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Transferuri catre institutii publice	51.01.01	138	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TITLUL XI ALTE CHELTUIELI	59	139	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	140	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	141	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Politie comunitara	61.02.03.04	142	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	143	1,161.00	0.00	1,161.00	0.00	328.00	349.00	357.00	127.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	144	148,020.57	-303.00	147,717.57	0.00	50,140.47	38,751.20	34,731.66	24,094.24
Invatamant	65.02	145	63,366.23	0.00	63,366.23	0.00	21,414.27	15,515.30	12,254.75	14,181.91
TOTAL CHELTUIELI	00	146	63,366.23	0.00	63,366.23	0.00	21,414.27	15,515.30	12,254.75	14,181.91
CHELTUIELI CURENTE	01	147	63,402.18	17.54	63,419.73	0.00	21,414.27	15,551.24	12,254.75	14,199.46
TITLUL I CHELTUIELI DE PERSONAL	10	148	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
Cheltuieli salariale in bani	10.01	149	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	150	376.77	0.00	376.77	0.00	113.77	100.80	85.70	76.50
TITLUL II BUNURI SI SERVICII	20	151	38,929.18	0.00	38,929.18	0.00	15,254.00	9,330.77	6,214.00	8,130.41
Bunuri si servicii	20.01	152	35,145.23	-292.05	34,853.18	0.00	14,242.30	8,733.10	4,561.90	7,315.88
Furnituri de birou	20.01.01	153	342.63	1.60	344.23	0.00	44.83	116.00	112.26	71.14
Materiale pentru curatenie	20.01.02	154	1,105.05	-30.00	1,075.05	0.00	267.50	351.00	153.10	303.45
Incalzit, Iluminat si forta motrica	20.01.03	155	25,480.11	-303.60	25,176.51	0.00	12,070.27	6,063.50	2,405.70	4,637.04
Apa, canal si salubritate	20.01.04	156	2,722.64	-48.00	2,674.64	0.00	674.00	616.70	789.64	594.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	157	808.45	-3.05	805.40	0.00	214.34	199.60	207.20	184.26
Materiale si prestari de servicii cu caracter funcional	20.01.09	158	506.80	0.00	506.80	0.00	124.20	120.30	179.30	83.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159	4,179.55	91.00	4,270.55	0.00	847.16	1,266.00	714.70	1,442.69
Reparatii curente	20.02	160	2,206.17	260.25	2,466.42	0.00	571.90	227.77	1,246.50	420.25
Hrana	20.03	161	838.00	25.00	863.00	0.00	325.50	212.50	163.50	161.50
Hrana pentru oameni	20.03.01	162	838.00	25.00	863.00	0.00	325.50	212.50	163.50	161.50
Medicamente si materiale sanitare	20.04	163	73.75	0.00	73.75	0.00	2.00	8.00	39.50	24.25
Medicamente	20.04.01	164	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Materiale sanitare	20.04.02	165	51.75	0.00	51.75	0.00	2.00	8.00	29.50	12.25
Dezinfectanti	20.04.04	166	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	167	400.70	7.50	408.20	0.00	76.30	90.50	73.70	167.70

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Uniforme si echipament	20.05.01	168	11.00	0.00	11.00	0.00	0.50	9.00	-3.50	5.00
Lenjerie si accesorii de pat	20.05.03	169	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Alte obiecte de inventar	20.05.30	170	369.70	7.50	377.20	0.00	75.80	81.50	77.20	142.70
Deplasari, detasari, transferari	20.06	171	5.62	0.00	5.62	0.00	0.00	2.00	3.30	0.32
Deplasari interne, detasari, transferari	20.06.01	172	5.62	0.00	5.62	0.00	0.00	2.00	3.30	0.32
Carti, publicatii si materiale documentare	20.11	173	2.50	0.00	2.50	0.00	0.00	3.00	0.50	-1.00
Pregatire profesionala	20.13	174	158.51	-14.20	144.31	0.00	11.50	48.00	82.20	2.61
Protectia muncii	20.14	175	40.90	0.00	40.90	0.00	14.40	3.50	9.50	13.50
Alte cheltuieli	20.30	176	57.80	13.50	71.30	0.00	10.10	2.40	33.40	25.40
Alte cheltuieli cu bunuri si servicii	20.30.30	177	57.80	13.50	71.30	0.00	10.10	2.40	33.40	25.40
TITLUL VII ALTE TRANSFERURI	55	178	15,362.95	17.54	15,380.49	0.00	3,658.00	3,693.95	3,658.00	4,370.54
A. Transferuri interne.	55.01	179	15,362.95	17.54	15,380.49	0.00	3,658.00	3,693.95	3,658.00	4,370.54
Alte transferuri curente interne	55.01.18	180	35.95	17.54	53.49	0.00	0.00	35.95	0.00	17.54
Transferuri invatamant privat	55.01.63	181	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
TITLUL IX ASISTENTA SOCIALA	57	182	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale	57.02	183	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale in numerar	57.02.01	184	3,713.00	0.00	3,713.00	0.00	903.00	902.00	902.00	1,006.00
Ajutoare sociale in natura	57.02.02	185	4,765.00	0.00	4,765.00	0.00	1,383.00	1,383.00	1,383.00	616.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	186	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	187	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	188	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	189	-35.95	-17.54	-53.49	0.00	0.00	-35.95	0.00	-17.54
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	190	-35.95	-17.54	-53.49	0.00	0.00	-35.95	0.00	-17.54
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	191	-35.95	-17.54	-53.49	0.00	0.00	-35.95	0.00	-17.54
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	192	22,054.95	-24.50	22,030.45	0.00	6,612.03	5,165.45	4,607.65	5,645.32
Invatamant prescolar	65.02.03.01	193	16,083.54	-27.50	16,056.04	0.00	4,678.84	3,837.09	3,681.93	3,858.19
Invatamant primar	65.02.03.02	194	5,971.41	3.00	5,974.41	0.00	1,933.19	1,328.37	925.72	1,787.13
Invatamant secundar	65.02.04	195	40,094.02	25.51	40,119.53	0.00	14,423.65	10,008.08	7,467.60	8,220.20
Invatamant secundar inferior	65.02.04.01	196	10,598.00	-213.16	10,384.84	0.00	3,808.90	2,357.56	2,052.87	2,165.51
Invatamant secundar superior	65.02.04.02	197	28,622.89	238.66	28,861.55	0.00	10,308.25	7,404.65	5,287.37	5,861.28
Invatamant profesional	65.02.04.03	198	873.14	0.00	873.14	0.00	306.50	245.86	127.36	193.42

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 postliceal	65.02.05	199	178.10	-0.90	177.20	0.00	1.10	61.50	0.00	114.60
Servicii auxiliare pentru educatie	65.02.11	200	526.50	25.00	551.50	0.00	6.70	95.00	258.30	191.50
Alte servicii auxiliare	65.02.11.30	201	526.50	25.00	551.50	0.00	6.70	95.00	258.30	191.50
Invatamant anteprescolar	65.02.13	202	389.50	0.00	389.50	0.00	370.80	118.50	-74.80	-25.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	203	123.17	-25.11	98.06	0.00	0.00	66.77	-4.00	35.30
Sanatate	66.02	204	18,683.00	-303.00	18,380.00	0.00	5,155.00	4,541.00	4,435.50	4,248.50
TOTAL CHELTUIELI	00	205	18,683.00	-303.00	18,380.00	0.00	5,155.00	4,541.00	4,435.50	4,248.50
CHELTUIELI CURENTE	01	206	18,826.69	-303.00	18,523.69	0.00	5,155.00	4,637.59	4,506.97	4,224.14
TITLUL II BUNURI SI SERVICII	20	207	300.00	0.00	300.00	0.00	100.00	124.36	60.00	15.64
Consultanta si expertiza	20.12	208	55.64	0.00	55.64	0.00	40.00	40.00	0.00	-24.36
Alte cheltuieli	20.30	209	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
Chirii	20.30.04	210	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	211	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Transferuri curente	51.01	212	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	213	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
TITLUL VII ALTE TRANSFERURI	55	214	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
A. Transferuri interne.	55.01	215	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
Alte transferuri curente interne	55.01.18	216	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	217	-143.69	0.00	-143.69	0.00	0.00	-96.59	-71.47	24.36
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	218	-143.69	0.00	-143.69	0.00	0.00	-96.59	-71.47	24.36
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	219	-143.69	0.00	-143.69	0.00	0.00	-96.59	-71.47	24.36
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	220	18,683.00	-303.00	18,380.00	0.00	5,155.00	4,541.00	4,435.50	4,248.50
Spitale generale	66.02.06.01	221	18,683.00	-303.00	18,380.00	0.00	5,155.00	4,541.00	4,435.50	4,248.50
Asigurari si asistenta sociala	68.02	222	109,428.72	111.00	109,539.72	0.00	30,171.00	29,980.00	33,347.22	16,041.50
TOTAL CHELTUIELI	00	223	109,428.72	111.00	109,539.72	0.00	30,171.00	29,980.00	33,347.22	16,041.50
CHELTUIELI CURENTE	01	224	109,712.96	187.54	109,900.51	0.00	30,171.00	30,065.41	33,347.22	16,316.88
TITLUL I CHELTUIELI DE PERSONAL	10	225	47,686.49	66.06	47,752.55	0.00	11,887.00	13,315.78	15,028.00	7,521.77
Cheltuieli salariale in bani	10.01	226	46,625.49	16.06	46,641.55	0.00	11,493.00	13,008.78	14,698.00	7,441.77
Salarii de baza	10.01.01	227	42,223.18	16.06	42,239.25	0.00	10,368.00	11,688.78	13,510.40	6,672.06

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
Sporuri pentru conditii de munca	10.01.05	228	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	229	414.00	0.00	414.00	0.00	112.00	148.00	70.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	230	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Indemnizatii de delegare	10.01.13	231	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Indemnizatie de hrana	10.01.17	232	2,745.60	0.00	2,745.60	0.00	721.00	805.00	818.60	401.00
Alte drepturi salariale in bani	10.01.30	233	309.71	0.00	309.71	0.00	67.00	105.00	106.00	31.71
Cheltuieli salariale in natura	10.02	234	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Tichete de vacanta	10.02.06	235	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Contributii	10.03	236	1,025.00	50.00	1,075.00	0.00	258.00	326.00	411.00	80.00
Contributia asiguratorie pentru munca	10.03.07	237	1,025.00	50.00	1,075.00	0.00	258.00	326.00	411.00	80.00
TITLUL II BUNURI SI SERVICII	20	238	7,580.08	-9.52	7,570.56	0.00	2,782.00	2,462.03	1,446.22	880.31
Bunuri si servicii	20.01	239	3,649.78	-11.00	3,638.78	0.00	1,567.00	1,276.03	657.22	138.53
Furnituri de birou	20.01.01	240	110.46	0.00	110.46	0.00	45.00	74.16	25.00	-33.70
Materiale pentru curatenie	20.01.02	241	249.00	0.00	249.00	0.00	80.00	93.00	66.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	242	1,279.00	0.00	1,279.00	0.00	620.00	425.00	209.00	25.00
Apa, canal si salubritate	20.01.04	243	350.00	-1.00	349.00	0.00	85.00	116.00	112.00	36.00
Carburanti si lubrifianti	20.01.05	244	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Piese de schimb	20.01.06	245	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
Transport	20.01.07	246	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	247	612.00	0.00	612.00	0.00	312.00	214.00	67.00	19.00
Materiale si prestari de servicii cu caracter functional	20.01.09	248	199.00	-10.00	189.00	0.00	95.00	45.00	30.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249	819.31	0.00	819.31	0.00	310.00	297.87	148.22	63.23
Reparatii curente	20.02	250	47.00	-10.00	37.00	0.00	100.00	-38.00	0.00	-25.00
Hrana	20.03	251	2,743.00	100.48	2,843.48	0.00	615.00	703.00	650.00	875.48
Hrana pentru oameni	20.03.01	252	2,743.00	100.48	2,843.48	0.00	615.00	703.00	650.00	875.48
Medicamente si materiale sanitare	20.04	253	323.00	-10.00	313.00	0.00	92.00	92.00	114.00	15.00
Medicamente	20.04.01	254	45.00	0.00	45.00	0.00	20.00	20.00	0.00	5.00
Materiale sanitare	20.04.02	255	268.00	-10.00	258.00	0.00	70.00	70.00	111.00	7.00
Dezinfectanti	20.04.04	256	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	257	337.20	0.00	337.20	0.00	140.00	232.00	-15.00	-19.80
Uniforme si echipament	20.05.01	258	12.00	0.00	12.00	0.00	10.00	0.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	259	74.00	0.00	74.00	0.00	60.00	42.00	4.00	-32.00
Alte obiecte de inventar	20.05.30	260	251.20	0.00	251.20	0.00	70.00	190.00	-20.00	11.20
Deplasari, detasari, transferari	20.06	261	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	262	2.00	0.00	2.00	0.00	0.00	2.00	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
Carti, publicatii si materiale documentare	20.11	263	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
Pregatire profesionala	20.13	264	20.00	-20.00	0.00	0.00	30.00	0.00	-10.00	-20.00
Protectia muncii	20.14	265	40.00	0.00	40.00	0.00	35.00	10.00	0.00	-5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	266	1.30	0.00	1.30	0.00	1.00	5.00	0.00	-4.70
Alte cheltuieli	20.30	267	416.80	-59.00	357.80	0.00	200.00	180.00	50.00	-72.20
Prime de asigurare non-viata	20.30.03	268	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Chirii	20.30.04	269	350.00	-49.00	301.00	0.00	150.00	150.00	50.00	-49.00
Alte cheltuieli cu bunuri si servicii	20.30.30	270	51.80	-10.00	41.80	0.00	35.00	30.00	0.00	-23.20
TITLUL IX ASISTENTA SOCIALA	57	271	54,291.40	161.00	54,452.40	0.00	15,447.00	14,222.60	16,808.00	7,974.80
Ajutoare sociale	57.02	272	54,291.40	161.00	54,452.40	0.00	15,447.00	14,222.60	16,808.00	7,974.80
Ajutoare sociale in numerar	57.02.01	273	44,470.60	161.00	44,631.60	0.00	10,447.00	11,222.60	15,241.00	7,721.00
Ajutoare sociale in natura	57.02.02	274	8,641.00	0.00	8,641.00	0.00	3,500.00	3,000.00	1,791.00	350.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	275	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
TITLUL XI ALTE CHELTUIELI	59	276	155.00	-30.00	125.00	0.00	55.00	65.00	65.00	-60.00
Sume aferente persoanelor cu handicap neincadrate	59.40	277	155.00	-30.00	125.00	0.00	55.00	65.00	65.00	-60.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	278	-284.25	-76.54	-360.79	0.00	0.00	-85.41	0.00	-275.38
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	279	-284.25	-76.54	-360.79	0.00	0.00	-85.41	0.00	-275.38
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	280	-284.25	-76.54	-360.79	0.00	0.00	-85.41	0.00	-275.38
<i>Din Total Capitol:</i>										
Asistenta acordata persoanelor in varsta	68.02.04	281	13,734.72	0.00	13,734.72	0.00	4,439.00	3,711.00	3,087.22	2,497.50
Cultura, recreere si religie	67.02	282	52,236.63	0.00	52,236.63	0.00	19,132.20	14,983.90	14,954.20	3,166.33
TOTAL CHELTUIELI	00	283	52,236.63	0.00	52,236.63	0.00	19,132.20	14,983.90	14,954.20	3,166.33
CHELTUIELI CURENTE	01	284	52,385.74	0.00	52,385.74	0.00	19,132.20	15,032.95	15,054.26	3,166.33
TITLUL I CHELTUIELI DE PERSONAL	10	285	10,295.00	0.00	10,295.00	0.00	3,265.00	2,644.00	2,410.00	1,976.00
Cheltuieli salariale in bani	10.01	286	10,043.90	0.10	10,044.00	0.00	3,195.00	2,484.00	2,350.00	2,015.00
Salarii de baza	10.01.01	287	9,443.90	0.00	9,443.90	0.00	2,945.00	2,274.00	2,200.00	2,024.90
Indemnizatie de hrana	10.01.17	288	370.00	0.10	370.10	0.00	150.00	120.00	120.00	-19.90
Alte drepturi salariale in bani	10.01.30	289	230.00	0.00	230.00	0.00	100.00	90.00	30.00	10.00
Cheltuieli salariale in natura	10.02	290	1.10	0.00	1.10	0.00	0.00	100.00	0.00	-98.90
Tichete de vacanta	10.02.06	291	1.10	0.00	1.10	0.00	0.00	100.00	0.00	-98.90

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	292	250.00	-0.10	249.90	0.00	70.00	60.00	60.00	59.90
Contributii fond de garantare	10.03.07	293	250.00	-0.10	249.90	0.00	70.00	60.00	60.00	59.90
TITLUL II BUNURI SI SERVICII	20	294	21,150.09	0.00	21,150.09	0.00	8,441.25	6,029.65	8,542.06	-1,862.87
Bunuri si servicii	20.01	295	18,906.64	0.00	18,906.64	0.00	7,112.55	5,272.80	8,243.06	-1,721.77
Furnituri de birou	20.01.01	296	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
Materiale pentru curatenie	20.01.02	297	70.00	0.00	70.00	0.00	65.00	15.00	0.00	-10.00
Incalzit, Iluminat si forta motrica	20.01.03	298	2,315.10	0.00	2,315.10	0.00	982.00	682.00	529.00	122.10
Apa, canal si salubritate	20.01.04	299	1,210.00	0.00	1,210.00	0.00	318.00	328.00	512.00	52.00
Carburanti si lubrifianti	20.01.05	300	228.00	0.00	228.00	0.00	100.00	128.00	0.00	0.00
Piese de schimb	20.01.06	301	256.00	0.00	256.00	0.00	114.00	107.00	25.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	302	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303	14,815.54	0.00	14,815.54	0.00	5,530.55	4,006.80	7,174.06	-1,895.87
Reparatii curente	20.02	304	1,360.70	0.00	1,360.70	0.00	785.70	415.00	310.00	-150.00
Hrana	20.03	305	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	306	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	307	380.90	0.00	380.90	0.00	240.00	65.00	40.00	35.90
Materiale sanitare	20.04.02	308	190.00	0.00	190.00	0.00	85.00	35.00	35.00	35.00
Reactivi	20.04.03	309	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	310	180.90	0.00	180.90	0.00	150.00	30.00	0.00	0.90
Bunuri de natura obiectelor de inventar	20.05	311	392.00	0.00	392.00	0.00	193.00	253.00	-55.00	1.00
Uniforme si echipament	20.05.01	312	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	313	386.00	0.00	386.00	0.00	190.00	252.00	-56.00	0.00
Deplasari, detasari, transferari	20.06	314	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Deplasari interne, detasari, transferari	20.06.01	315	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Pregatire profesionala	20.13	316	1.85	0.00	1.85	0.00	7.00	12.85	0.00	-18.00
Protectia muncii	20.14	317	22.00	0.00	22.00	0.00	7.00	11.00	4.00	0.00
Alte cheltuieli	20.30	318	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	319	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	320	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri curente	51.01	321	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri catre institutii publice	51.01.01	322	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
TITLUL XI ALTE CHELTUIELI	59	323	2,022.65	0.00	2,022.65	0.00	518.65	782.00	530.00	192.00
Programe pentru tineret	59.08	324	195.85	0.00	195.85	0.00	181.05	0.00	15.80	-1.00
Asociatii si fundatii	59.11	325	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	326	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-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
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	327	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	328	123.00	0.00	123.00	0.00	31.00	32.00	30.00	30.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	329	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	330	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	331	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	332	10,429.00	0.00	10,429.00	0.00	3,687.00	2,867.00	2,434.00	1,441.00
Institutii publice de spectacole si concerte	67.02.03.04	333	9,558.00	0.00	9,558.00	0.00	3,232.00	2,638.00	2,197.00	1,491.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	334	0.00	0.00	0.00	0.00	0.00	12.00	88.00	-100.00
Alte servicii culturale	67.02.03.30	335	871.00	0.00	871.00	0.00	455.00	217.00	149.00	50.00
Servicii recreative si sportive	67.02.05	336	37,968.33	0.00	37,968.33	0.00	13,296.25	10,661.15	10,246.20	3,764.73
Sport	67.02.05.01	337	11,252.95	0.00	11,252.95	0.00	4,069.25	3,689.30	1,875.20	1,619.20
Tineret	67.02.05.02	338	0.00	0.00	0.00	0.00	37.00	0.00	0.00	-37.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	339	26,715.38	0.00	26,715.38	0.00	9,190.00	6,971.85	8,371.00	2,182.53
Servicii religioase	67.02.06	340	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	341	3,839.29	0.00	3,839.29	0.00	2,098.95	1,455.75	2,274.00	-1,989.40
Asistenta sociala in caz de boli si invaliditati	68.02.05	342	72,268.00	111.00	72,379.00	0.00	16,870.00	19,200.00	25,224.00	11,085.00
Asistenta sociala in caz de invaliditate	68.02.05.02	343	72,268.00	111.00	72,379.00	0.00	16,870.00	19,200.00	25,224.00	11,085.00
Asistenta sociala pentru familie si copii	68.02.06	344	739.40	0.00	739.40	0.00	24.00	150.00	261.40	304.00
Prevenirea excluderii sociale	68.02.15	345	2,996.00	50.00	3,046.00	0.00	2,513.00	513.00	18.00	2.00
Ajutor social	68.02.15.01	346	2,996.00	50.00	3,046.00	0.00	2,513.00	513.00	18.00	2.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	347	19,690.60	-50.00	19,640.60	0.00	6,325.00	6,406.00	4,756.60	2,153.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	348	19,690.60	-50.00	19,640.60	0.00	6,325.00	6,406.00	4,756.60	2,153.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	349	108,678.01	-196.00	108,482.01	0.00	37,775.25	28,853.53	26,511.57	15,341.65
Locuinte, servicii si dezvoltare publica	70.02	350	30,616.10	0.00	30,616.10	0.00	11,912.25	9,185.60	8,775.50	742.75
TOTAL CHELTUIELI	00	351	30,616.10	0.00	30,616.10	0.00	11,912.25	9,185.60	8,775.50	742.75

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	352	24,990.73	1.06	24,991.79	0.00	9,594.25	6,716.80	7,935.93	744.81
TITLUL I CHELTUIELI DE PERSONAL	10	353	5,505.00	0.00	5,505.00	0.00	1,641.00	1,491.00	1,431.00	942.00
Cheltuieli salariale in bani	10.01	354	5,375.00	0.00	5,375.00	0.00	1,606.00	1,422.00	1,396.00	951.00
Salarii de baza	10.01.01	355	5,028.50	0.00	5,028.50	0.00	1,509.00	1,325.00	1,299.50	895.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	356	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	357	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
Indemnizatie de hrana	10.01.17	358	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00
Alte drepturi salariale in bani	10.01.30	359	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
Cheltuieli salariale in natura	10.02	360	0.00	0.00	0.00	0.00	0.00	34.00	0.00	-34.00
Tichete de vacanta	10.02.06	361	0.00	0.00	0.00	0.00	0.00	34.00	0.00	-34.00
Contributii	10.03	362	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
Contributii fond de garantare	10.03.07	363	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
TITLUL II BUNURI SI SERVICII	20	364	19,439.73	1.06	19,440.79	0.00	7,941.25	5,214.80	6,493.93	-209.19
Bunuri si servicii	20.01	365	17,147.83	1.06	17,148.89	0.00	6,407.85	5,087.10	5,484.13	169.81
Furnituri de birou	20.01.01	366	78.40	0.00	78.40	0.00	64.00	14.40	0.00	0.00
Materiale pentru curatenie	20.01.02	367	14.00	0.00	14.00	0.00	6.00	6.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	368	6,343.41	0.00	6,343.41	0.00	3,291.00	2,527.67	1,483.74	-959.00
Apa, canal si salubritate	20.01.04	369	727.50	0.00	727.50	0.00	180.00	177.50	350.00	20.00
Carburanti si lubrifianti	20.01.05	370	68.40	0.00	68.40	0.00	34.00	4.40	30.00	0.00
Piese de schimb	20.01.06	371	74.00	0.00	74.00	0.00	52.00	0.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	372	14.30	0.00	14.30	0.00	3.10	2.10	7.10	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	373	9,827.82	1.06	9,828.88	0.00	2,777.75	2,355.02	3,590.30	1,105.81
Reparatii curente	20.02	374	1,138.00	0.00	1,138.00	0.00	348.00	212.00	865.00	-287.00
Bunuri de natura obiectelor de inventar	20.05	375	105.80	0.00	105.80	0.00	18.90	21.90	65.00	0.00
Uniforme si echipament	20.05.01	376	11.90	0.00	11.90	0.00	0.00	11.90	0.00	0.00
Alte obiecte de inventar	20.05.30	377	93.90	0.00	93.90	0.00	18.90	10.00	65.00	0.00
Deplasari, detasari, transferari	20.06	378	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	379	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Consultanta si expertiza	20.12	380	200.00	0.00	200.00	0.00	550.00	-290.00	40.00	-100.00
Pregatire profesionala	20.13	381	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Protectia muncii	20.14	382	3.50	0.00	3.50	0.00	1.40	0.30	1.80	0.00
Alte cheltuieli	20.30	383	829.60	0.00	829.60	0.00	607.10	176.50	38.00	8.00
Reclama si publicitate	20.30.01	384	62.00	0.00	62.00	0.00	8.00	8.00	38.00	8.00
Prime de asigurare non-viata	20.30.03	385	150.00	0.00	150.00	0.00	60.00	90.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	386	617.60	0.00	617.60	0.00	539.10	78.50	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	387	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	388	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
79. OPERATIUNI FINANCIARE (79=80+81) 79		389	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
TITLUL XIX RAMBURSARI DE CREDITE 81		390	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite externe 81.01		391	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
Rambursari de credite aferente datoriei publice externe locale 81.01.05		392	5,824.00	0.00	5,824.00	0.00	2,318.00	2,595.00	912.00	-1.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 85		393	-198.63	-1.06	-199.69	0.00	0.00	-126.20	-72.43	-1.06
Plati efectuate in anii precedenti si recuperate in anul curent 85.01		394	-198.63	-1.06	-199.69	0.00	0.00	-126.20	-72.43	-1.06
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local 85.01.01		395	-198.63	-1.06	-199.69	0.00	0.00	-126.20	-72.43	-1.06
<i>Din Total Capitol:</i>										
Locuinte 70.02.03		396	4,282.50	0.00	4,282.50	0.00	1,677.00	1,342.50	925.50	337.50
Alte cheltuieli in domeniul locuintelor 70.02.03.30		397	4,282.50	0.00	4,282.50	0.00	1,677.00	1,342.50	925.50	337.50
Iluminat public si electrificari rurale 70.02.06		398	12,531.00	0.00	12,531.00	0.00	5,865.75	5,159.50	2,011.00	-505.25
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale 70.02.50		399	13,802.60	0.00	13,802.60	0.00	4,369.50	2,683.60	5,839.00	910.50
Protectia mediului 74.02		400	78,061.91	-196.00	77,865.91	0.00	25,863.00	19,667.93	17,736.07	14,598.90
TOTAL CHELTUIELI 00		401	78,061.91	-196.00	77,865.91	0.00	25,863.00	19,667.93	17,736.07	14,598.90
CHELTUIELI CURENTE 01		402	78,104.38	-196.00	77,908.38	0.00	25,863.00	19,667.93	17,778.54	14,598.90
TITLUL II BUNURI SI SERVICII 20		403	76,465.38	-196.00	76,269.38	0.00	24,623.00	19,444.93	17,447.54	14,753.90
Bunuri si servicii 20.01		404	73,362.95	-496.00	72,866.95	0.00	22,517.00	18,679.50	17,198.54	14,471.90
Apa, canal si salubritate 20.01.04		405	7,017.07	0.00	7,017.07	0.00	3,280.00	1,617.00	2,120.07	0.00
Piese de schimb 20.01.06		406	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Alte bunuri si servicii pentru intretinere si functionare 20.01.30		407	66,343.88	-496.00	65,847.88	0.00	19,237.00	17,062.50	15,078.47	14,469.90
Reparatii curente 20.02		408	622.43	0.00	622.43	0.00	111.00	234.43	340.00	-63.00
Consultanta si expertiza 20.12		409	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
Alte cheltuieli 20.30		410	2,300.00	300.00	2,600.00	0.00	1,950.00	486.00	-136.00	300.00
Alte cheltuieli cu bunuri si servicii 20.30.30		411	2,300.00	300.00	2,600.00	0.00	1,950.00	486.00	-136.00	300.00
TITLUL VII ALTE TRANSFERURI 55		412	1,639.00	0.00	1,639.00	0.00	1,240.00	223.00	331.00	-155.00
A. Transferuri interne. 55.01		413	1,639.00	0.00	1,639.00	0.00	1,240.00	223.00	331.00	-155.00
Alte transferuri curente interne 55.01.18		414	1,087.00	0.00	1,087.00	0.00	688.00	223.00	331.00	-155.00

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
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	415	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	416	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	417	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	418	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
<i>Din Total Capitol:</i>										
Reducerea si controlul poluarii	74.02.03	419	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	420	69,898.41	-196.00	69,702.41	0.00	22,011.00	17,816.50	15,276.00	14,598.90
Salubritate	74.02.05.01	421	26,714.41	0.00	26,714.41	0.00	9,031.00	6,487.50	4,569.00	6,626.90
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	422	43,184.00	-196.00	42,988.00	0.00	12,980.00	11,329.00	10,707.00	7,972.00
Canalizarea si tratarea apelor reziduale	74.02.06	423	7,611.50	0.00	7,611.50	0.00	3,300.00	1,851.43	2,460.07	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	424	97,540.00	0.00	97,540.00	0.00	39,696.00	39,690.00	6,788.50	11,365.50
Combustibili si energie	81.02	425	68,688.00	0.00	68,688.00	0.00	28,375.00	28,375.00	6,000.00	5,938.00
TOTAL CHELTUIELI	00	426	68,688.00	0.00	68,688.00	0.00	28,375.00	28,375.00	6,000.00	5,938.00
CHELTUIELI CURENTE	01	427	64,750.00	0.00	64,750.00	0.00	27,375.00	27,375.00	5,000.00	5,000.00
TITLUL IV SUBVENTII	40	428	64,750.00	0.00	64,750.00	0.00	27,375.00	27,375.00	5,000.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	429	60,257.00	0.00	60,257.00	0.00	22,882.00	27,375.00	5,000.00	5,000.00
Alte subventii	40.30	430	4,493.00	0.00	4,493.00	0.00	4,493.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	431	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
TITLUL XIX RAMBURSARI DE CREDITE	81	432	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
Rambursari de credite interne	81.02	433	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	434	3,938.00	0.00	3,938.00	0.00	1,000.00	1,000.00	1,000.00	938.00
<i>Din Total Capitol:</i>										
Energie termica	81.02.06	435	68,688.00	0.00	68,688.00	0.00	28,375.00	28,375.00	6,000.00	5,938.00
Transporturi	84.02	436	28,852.00	0.00	28,852.00	0.00	11,321.00	11,315.00	788.50	5,427.50
TOTAL CHELTUIELI	00	437	28,852.00	0.00	28,852.00	0.00	11,321.00	11,315.00	788.50	5,427.50
CHELTUIELI CURENTE	01	438	28,883.17	0.00	28,883.17	0.00	11,330.43	11,317.78	807.47	5,427.50
TITLUL I CHELTUIELI DE PERSONAL	10	439	4,400.00	0.00	4,400.00	0.00	1,251.00	1,233.00	988.00	928.00
Cheltuieli salariale in bani	10.01	440	4,291.60	0.00	4,291.60	0.00	1,226.00	1,178.00	963.00	924.60
Salarii de baza	10.01.01	441	4,030.60	0.00	4,030.60	0.00	1,125.00	1,077.00	927.00	901.60

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 sporuri	10.01.06	442	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00
Indemnizatii de delegare	10.01.13	443	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Indemnizatie de hrana	10.01.17	444	120.00	0.00	120.00	0.00	50.00	50.00	20.00	0.00
Alte drepturi salariale in bani	10.01.30	445	105.00	0.00	105.00	0.00	40.00	40.00	5.00	20.00
Cheltuieli salariale in natura	10.02	446	0.40	0.00	0.40	0.00	0.00	30.00	0.00	-29.60
Tichete de vacanta	10.02.06	447	0.40	0.00	0.40	0.00	0.00	30.00	0.00	-29.60
Contributii	10.03	448	108.00	0.00	108.00	0.00	25.00	25.00	25.00	33.00
Contributii fond de garantare	10.03.07	449	108.00	0.00	108.00	0.00	25.00	25.00	25.00	33.00
TITLUL II BUNURI SI SERVICII	20	450	20,389.17	0.00	20,389.17	0.00	9,045.43	9,074.78	-1,342.53	3,611.50
Bunuri si servicii	20.01	451	3,909.67	0.00	3,909.67	0.00	1,837.43	1,924.78	248.47	-101.00
Furnituri de birou	20.01.01	452	11.00	0.00	11.00	0.00	6.00	0.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	453	93.00	0.00	93.00	0.00	164.00	145.00	0.00	-216.00
Carburanti si lubrifianti	20.01.05	454	632.00	0.00	632.00	0.00	300.00	200.00	32.00	100.00
Piese de schimb	20.01.06	455	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	456	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	457	315.00	0.00	315.00	0.00	127.00	127.00	46.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	458	2,817.67	0.00	2,817.67	0.00	1,199.43	1,452.78	165.47	0.00
Reparatii curente	20.02	459	15,910.00	0.00	15,910.00	0.00	7,000.00	7,000.00	-1,530.00	3,440.00
Bunuri de natura obiectelor de inventar	20.05	460	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Alte obiecte de inventar	20.05.30	461	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Deplasari, detasari, transferari	20.06	462	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	463	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Pregatire profesionala	20.13	464	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	465	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Alte cheltuieli	20.30	466	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
Prime de asigurare non-viata	20.30.03	467	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
TITLUL IV SUBVENTII	40	468	4,052.00	0.00	4,052.00	0.00	1,020.00	1,000.00	1,152.00	880.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	469	1,242.00	0.00	1,242.00	0.00	372.00	352.00	762.00	-244.00
Alte subventii	40.30	470	2,810.00	0.00	2,810.00	0.00	648.00	648.00	390.00	1,124.00
TITLUL XI ALTE CHELTUIELI	59	471	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	472	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	473	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	474	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	475	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	476	21,930.97	0.00	21,930.97	0.00	9,010.00	8,900.00	-349.03	4,370.00
Transport in comun	84.02.03.02	477	4,052.00	0.00	4,052.00	0.00	1,020.00	1,000.00	1,152.00	880.00
Strazi	84.02.03.03	478	17,878.97	0.00	17,878.97	0.00	7,990.00	7,900.00	-1,501.03	3,490.00
Alte cheltuieli en domeniul transporturilor	84.02.50	479	6,921.03	0.00	6,921.03	0.00	2,311.00	2,415.00	1,137.53	1,057.50

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT



SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDETUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A2
LA HOTĂRÂREA NR. 556 DIN 19.12.2025

BUGET LOCAL
PENTRU ANUL 2025
SECȚIUNEA DE DEZVOLTARE

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	609,106.38	0.00	609,106.38	0.00	114,719.05	396,430.24	74,525.03	23,432.06
VENITURI PROPRII	49.90	2	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
I. VENITURI CURENTE	00.02	3	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
C. VENITURI NEFISCALE	00.12	4	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
Transferuri voluntare, altele decat subventiile	37.02	6	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
Varsaminte din sectiunea de functionare	37.02.04	7	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
II. VENITURI DIN CAPITAL	00.15	8	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Venituri din valorificarea unor bunuri	39.02	9	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	10	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
IV. SUBVENTII	00.17	12	337,769.39	0.00	337,769.39	0.00	50,638.05	264,558.19	12,447.23	10,125.92
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	13	337,769.39	0.00	337,769.39	0.00	50,638.05	264,558.19	12,447.23	10,125.92
Subventii de la bugetul de stat	42.02	14	266,275.43	0.00	266,275.43	0.00	18,398.64	232,325.64	12,447.23	3,103.92
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	15	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Sume alocate pentru Programul Termoficare din sumele obtinute din vânzarea certificatelor de emisii de gaze cu efect de sera	42.02.01.02	16	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Transferuri cheltuieli de capital invatamant	42.02.14	17	13,030.71	0.00	13,030.71	0.00	0.00	13,030.71	0.00	0.00
INDICATOR CORELARE	49.95	18	250,140.80	0.00	250,140.80	0.00	18,398.64	219,294.93	12,447.23	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	19	34,832.29	0.00	34,832.29	0.00	0.00	34,832.29	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
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	20	155,187.04	0.00	155,187.04	0.00	2,817.00	151,149.42	1,220.62	0.00
Fonduri Europene Nerambursabile	42.02.88.01	21	122,712.52	0.00	122,712.52	0.00	2,369.00	119,122.91	1,220.62	0.00
Finantare Publica Nationala	42.02.88.02	22	9,031.00	0.00	9,031.00	0.00	0.00	9,031.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	23	23,443.52	0.00	23,443.52	0.00	448.00	22,995.52	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	24	43,007.10	0.00	43,007.10	0.00	10,581.64	21,198.85	11,226.62	0.00
Fonduri din imprumut rambursabil	42.02.89.01	25	28,143.85	0.00	28,143.85	0.00	6,945.00	11,198.85	10,000.00	0.00
Sume aferente TVA	42.02.89.03	26	14,863.25	0.00	14,863.25	0.00	3,636.64	10,000.00	1,226.62	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.02.93	27	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	28	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00
Subventii de la alte administratii	43.02	29	71,493.97	0.00	71,493.97	0.00	32,239.41	32,232.55	0.00	7,022.00
Subventii in baza ctr partener sau asoc	43.02.39	30	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Subventii in baza ctr partener sau asoc ptr sect dezv	43.02.39.02	31	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	32	2,572.14	0.00	2,572.14	0.00	2,572.14	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	33	2,161.46	0.00	2,161.46	0.00	2,161.46	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	34	410.68	0.00	410.68	0.00	410.68	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	35	36,189.28	0.00	36,189.28	0.00	29,167.28	0.00	0.00	7,022.00
Fonduri europene nerambursabile	43.02.49.01	36	24,545.93	0.00	24,545.93	0.00	24,545.93	0.00	0.00	0.00
Finantare publica nationala	43.02.49.02	37	11,643.35	0.00	11,643.35	0.00	4,621.35	0.00	0.00	7,022.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	38	221,894.18	0.00	221,894.18	0.00	50,000.00	121,121.04	50,000.00	773.14
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	39	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	40	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	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
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	41	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Prefinantare	45.02.49.03	42	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	43	37,091.14	0.00	37,091.14	0.00	0.00	36,318.00	0.00	773.14
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	44	20,843.00	0.00	20,843.00	0.00	0.00	20,843.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	45	16,248.14	0.00	16,248.14	0.00	0.00	15,475.00	0.00	773.14
TOTAL CHELTUIELI	00	1	621,727.85	0.00	621,727.85	0.00	296,549.73	109,755.79	164,796.63	50,625.70
CHELTUIELI CURENTE	01	2	486,442.11	0.00	486,442.11	0.00	164,075.72	109,590.81	163,748.49	49,027.09
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3	1,765.15	0.00	1,765.15	0.00	1,434.60	9.00	0.00	321.54
Transferuri de capital	51.02	4	1,765.15	0.00	1,765.15	0.00	1,434.60	9.00	0.00	321.54
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	5	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Alte transferuri de capital catre institutii publice	51.02.29	6	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	7	6,401.86	0.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
A. Transferuri interne.	55.01	8	6,401.86	0.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	9	6,401.86	0.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	10	262,049.59	0.00	262,049.59	0.00	77,485.38	67,498.47	80,843.78	36,221.96
Programe din Fondul Social European	56.02	11	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	12	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	13	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	14	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	15	214,222.75	0.00	214,222.75	0.00	70,644.37	27,520.45	80,609.11	35,448.83

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 nationala	56.48.01	16	39,425.78	0.00	39,425.78	0.00	10,921.46	4,205.27	15,216.51	9,082.54
Finantare externa nerambursabila	56.48.02	17	152,088.49	0.00	152,088.49	0.00	47,317.43	11,624.81	66,779.99	26,366.25
Cheltuieli neeligibile	56.48.03	18	22,708.48	0.00	22,708.48	0.00	12,405.48	11,690.36	-1,387.39	0.03
Programe FSE	56.49	19	2,713.71	0.00	2,713.71	0.00	400.00	300.00	2,013.71	0.00
Finantare nationala	56.49.01	20	368.70	0.00	368.70	0.00	60.00	45.00	263.70	0.00
Finantarea Uniunii Europene	56.49.02	21	2,306.65	0.00	2,306.65	0.00	340.00	255.00	1,711.65	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	22	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Cheltuieli neeligibile	56.49.03	23	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
Finantare nationala	56.50.01	24	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	25	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	26	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	27	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	28	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Cheltuieli neeligibile	58.01.03	29	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	30	157,494.04	30,492.94	187,986.97	0.00	53,711.05	18,905.89	79,415.51	35,954.52
Fonduri europene nerambursabile	60.01	31	121,519.20	6,139.20	127,658.40	0.00	41,910.35	16,411.88	60,685.56	8,650.60
Finantare publica nationala	60.02	32	11,867.22	23,160.72	35,027.94	0.00	3,216.53	291.45	5,886.22	25,633.74
Sume aferente TVA	60.03	33	24,107.62	1,193.02	25,300.64	0.00	8,584.17	2,202.56	12,843.73	1,670.19
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	34	48,392.47	-30,492.94	17,899.53	0.00	20,813.76	17,320.50	3,236.20	-23,470.94
Fonduri din imprumut rambursabil	61.01	35	21,160.82	-6,139.20	15,021.62	0.00	17,347.49	3,464.28	349.05	-6,139.20
Finantare publica nationala	61.02	36	23,184.52	-23,160.72	23.80	0.00	170.25	12,955.45	3,036.82	-16,138.72
Sume aferente TVA	61.03	37	4,047.13	-1,193.02	2,854.11	0.00	3,296.02	900.77	-149.66	-1,193.02
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	135,285.74	0.00	135,285.74	0.00	132,474.01	164.98	1,048.14	1,598.61
TITLUL XV ACTIVE NEFINANCIARE	71	39	117,723.51	0.00	117,723.51	0.00	123,674.01	164.98	1,048.14	-7,163.62
Active fixe (inclusiv reparatii capitale)	71.01	40	117,723.51	0.00	117,723.51	0.00	123,674.01	164.98	1,048.14	-7,163.62
Constructii	71.01.01	41	104,157.81	201.00	104,358.81	0.00	107,205.22	100.50	-1,004.25	-1,942.66
Masini, echipamente si mijloace de transport	71.01.02	42	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	43	12,677.70	-201.00	12,476.70	0.00	14,340.80	64.48	2,052.39	-3,980.96

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 XVI ACTIVE FINANCIARE	72	44	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Active financiare	72.01	45	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societăților comerciale	72.01.01	46	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
TOTAL CHELTUIELI	C	1	621,727.85	0.00	621,727.85	0.00	296,549.73	109,755.79	164,796.63	50,625.70
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	2,064.09	1.20	2,065.29	0.00	2,261.00	0.00	-15.84	-179.87
Autorități publice și acțiuni externe	51.02	3	1,639.09	1.20	1,640.29	0.00	1,836.00	0.00	-15.84	-179.87
TOTAL CHELTUIELI	00	4	1,639.09	1.20	1,640.29	0.00	1,836.00	0.00	-15.84	-179.87
CHELTUIELI CURENTE	01	5	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	6	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	7	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Finantare națională	56.48.01	8	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
Finantare externă nerambursabilă	56.48.02	9	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10	239.09	1.20	240.29	0.00	436.00	0.00	-15.84	-179.87
TITLUL XV ACTIVE NEFINANCIARE	71	11	239.09	1.20	240.29	0.00	436.00	0.00	-15.84	-179.87
Active fixe (inclusiv reparații capitale)	71.01	12	239.09	1.20	240.29	0.00	436.00	0.00	-15.84	-179.87
Construcții	71.01.01	13	0.00	201.00	201.00	0.00	10.00	100.00	-110.00	201.00
Alte active fixe (inclusiv reparații capitale)	71.01.30	14	239.09	-199.80	39.29	0.00	426.00	-100.00	94.16	-380.87
<i>Din Total Capital:</i>										
Autorități executive și legislative	51.02.01	15	1,639.09	1.20	1,640.29	0.00	1,836.00	0.00	-15.84	-179.87
Autorități executive	51.02.01.03	16	1,639.09	1.20	1,640.29	0.00	1,836.00	0.00	-15.84	-179.87
Alte servicii publice generale	54.02	17	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	18	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	20	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Active fixe (inclusiv reparații capitale)	71.01	21	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Construcții	71.01.01	22	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparații capitale)	71.01.30	23	275.00	0.00	275.00	0.00	275.00	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
<i>Din Total Capitol:</i>										
Servicii publice comunitare de evidenta a persoanelor	54.02.10	24	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	25	429.70	0.00	429.70	0.00	420.70	9.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	26	429.70	0.00	429.70	0.00	420.70	9.00	0.00	0.00
TOTAL CHELTUIELI	00	27	429.70	0.00	429.70	0.00	420.70	9.00	0.00	0.00
CHELTUIELI CURENTE	01	28	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	29	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Transferuri de capital	51.02	30	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	31	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	33	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	35	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	36	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Politie comunitara	61.02.03.04	37	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	39	221,208.07	-1.20	221,206.87	0.00	103,624.92	65,079.93	28,509.04	23,992.98
Invatamant	65.02	40	109,149.74	0.00	109,149.74	0.00	58,046.94	37,382.26	8,238.74	5,481.79
TOTAL CHELTUIELI	00	41	109,149.74	0.00	109,149.74	0.00	58,046.94	37,382.26	8,238.74	5,481.79
CHELTUIELI CURENTE	01	42	94,526.38	0.00	94,526.38	0.00	42,236.73	37,332.78	7,934.87	7,022.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	43	10,822.45	0.00	10,822.45	0.00	0.00	9,232.28	1,590.17	0.00
Programe din Fondul Social European	56.02	44	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	45	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	46	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	47	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	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
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	48	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00
Cheltuieli neeligibile	56.48.03	49	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00
Programe FSE	56.49	50	1,917.99	0.00	1,917.99	0.00	0.00	0.00	1,917.99	0.00
Finantare nationala	56.49.01	51	249.34	0.00	249.34	0.00	0.00	0.00	249.34	0.00
Finantarea Uniunii Europene	56.49.02	52	1,630.29	0.00	1,630.29	0.00	0.00	0.00	1,630.29	0.00
Cheltuieli neeligibile	56.49.03	53	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	54	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	55	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Cheltuieli neeligibile	58.01.03	56	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	57	54,155.22	26,195.57	80,350.79	0.00	40,346.73	10,710.00	3,098.49	26,195.57
Fonduri europene nerambursabile	60.01	58	42,062.27	2,651.03	44,713.30	0.00	32,249.49	9,000.00	812.77	2,651.03
Finantare publica nationala	60.02	59	4,400.00	23,014.27	27,414.27	0.00	2,283.33	0.00	2,116.67	23,014.27
Sume aferente TVA	60.03	60	7,692.95	530.27	8,223.22	0.00	5,813.90	1,710.00	169.05	530.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	61	28,768.70	-26,195.57	2,573.14	0.00	1,190.00	17,320.50	3,236.20	-19,173.57
Fonduri din imprumut rambursabil	61.01	62	4,813.33	-2,651.03	2,162.30	0.00	1,000.00	3,464.28	349.05	-2,651.03
Finantare publica nationala	61.02	63	23,014.27	-23,014.27	0.00	0.00	0.00	12,955.45	3,036.82	-15,992.27
Sume aferente TVA	61.03	64	941.10	-530.27	410.84	0.00	190.00	900.77	-149.66	-530.27
70. CHELTUIELI DE CAPITAL (70=71+72)	70	65	14,623.37	0.00	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
TITLUL XV ACTIVE NEFINANCIARE	71	66	14,623.37	0.00	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Active fixe (inclusiv reparatii capitale)	71.01	67	14,623.37	0.00	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Constructii	71.01.01	68	13,337.92	0.00	13,337.92	0.00	14,484.28	0.00	400.00	-1,546.37
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	69	1,285.45	0.00	1,285.45	0.00	1,325.93	49.48	-96.13	6.16
<i>Din Total Capital:</i>										
Invatamant prescolar si primar	65.02.03	70	4,025.08	0.00	4,025.08	0.00	4,101.37	680.00	790.08	-1,546.37
Invatamant prescolar	65.02.03.01	71	4,025.08	0.00	4,025.08	0.00	4,101.37	680.00	790.08	-1,546.37
Invatamant secundar	65.02.04	72	82,798.46	0.00	82,798.46	0.00	34,409.59	36,702.26	4,658.45	7,028.16
Invatamant secundar inferior	65.02.04.01	73	13,586.40	0.00	13,586.40	0.00	10,392.13	2,808.25	381.81	4.21
Invatamant secundar superior	65.02.04.02	74	69,212.07	0.00	69,212.07	0.00	24,017.46	33,894.02	4,276.65	7,023.95

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 anteprescolar	65.02.13	75	22,326.20	0.00	22,326.20	0.00	19,535.99	0.00	2,790.22	0.00
Sanatate	66.02	76	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
TOTAL CHELTUIELI	00	77	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
CHELTUIELI CURENTE	01	78	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	79	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Transferuri de capital	51.02	80	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	81	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	82	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Spitale generale	66.02.06.01	83	1,756.15	0.00	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Cultura, recreere si religie	67.02	84	109,391.74	-1.20	109,390.54	0.00	43,091.64	27,397.67	20,273.59	18,627.64
TOTAL CHELTUIELI	00	85	109,391.74	-1.20	109,390.54	0.00	43,091.64	27,397.67	20,273.59	18,627.64
CHELTUIELI CURENTE	01	86	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	87	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	88	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Finantare nationala	56.48.01	89	19,684.25	0.00	19,684.25	0.00	0.00	6,774.06	6,215.62	6,694.57
Finantare externa nerambursabila	56.48.02	90	44,819.61	0.00	44,819.61	0.00	0.00	16,210.43	15,774.94	12,834.25
Cheltuieli neeligibile	56.48.03	91	4,684.73	0.00	4,684.73	0.00	3,249.61	4,412.68	-2,977.57	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	92	40,203.15	-1.20	40,201.95	0.00	39,842.03	0.50	1,260.60	-901.18
TITLUL XV ACTIVE NEFINANCIARE	71	93	40,203.15	-1.20	40,201.95	0.00	39,842.03	0.50	1,260.60	-901.18
Active fixe (inclusiv reparatii capitale)	71.01	94	40,203.15	-1.20	40,201.95	0.00	39,842.03	0.50	1,260.60	-901.18
Constructii	71.01.01	95	37,478.46	0.00	37,478.46	0.00	36,777.96	0.50	700.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	96	2,724.70	-1.20	2,723.50	0.00	3,064.08	0.00	560.60	-901.18
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	97	1,106.00	0.00	1,106.00	0.00	1,305.00	0.00	0.00	-199.00
Muzee	67.02.03.03	98	1.00	0.00	1.00	0.00	200.00	0.00	0.00	-199.00
Institutii publice de spectacole si concerte	67.02.03.04	99	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	100	108,163.74	0.00	108,163.74	0.00	41,664.64	27,397.67	20,273.59	18,827.84

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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	101	108,163.74	0.00	108,163.74	0.00	41,664.64	27,397.67	20,273.59	18,827.84
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	102	122.00	-1.20	120.80	0.00	122.00	0.00	0.00	-1.20
Asigurari si asistenta sociala	68.02	103	962.04	0.00	962.04	0.00	1,051.73	315.00	93.31	-498.00
TOTAL CHELTUIELI	00	104	962.04	0.00	962.04	0.00	1,051.73	315.00	93.31	-498.00
CHELTUIELI CURENTE	01	105	815.56	0.00	815.56	0.00	419.84	300.00	95.71	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	106	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	107	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Finantare Nationala	56.49.01	108	119.36	0.00	119.36	0.00	60.00	45.00	14.36	0.00
Finantare Externa Nerambursabila	56.49.02	109	676.36	0.00	676.36	0.00	340.00	255.00	81.36	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	110	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	111	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	112	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	113	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
TITLUL XV ACTIVE NEFINANCIARE	71	114	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Active fixe (inclusiv reparatii capitale)	71.01	115	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Constructii	71.01.01	116	91.88	0.00	91.88	0.00	311.88	0.00	0.00	-220.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	117	54.60	0.00	54.60	0.00	320.00	15.00	-2.40	-278.00
<i>Din Total Capitol:</i>										
Asistenta sociala pentru familie si copii	68.02.06	118	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	119	166.32	0.00	166.32	0.00	651.73	15.00	-2.40	-498.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120	166.32	0.00	166.32	0.00	651.73	15.00	-2.40	-498.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	121	82,700.51	0.00	82,700.51	0.00	76,864.26	8,195.89	191.44	-2,551.08
Locuinte, servicii si dezvoltare publica	70.02	122	23,404.93	0.00	23,404.93	0.00	25,106.00	0.00	0.00	-1,701.08
TOTAL CHELTUIELI	00	123	23,404.93	0.00	23,404.93	0.00	25,106.00	0.00	0.00	-1,701.08

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	124	19,623.76	0.00	19,623.76	0.00	19,623.76	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	125	0.00	4,297.37	4,297.37	0.00	0.00	0.00	0.00	4,297.37
Fonduri europene nerambursabile	60.01	126	0.00	3,488.17	3,488.17	0.00	0.00	0.00	0.00	3,488.17
Finantare publica nationala	60.02	127	0.00	146.45	146.45	0.00	0.00	0.00	0.00	146.45
Sume aferente TVA	60.03	128	0.00	662.75	662.75	0.00	0.00	0.00	0.00	662.75
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	129	19,623.76	-4,297.37	15,326.40	0.00	19,623.76	0.00	0.00	-4,297.37
Fonduri din imprumut rambursabil	61.01	130	16,347.49	-3,488.17	12,859.33	0.00	16,347.49	0.00	0.00	-3,488.17
Finantare publica nationala	61.02	131	170.25	-146.45	23.80	0.00	170.25	0.00	0.00	-146.45
Sume aferente TVA	61.03	132	3,106.02	-662.75	2,443.27	0.00	3,106.02	0.00	0.00	-662.75
70. CHELTUIELI DE CAPITAL (70=71+72)	70	133	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
TITLUL XV ACTIVE NEFINANCIARE	71	134	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Active fixe (inclusiv reparatii capitale)	71.01	135	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Constructii	71.01.01	136	3,372.24	0.00	3,372.24	0.00	5,112.24	0.00	0.00	-1,740.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	137	408.92	0.00	408.92	0.00	370.00	0.00	0.00	38.92
<i>Din Total Capitol:</i>										
Locuinte	70.02.03	138	19,903.76	0.00	19,903.76	0.00	21,643.76	0.00	0.00	-1,740.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	139	19,903.76	0.00	19,903.76	0.00	21,643.76	0.00	0.00	-1,740.00
Iluminat public si electrificari rurale	70.02.06	140	1,051.50	0.00	1,051.50	0.00	1,051.50	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	141	2,449.66	0.00	2,449.66	0.00	2,410.74	0.00	0.00	38.92
Protectia mediului	74.02	142	59,295.58	0.00	59,295.58	0.00	51,758.26	8,195.89	191.44	-850.00
TOTAL CHELTUIELI	00	143	59,295.58	0.00	59,295.58	0.00	51,758.26	8,195.89	191.44	-850.00
CHELTUIELI CURENTE	01	144	21,850.96	0.00	21,850.96	0.00	13,467.67	8,195.89	187.40	0.00
TITLUL VII ALTE TRANSFERURI	55	145	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
A. Transferuri interne.	55.01	146	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	147	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	148	16,579.17	0.00	16,579.17	0.00	8,195.89	8,195.89	187.40	0.00
Fonduri europene nerambursabile	60.01	149	13,564.52	0.00	13,564.52	0.00	6,052.64	7,411.88	100.00	0.00
Finantare publica nationala	60.02	150	437.40	0.00	437.40	0.00	58.55	291.45	87.40	0.00
Sume aferente TVA	60.03	151	2,577.26	0.00	2,577.26	0.00	2,084.70	492.56	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	152	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00

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	153	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Active fixe (inclusiv reparatii capitale)	71.01	154	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Constructii	71.01.01	155	35,992.29	0.00	35,992.29	0.00	35,992.29	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	156	1,452.34	0.00	1,452.34	0.00	2,298.30	0.00	4.04	-850.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	157	18,091.51	0.00	18,091.51	0.00	9,704.19	8,195.89	191.44	0.00
Salubritate	74.02.05.01	158	1,209.04	0.00	1,209.04	0.00	1,205.00	0.00	4.04	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	159	16,882.47	0.00	16,882.47	0.00	8,499.19	8,195.89	187.40	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	160	41,204.07	0.00	41,204.07	0.00	42,054.07	0.00	0.00	-850.00
Partea a V-a ACTIUNI ECONOMICE	79.02	161	315,273.88	0.00	315,273.88	0.00	113,378.85	36,455.98	136,015.39	29,423.67
Combustibili si energie	81.02	162	49,919.14	0.00	49,919.14	0.00	17,252.08	30,466.04	410.96	1,790.06
TOTAL CHELTUIELI	00	163	49,919.14	0.00	49,919.14	0.00	17,252.08	30,466.04	410.96	1,790.06
CHELTUIELI CURENTE	01	164	46,253.22	0.00	46,253.22	0.00	14,633.08	30,466.04	380.96	773.14
TITLUL VII ALTE TRANSFERURI	55	165	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
A. Transferuri interne.	55.01	166	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	167	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	168	45,113.14	0.00	45,113.14	0.00	13,735.00	30,466.04	138.96	773.14
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	169	0.00	0.00	0.00	0.00	7,293.99	-7,293.99	0.00	0.00
Finantare nationala	56.48.01	170	0.00	0.00	0.00	0.00	2,584.23	-2,584.23	0.00	0.00
Finantare externa nerambursabila	56.48.02	171	0.00	0.00	0.00	0.00	4,673.15	-4,673.15	0.00	0.00
Cheltuieli neeligibile	56.48.03	172	0.00	0.00	0.00	0.00	36.61	-36.61	0.00	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	173	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Finantare nationala	56.50.01	174	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	175	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	176	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	177	10.00	0.00	10.00	0.00	10.00	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
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	178	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	179	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	180	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
TITLUL XV ACTIVE NEFINANCIARE	71	181	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
Active fixe (inclusiv reparatii capitale)	71.01	182	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
Constructii	71.01.01	183	3,398.92	0.00	3,398.92	0.00	2,233.00	0.00	0.00	1,165.92
Alte active fixe (inclusiv reparatii capitale)	71.01.30	184	267.00	0.00	267.00	0.00	386.00	0.00	30.00	-149.00
<i>Din Total Capitol:</i>										
Alte cheltuieli privind combustibili si energia	81.02.50	185	49,677.14	0.00	49,677.14	0.00	17,252.08	30,466.04	168.96	1,790.06
THERMOENERGY	81.02.50 - Thermoenergy	186	242.00	0.00	242.00	0.00	0.00	0.00	242.00	0.00
Transporturi	84.02	187	265,354.75	0.00	265,354.75	0.00	96,126.77	5,989.93	135,604.43	27,633.61
TOTAL CHELTUIELI	00	188	265,354.75	0.00	265,354.75	0.00	96,126.77	5,989.93	135,604.43	27,633.61
CHELTUIELI CURENTE	01	189	231,018.51	0.00	231,018.51	0.00	67,610.42	5,889.93	136,136.57	21,381.59
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	190	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	191	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Finantare nationala	56.48.01	192	18,841.54	0.00	18,841.54	0.00	7,437.23	15.45	9,000.89	2,387.97
Finantare externa nerambursabila	56.48.02	193	106,768.88	0.00	106,768.88	0.00	42,144.28	87.53	51,005.06	13,532.00
Cheltuieli neeligibile	56.48.03	194	9,119.30	0.00	9,119.30	0.00	9,119.27	0.00	0.00	0.03
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	195	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	196	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Cheltuieli neeligibile	58.01.03	197	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	198	86,759.64	0.00	86,759.64	0.00	5,168.44	0.00	76,129.62	5,461.59
Fonduri europene nerambursabile	60.01	199	65,892.41	0.00	65,892.41	0.00	3,608.22	0.00	59,772.79	2,511.40
Finantare publica nationala	60.02	200	7,029.82	0.00	7,029.82	0.00	874.65	0.00	3,682.15	2,473.02

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
Sume aferente TVA	60.03	201	13,837.41	0.00	13,837.41	0.00	685.56	0.00	12,674.68	477.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70	202	34,336.24	0.00	34,336.24	0.00	28,516.35	100.00	-532.13	6,252.02
TITLUL XV ACTIVE NEFINANCIARE	71	203	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Active fixe (inclusiv reparatii capitale)	71.01	204	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Constructii	71.01.01	205	10,336.10	0.00	10,336.10	0.00	12,133.56	0.00	-1,994.25	196.79
Masini, echipamente si mijloace de transport	71.01.02	206	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	207	5,549.91	0.00	5,549.91	0.00	5,454.79	100.00	1,462.12	-1,467.00
TITLUL XVI ACTIVE FINANCIARE	72	208	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Active financiare	72.01	209	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatiilor comerciale	72.01.01	210	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
<i>Din Total Capital:</i>										
Transport rutier	84.02.03	211	98,311.45	0.00	98,311.45	0.00	86,202.70	5,786.95	-1,170.22	7,492.02
Transport in comun	84.02.03.02	212	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Strazi	84.02.03.03	213	80,749.22	0.00	80,749.22	0.00	77,402.70	5,786.95	-1,170.22	-1,270.21
Alte cheltuieli in domeniul transporturilor	84.02.50	214	167,043.30	0.00	167,043.30	0.00	9,924.08	202.98	136,774.65	20,141.59

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR



INTOCMIT
A.TURCU



PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT



SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI



ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA NR. 1B LA HOTĂRÂREA NR. 556 DIN 19.12.2025

VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2025

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
IV. SUBVENTII	00.17	1	78,279.86	-1,541.11	76,738.75	0.00	23,481.20	20,053.00	17,607.20	15,597.34
TOTAL VENITURI	V	2	148,868.92	-1,578.43	147,290.49	0.00	49,230.30	38,214.09	31,590.43	28,255.67
I. VENITURI CURENTE	00.02	3	67,685.56	-374.71	67,310.85	0.00	22,845.90	18,160.99	13,983.13	12,320.83
Subventii de la alte administratii	43.10	4	78,279.86	-1,541.11	76,738.75	0.00	23,481.20	20,053.00	17,607.20	15,597.34
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	5	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	6	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
C. VENITURI NEFISCALE	00.12	7	67,685.56	-374.71	67,310.85	0.00	22,845.90	18,160.99	13,983.13	12,320.83
Alte venituri din proprietate	30.10.50	8	12.30	0.00	12.30	0.00	12.30	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	67,630.66	-374.71	67,255.95	0.00	22,788.00	18,157.99	13,980.13	12,329.83
Venituri din prestari de servicii si alte activitati	33.10	10	67,566.04	-396.50	67,169.54	0.00	22,782.35	18,120.99	13,963.63	12,302.57
Taxe si alte venituri in invatamant	33.10.05	11	3,066.21	171.00	3,237.21	0.00	1,312.59	989.30	286.76	648.56
Venituri din prestari de servicii	33.10.08	12	31,510.46	0.00	31,510.46	0.00	11,276.96	8,301.25	6,660.50	5,271.75
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	13	11,201.22	253.00	11,454.22	0.00	4,488.20	3,266.04	1,666.08	2,033.90
Transferuri voluntare, altele decat subventiile	37.10	14	59.62	21.79	81.41	0.00	0.65	37.00	16.50	27.26
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	15	-1,590.00	-0.80	-1,590.80	0.00	-1,355.00	-40.00	-195.00	-0.80
Varsaminte din sectiunea de functionare	37.10.04	16	1,590.00	0.80	1,590.80	0.00	1,355.00	40.00	195.00	0.80
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	17	377.00	0.00	377.00	0.00	108.00	98.00	90.00	81.00
C1. VENITURI DIN PROPRIETATE	00.13	18	54.90	0.00	54.90	0.00	57.90	3.00	3.00	-9.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19	14,563.40	-830.50	13,732.90	0.00	3,783.70	3,740.30	3,602.50	2,606.40

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	20	6,303.00	0.00	6,303.00	0.00	1,587.50	1,572.00	1,567.00	1,576.50
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	21	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
Venituri din proprietate	30.10	22	54.90	0.00	54.90	0.00	57.90	3.00	3.00	-9.00
Venituri din concesiuni si inchirieri	30.10.05	23	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	24	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	25	480.75	10.00	490.75	0.00	209.40	138.10	74.79	68.46
Diverse venituri	36.10	26	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	27	59.62	21.79	81.41	0.00	0.65	37.00	16.50	27.26
Alte venituri	36.10.50	28	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	29	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri	39.10	30	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	31	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	32	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	33	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Subventii Casa de sanatate	43.10.33	34	19,923.60	-1,245.00	18,678.60	0.00	5,043.30	5,030.70	4,936.50	3,668.10
Subventii de la bugetul de stat	42.10	35	2,903.00	166.29	3,069.29	0.00	2,903.00	0.00	0.00	166.29
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	36	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	37	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	38	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.10.93	39	0.00	166.29	166.29	0.00	0.00	0.00	0.00	166.29

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.10.93.04	40	0.00	166.29	166.29	0.00	0.00	0.00	0.00	166.29
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.10	41	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	42	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
Sume primite in contul platilor efectuate in anul curent	45.10.48.01	43	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11

TOTAL CHELTUIELI	00	1	153,282.30	-1,668.13	151,614.17	0.00	51,496.63	40,059.51	31,746.14	28,311.90
CHELTUIELI CURENTE	01	2	149,338.53	-1,608.75	147,729.77	0.00	48,201.60	39,609.70	31,734.05	28,184.42
TITLUL I CHELTUIELI DE PERSONAL	10	3	92,633.88	-1,473.50	91,160.38	0.00	26,468.56	24,637.63	21,074.16	18,980.03
Cheltuieli salariale in bani	10.01	4	88,876.10	-1,183.30	87,692.80	0.00	24,746.48	23,346.00	20,686.57	18,913.75
Salarii de baza	10.01.01	5	70,683.58	-750.00	69,933.58	0.00	19,776.58	18,715.00	16,445.00	14,997.00
Sporuri pentru conditii de munca	10.01.05	6	8,510.50	-240.50	8,270.00	0.00	2,123.00	2,127.50	2,125.00	1,894.50
Alte sporuri	10.01.06	7	1,528.30	-204.00	1,324.30	0.00	399.00	393.30	371.00	161.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	9	3,272.35	161.20	3,433.55	0.00	1,233.60	1,035.40	420.00	744.55
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatii de deplasare	10.01.14	12	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	2,026.00	0.00	2,026.00	0.00	587.30	554.30	476.20	408.20
Alte drepturi salariale in bani	10.01.30	14	2,006.37	-150.00	1,856.37	0.00	403.00	311.50	642.37	499.50
Cheltuieli salariale in natura	10.02	15	1,704.13	-294.00	1,410.13	0.00	1,142.00	739.00	-102.87	-368.00
Norme de hrana	10.02.02	16	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Transportul la si de la locul de munca	10.02.05	17	88.00	14.00	102.00	0.00	31.00	31.00	15.00	25.00
Tichete de vacanta	10.02.06	18	594.00	-308.00	286.00	0.00	641.00	248.00	-210.00	-393.00
Contributii	10.03	19	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
Contributia asiguratorie pentru munca	10.03.07	20	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
TITLUL II BUNURI SI SERVICII	20	21	40,266.09	-480.53	39,785.56	0.00	14,405.04	11,186.67	7,167.69	7,026.15
Bunuri si servicii	20.01	22	17,019.97	-619.98	16,399.99	0.00	5,503.50	4,016.31	3,283.84	3,596.34

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
Furnituri de birou	20.01.01	23	421.00	-9.00	412.00	0.00	146.00	107.73	82.00	76.27
Incalzit, Iluminat si forta motrica	20.01.03	24	1,578.00	-70.00	1,508.00	0.00	702.50	292.50	232.50	280.50
Materiale pentru curatenie	20.01.02	25	1,204.02	-163.50	1,040.52	0.00	504.85	239.50	259.37	36.80
Apa, canal si salubritate	20.01.04	26	322.00	0.00	322.00	0.00	85.00	80.00	54.00	103.00
Carburanti si lubrifianti	20.01.05	27	1,592.85	-15.20	1,577.65	0.00	429.50	394.75	407.35	346.05
Piese de schimb	20.01.06	28	219.00	-5.00	214.00	0.00	64.00	52.00	41.00	57.00
Transport	20.01.07	29	73.00	0.00	73.00	0.00	37.00	32.00	17.00	-13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	389.60	-1.25	388.35	0.00	95.95	106.95	114.75	70.70
Materiale si prestari de servicii cu caracter functional	20.01.09	31	4,981.60	-311.50	4,670.10	0.00	1,466.00	1,384.50	1,259.60	560.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,238.90	-44.53	6,194.37	0.00	1,972.70	1,326.38	816.27	2,079.02
Reparatii curente	20.02	33	1,498.10	68.00	1,566.10	0.00	695.00	432.00	424.00	15.10
Hrana	20.03	34	12,789.89	168.30	12,958.19	0.00	4,970.40	4,101.57	1,767.77	2,118.45
Hrana pentru oameni	20.03.01	35	12,789.89	168.30	12,958.19	0.00	4,970.40	4,101.57	1,767.77	2,118.45
Medicamente si materiale sanitare	20.04	36	4,172.20	-160.00	4,012.20	0.00	1,182.90	1,106.90	1,060.40	662.00
Medicamente	20.04.01	37	2,354.00	-150.00	2,204.00	0.00	662.10	646.10	691.10	204.70
Materiale sanitare	20.04.02	38	889.70	-10.00	879.70	0.00	266.30	264.30	153.30	195.80
Reactivi	20.04.03	39	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
Dezinfectanti	20.04.04	40	174.50	0.00	174.50	0.00	43.50	35.50	55.00	40.50
Bunuri de natura obiectelor de inventar	20.05	41	1,520.73	57.20	1,577.93	0.00	800.53	458.49	94.51	224.40
Uniforme si echipament	20.05.01	42	66.00	0.00	66.00	0.00	38.00	32.00	-16.00	12.00
Deplasari, detasari, transferari	20.06	43	136.99	0.00	136.99	0.00	61.80	168.10	22.30	-115.21
Lenjerie si accesorii de pat	20.05.03	44	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	45	1,392.73	57.20	1,449.93	0.00	749.53	418.49	77.51	204.40
Deplasari interne, detasari, transferari	20.06.01	46	126.99	0.00	126.99	0.00	60.80	162.10	17.30	-113.21
Deplasari in strainatate	20.06.02	47	10.00	0.00	10.00	0.00	1.00	6.00	5.00	-2.00
Materiale de laborator	20.09	48	46.03	0.00	46.03	0.00	12.00	11.00	11.00	12.03
Carti, publicatii si materiale documentare	20.11	49	12.60	-1.00	11.60	0.00	14.80	2.80	0.00	-6.00
Consultanta si expertiza	20.12	50	84.00	0.00	84.00	0.00	22.00	22.00	22.00	18.00
Protectia muncii	20.14	51	92.00	2.50	94.50	0.00	35.93	21.25	21.57	15.75
Pregatire profesionala	20.13	52	292.00	-39.00	253.00	0.00	106.00	155.25	8.75	-17.00
Munitie, furnituri si armament de natura activelor	20.15	53	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	54	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00

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 cheltuieli	20.30	55	2,504.57	43.45	2,548.02	0.00	985.18	638.00	436.55	488.29
Reclama si publicitate	20.30.01	56	9.30	0.00	9.30	0.00	1.75	4.25	2.80	0.50
Prime de asigurare non-viata	20.30.03	57	177.50	-15.00	162.50	0.00	54.00	56.50	35.00	17.00
Chirii	20.30.04	58	789.20	16.50	805.70	0.00	230.00	192.00	204.50	179.20
Executarea silita a creantelor bugetare	20.30.09	59	5.00	-2.00	3.00	0.00	0.00	5.00	0.00	-2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	1,523.57	43.95	1,567.52	0.00	699.43	380.25	194.25	293.59
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	61	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
TITLUL XI ALTE CHELTUIELI	59	62	13,487.90	1.00	13,488.90	0.00	4,425.00	3,785.40	3,492.20	1,786.30
Mobilier, aparatura birotica si alte active corporale	71.01.03	63	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	64	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	65	-191.83	-67.18	-259.00	0.00	-3.58	-25.19	-82.91	-147.32
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	66	-191.83	-67.18	-259.00	0.00	-3.58	-25.19	-82.91	-147.32
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	67	-191.83	-67.18	-259.00	0.00	-3.58	-25.19	-82.91	-147.32
Impozite, taxe si amenzi datorate BG consolidat	59.44	68	4,535.93	1.00	4,536.93	0.00	1,039.50	928.00	2,004.63	564.80
Sume aferente persoanelor cu handicap neincadrate	59.40	69	1,095.00	0.00	1,095.00	0.00	175.50	269.50	408.50	241.50
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	70	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Finantare nationala	56.48.01	71	0.00	173.17	173.17	0.00	0.00	0.00	0.00	173.17
Finantare externa nerambursabila	56.48.02	72	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
Constructii	71.01.01	73	695.00	0.00	695.00	0.00	695.00	200.00	-200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+ 72)	70	74	4,135.60	7.80	4,143.40	0.00	3,298.60	475.00	95.00	274.80
TITLUL XV ACTIVE NEFINANCIARE	71	75	4,135.60	7.80	4,143.40	0.00	3,298.60	475.00	95.00	274.80
Active fixe (inclusiv reparatii capitale)	71.01	76	4,135.60	7.80	4,143.40	0.00	3,298.60	475.00	95.00	274.80
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	77	2,257.59	0.80	2,258.39	0.00	1,192.44	262.00	536.15	267.80
Masini, echipamente si mijloace de transport	71.01.02	78	1,170.01	7.00	1,177.01	0.00	1,411.16	0.00	-241.15	7.00

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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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	79	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
Fonduri europene nerambursabile	60.01	80	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	81	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
TOTAL CHELTUIELI	C	1	153,282.30	-1,668.13	151,614.17	0.00	51,496.63	40,059.51	31,746.14	28,311.90
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
Ordine publica si siguranta nationala	61.10	3	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
TOTAL CHELTUIELI	00	4	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
CHELTUIELI CURENTE	01	5	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	17,600.00	0.00	17,600.00	0.00	4,550.00	4,377.00	4,347.00	4,326.00
Cheltuieli salariale in bani	10.01	7	16,102.87	0.00	16,102.87	0.00	3,865.00	3,830.00	4,167.87	4,240.00
Salarii de baza	10.01.01	8	14,740.00	0.00	14,740.00	0.00	3,700.00	3,700.00	3,670.00	3,670.00
Sporuri pentru conditii de munca	10.01.05	9	330.00	0.00	330.00	0.00	90.00	80.00	80.00	80.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,017.87	0.00	1,017.87	0.00	60.00	50.00	417.87	490.00
Cheltuieli salariale in natura	10.02	13	1,150.13	0.00	1,150.13	0.00	598.00	460.00	92.13	0.00
Norme de hrana	10.02.02	14	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Tichete de vacanta	10.02.06	15	128.00	0.00	128.00	0.00	128.00	0.00	0.00	0.00
Contributii	10.03	16	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
Contributii fond de garantare	10.03.07	17	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
TITLUL II BUNURI SI SERVICII	20	18	1,697.00	0.00	1,697.00	0.00	491.00	618.00	376.00	212.00
Bunuri si servicii	20.01	19	1,076.00	10.50	1,086.50	0.00	319.00	345.00	282.00	140.50
Furnituri de birou	20.01.01	20	45.00	0.00	45.00	0.00	20.00	20.00	3.00	2.00
Materiale pentru curatenie	20.01.02	21	16.00	5.50	21.50	0.00	8.00	5.00	2.00	6.50
Incalzit, Iluminat si forta motrica	20.01.03	22	180.00	0.00	180.00	0.00	70.00	60.00	40.00	10.00
Apa, canal si salubritate	20.01.04	23	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00
Piese de schimb	20.01.06	25	19.00	0.00	19.00	0.00	7.00	6.00	4.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	270.00	5.00	275.00	0.00	54.00	74.00	94.00	53.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	260.00	0.00	260.00	0.00	70.00	100.00	60.00	30.00

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	28	91.00	0.00	91.00	0.00	35.00	26.00	25.00	5.00
Medicamente si materiale sanitare	20.04	29	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Materiale sanitare	20.04.02	30	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	11.00	-10.00	1.00	0.00	0.00	30.00	-19.00	-10.00
Uniforme si echipament	20.05.01	32	1.00	0.00	1.00	0.00	0.00	10.00	-9.00	0.00
Alte obiecte de inventar	20.05.30	33	10.00	-10.00	0.00	0.00	0.00	20.00	-10.00	-10.00
Deplasari, detasari, transferari	20.06	34	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	36	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	37	29.00	0.00	29.00	0.00	0.00	40.00	-11.00	0.00
Protectia muncii	20.14	38	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
Munitie, furnituri si armament de natura activelor	20.15	39	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	41	422.00	-0.50	421.50	0.00	147.00	121.00	92.00	61.50
Reclama si publicitate	20.30.01	42	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
Prime de asigurare non-viata	20.30.03	43	50.00	-15.00	35.00	0.00	15.00	23.00	0.00	-3.00
Chirii	20.30.04	44	360.00	16.50	376.50	0.00	130.00	90.00	90.00	66.50
Executarea silita a creantelor bugetare	20.30.09	45	5.00	-2.00	3.00	0.00	0.00	5.00	0.00	-2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	47	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	48	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	49	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	50	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	51	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
<i>Din Total Capital:</i>										
Ordine publica	61.10.03	52	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
Politia Comunitara	61.10.03.04	53	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	54	108,459.63	-3,551.86	104,907.77	0.00	37,309.88	28,162.51	22,743.14	16,692.24
INVATAMANT	65.10	55	18,302.67	349.09	18,651.76	0.00	7,587.04	6,033.06	2,167.15	2,864.51
TOTAL CHELTUIELI	00	56	18,302.67	349.09	18,651.76	0.00	7,587.04	6,033.06	2,167.15	2,864.51
CHELTUIELI CURENTE	01	57	17,641.67	348.29	17,989.96	0.00	7,278.04	5,681.06	2,167.15	2,863.71

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 I CHELTUIELI DE PERSONAL	10	58	2,837.30	165.00	3,002.30	0.00	1,149.18	933.83	291.46	627.83
Cheltuieli salariale in bani	10.01	59	2,753.65	161.20	2,914.85	0.00	1,114.60	907.70	284.00	608.55
Salarii de baza	10.01.01	60	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte sporuri	10.01.06	61	15.30	0.00	15.30	0.00	7.00	8.30	0.00	0.00
Fond aferent platii cu ora	10.01.11	62	2,728.35	161.20	2,889.55	0.00	1,097.60	899.40	284.00	608.55
Contributii	10.03	63	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
Contributia asiguratorie pentru munca	10.03.07	64	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
TITLUL II BUNURI SI SERVICII	20	65	14,802.57	182.29	14,984.86	0.00	6,128.86	4,747.23	1,875.69	2,233.08
Bunuri si servicii	20.01	66	1,930.36	-27.66	1,902.70	0.00	837.25	608.71	237.09	219.65
Furnituri de birou	20.01.01	67	145.50	-9.00	136.50	0.00	60.00	34.73	23.50	18.27
Materiale pentru curatenie	20.01.02	68	321.02	-19.00	302.02	0.00	138.85	85.50	50.37	27.30
Carburanti si lubrifianti	20.01.05	69	73.85	-15.20	58.65	0.00	28.50	18.75	21.35	-9.95
Piese de schimb	20.01.06	70	6.00	-5.00	1.00	0.00	6.00	0.00	0.00	-5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	52.60	-6.25	46.35	0.00	23.70	15.70	4.50	2.45
Materiale si prestari de servicii cu caracter functional	20.01.09	72	187.60	28.50	216.10	0.00	92.50	58.50	14.60	50.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	1,143.79	-1.71	1,142.08	0.00	487.70	395.53	122.77	136.08
Reparatii curente	20.02	74	703.10	18.00	721.10	0.00	328.00	170.00	175.00	48.10
Hrana	20.03	75	11,289.89	168.30	11,458.19	0.00	4,470.40	3,751.57	1,417.77	1,818.45
Hrana pentru oameni	20.03.01	76	11,289.89	168.30	11,458.19	0.00	4,470.40	3,751.57	1,417.77	1,818.45
Medicamente si materiale sanitare	20.04	77	17.20	0.00	17.20	0.00	10.90	6.90	2.40	-3.00
Medicamente	20.04.01	78	8.00	0.00	8.00	0.00	5.10	4.10	1.10	-2.30
Materiale sanitare	20.04.02	79	2.70	0.00	2.70	0.00	1.80	1.80	0.80	-1.70
Dezinfectanti	20.04.04	80	6.50	0.00	6.50	0.00	4.00	1.00	0.50	1.00
Bunuri de natura obiectelor de inventar	20.05	81	595.39	17.20	612.59	0.00	329.03	136.65	36.01	110.90
Uniforme si echipament	20.05.01	82	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	83	587.39	17.20	604.59	0.00	321.03	136.65	36.01	110.90
Deplasari, detasari, transferari	20.06	84	25.30	0.00	25.30	0.00	11.80	9.10	3.30	1.10
Deplasari interne, detasari, transferari	20.06.01	85	25.30	0.00	25.30	0.00	10.80	8.10	3.30	3.10
Deplasari in strainatate	20.06.02	86	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00
Materiale de laborator	20.09	87	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.03
Carti, publicatii si materiale documentare	20.11	88	9.60	-1.00	8.60	0.00	11.80	2.80	0.00	-6.00
Pregatire profesionala	20.13	89	70.00	-39.00	31.00	0.00	56.00	28.00	-15.00	-38.00
Protectia muncii	20.14	90	2.00	2.50	4.50	0.00	3.68	0.00	1.32	-0.50
Alte cheltuieli	20.30	91	159.70	43.95	203.65	0.00	70.00	33.50	17.80	82.35
Reclama si publicitate	20.30.01	92	0.30	0.00	0.30	0.00	0.00	0.00	0.30	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
Chirii	20.30.04	93	24.70	0.00	24.70	0.00	0.00	0.00	0.00	24.70
Alte cheltuieli cu bunuri si servicii	20.30.30	94	134.70	43.95	178.65	0.00	70.00	33.50	17.50	57.65
TITLUL XI ALTE CHELTUIELI	59	95	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
Impozite, taxe si amenzi datorate BG consolidat	59.44	96	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	97	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
TITLUL XV ACTIVE NEFINANCIARE	71	98	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
Active fixe (inclusiv reparatii capitale)	71.01	99	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
Constructii	71.01.01	100	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	101	661.00	0.80	661.80	0.00	309.00	152.00	200.00	0.80
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.10.03	102	3,057.17	2.00	3,059.17	0.00	2,207.69	685.86	137.00	28.62
Invatamant prescolar	65.10.03.01	103	1,113.41	0.00	1,113.41	0.00	1,321.23	18.00	-19.02	-206.80
Invatamant primar	65.10.03.02	104	1,943.76	2.00	1,945.76	0.00	886.46	667.86	156.02	235.42
Invatamant secundar	65.10.04	105	5,818.53	127.89	5,946.42	0.00	3,173.95	1,552.63	482.00	737.84
Invatamant secundar inferior	65.10.04.01	106	555.91	16.00	571.91	0.00	228.00	195.55	24.81	123.55
Invatamant secundar superior	65.10.04.02	107	5,229.72	111.89	5,341.61	0.00	2,922.95	1,352.08	453.69	612.89
Invatamant profesional	65.10.04.03	108	32.90	0.00	32.90	0.00	23.00	5.00	3.50	1.40
Invatamant postliceal	65.10.05	109	66.00	0.00	66.00	0.00	37.00	38.00	0.50	-9.50
Servicii auxiliare pentru educatie	65.10.11	110	9,360.97	219.20	9,580.17	0.00	2,168.40	3,756.57	1,547.65	2,107.55
Internate si contine pentru elevi	65.10.11.03	111	4,537.44	142.00	4,679.44	0.00	1,396.10	1,870.00	682.13	731.21
Alte servicii auxiliare	65.10.11.30	112	4,823.53	77.20	4,900.73	0.00	772.30	1,886.57	865.52	1,376.34
Servicii culturale	67.10.03	113	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Institutii publice de spectacole si concerte	67.10.03.04	114	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Sanatate	66.10	115	64,594.26	-2,017.22	62,577.04	0.00	20,234.60	14,924.50	14,577.00	12,840.94
TOTAL CHELTUIELI	00	116	64,594.26	-2,017.22	62,577.04	0.00	20,234.60	14,924.50	14,577.00	12,840.94
CHELTUIELI CURENTE	01	117	62,692.66	-2,024.22	60,668.44	0.00	18,600.00	14,924.50	14,577.00	12,566.94
TITLUL I CHELTUIELI DE PERSONAL	10	118	45,018.00	-1,648.50	43,369.50	0.00	11,530.00	11,422.00	10,958.00	9,459.50
Cheltuieli salariale in bani	10.01	119	43,553.00	-1,340.50	42,212.50	0.00	10,930.00	10,925.00	10,761.50	9,596.00
Salarii de baza	10.01.01	120	31,322.00	-750.00	30,572.00	0.00	7,877.00	7,875.00	7,705.00	7,115.00
Sporuri pentru conditii de munca	10.01.05	121	8,180.50	-240.50	7,940.00	0.00	2,033.00	2,047.50	2,045.00	1,814.50
Alte sporuri	10.01.06	122	1,240.00	-200.00	1,040.00	0.00	310.00	310.00	310.00	110.00
Fond pentru posturi ocupate prin cumul	10.01.10	123	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	124	544.00	0.00	544.00	0.00	136.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	125	926.00	0.00	926.00	0.00	239.00	228.00	227.00	232.00
Alte drepturi salariale in bani	10.01.30	126	516.50	-150.00	366.50	0.00	129.00	122.50	132.50	-17.50

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in natura	10.02	127	453.00	-308.00	145.00	0.00	348.00	240.00	-50.00	-393.00
Tichete de vacanta	10.02.06	128	453.00	-308.00	145.00	0.00	348.00	240.00	-50.00	-393.00
Contributii	10.03	129	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
Contributia asiguratorie pentru munca	10.03.07	130	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
TITLUL II BUNURI SI SERVICII	20	131	14,123.00	-720.00	13,403.00	0.00	4,116.00	3,357.50	3,334.00	2,595.50
Bunuri si servicii	20.01	132	6,704.00	-660.00	6,044.00	0.00	1,812.50	1,295.50	1,422.00	1,514.00
Furnituri de birou	20.01.01	133	192.00	0.00	192.00	0.00	50.50	40.50	50.50	50.50
Materiale pentru curatenie	20.01.02	134	642.00	-150.00	492.00	0.00	180.50	100.50	180.50	30.50
Incalzit, iluminat si forta motrica	20.01.03	135	805.00	-70.00	735.00	0.00	250.00	150.00	150.00	185.00
Apa, canal si salubritate	20.01.04	136	194.00	0.00	194.00	0.00	46.00	51.00	51.00	46.00
Carburanti si lubrifianti	20.01.05	137	64.00	0.00	64.00	0.00	21.00	11.00	21.00	11.00
Piese de schimb	20.01.06	138	106.00	0.00	106.00	0.00	20.00	16.00	7.50	62.50
Transport	20.01.07	139	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	140	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09	141	3,244.00	-340.00	2,904.00	0.00	948.50	899.00	895.00	161.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142	1,416.00	-100.00	1,316.00	0.00	282.00	18.50	57.50	958.00
Reparatii curente	20.02	143	768.00	50.00	818.00	0.00	297.00	257.00	282.00	-18.00
Hrana	20.03	144	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Hrana pentru oameni	20.03.01	145	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Medicamente si materiale sanitare	20.04	146	4,150.00	-160.00	3,990.00	0.00	1,169.00	1,099.00	1,057.00	665.00
Medicamente	20.04.01	147	2,346.00	-150.00	2,196.00	0.00	657.00	642.00	690.00	207.00
Materiale sanitare	20.04.02	148	882.00	-10.00	872.00	0.00	261.50	261.50	151.50	197.50
Ractivi	20.04.03	149	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
Dezinfectanti	20.04.04	150	168.00	0.00	168.00	0.00	39.50	34.50	54.50	39.50
Bunuri de natura obiectelor de inventar	20.05	151	457.00	50.00	507.00	0.00	216.50	188.50	82.50	19.50
Uniforme si echipament	20.05.01	152	57.00	0.00	57.00	0.00	30.00	22.00	-7.00	12.00
Lenjerie si accesorii de pat	20.05.03	153	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	154	338.00	50.00	388.00	0.00	173.50	158.50	56.50	-0.50
Deplasari, detasari, transferari	20.06	155	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	156	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09	157	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Pregatire profesionala	20.13	158	172.00	0.00	172.00	0.00	30.00	84.00	34.00	24.00
Protectia muncii	20.14	159	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli	20.30	160	310.00	0.00	310.00	0.00	75.00	68.50	91.50	75.00
Prime de asigurare non-viata	20.30.03	161	40.00	0.00	40.00	0.00	10.00	10.00	10.00	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
Chirii	20.30.04	162	110.00	0.00	110.00	0.00	20.00	23.50	46.50	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	163	160.00	0.00	160.00	0.00	45.00	35.00	35.00	45.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	164	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	165	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Finantare nationala	56.48.01	166	0.00	173.17	173.17	0.00	0.00	0.00	0.00	173.17
Finantare externa nerambursabila	56.48.02	167	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
TITLUL XI ALTE CHELTUIELI	59	168	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	169	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	170	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
Fonduri europene nerambursabile	60.01	171	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	172	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
70. CHELTUIELI DE CAPITAL (70=71+72)	70	173	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
TITLUL XV ACTIVE NEFINANCIARE	71	174	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Active fixe (inclusiv reparatii capitale)	71.01	175	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Constructii	71.01.01	176	695.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	177	100.00	7.00	107.00	0.00	100.00	0.00	0.00	7.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	178	1,106.60	0.00	1,106.60	0.00	839.60	0.00	0.00	267.00
<i>Din Total Capital:</i>										
Servicii recreative si sportive	67.10.05	179	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Sport	67.10.05.01	180	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Servicii medicale in unitati sanitare cu paturi	66.10.06	181	64,594.26	-2,017.22	62,577.04	0.00	20,234.60	14,924.50	14,577.00	12,840.94
Spitale generale	66.10.06.01	182	64,594.26	-2,017.22	62,577.04	0.00	20,234.60	14,924.50	14,577.00	12,840.94
Cultura, recreere si religie	67.10	183	25,562.69	-1,883.73	23,678.97	0.00	9,488.23	7,204.95	5,998.99	986.80
TOTAL CHELTUIELI	00	184	25,562.69	-1,883.73	23,678.97	0.00	9,488.23	7,204.95	5,998.99	986.80
CHELTUIELI CURENTE	01	185	25,296.07	-1,878.54	23,417.53	0.00	9,181.23	7,221.29	6,005.65	1,009.35
TITLUL I CHELTUIELI DE PERSONAL	10	186	10,282.00	0.00	10,282.00	0.00	3,379.80	2,765.80	2,442.70	1,693.70
Cheltuieli salariale in bani	10.01	187	10,042.00	-4.00	10,038.00	0.00	3,283.30	2,688.30	2,403.20	1,663.20
Salarii de baza	10.01.01	188	9,512.00	0.00	9,512.00	0.00	3,080.00	2,550.00	2,300.00	1,582.00
Alte sporuri	10.01.06	189	13.00	-4.00	9.00	0.00	5.00	5.00	2.00	-3.00

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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
Indemnizatii de delegare	10.01.13	190	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	191	387.00	0.00	387.00	0.00	121.30	106.30	84.20	75.20
Alte drepturi salariale in bani	10.01.30	192	120.00	0.00	120.00	0.00	74.00	24.00	16.00	6.00
Cheltuieli salariale in natura	10.02	193	8.00	4.00	12.00	0.00	18.00	11.00	-21.00	4.00
Transportul la si de la locul de munca	10.02.05	194	0.00	4.00	4.00	0.00	3.00	3.00	-6.00	4.00
Tichete de vacanta	10.02.06	195	8.00	0.00	8.00	0.00	15.00	8.00	-15.00	0.00
Contributii	10.03	196	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
Contributia asiguratorie pentru munca	10.03.07	197	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
TITLUL II BUNURI SI SERVICII	20	198	3,358.89	5.19	3,364.09	0.00	1,547.43	923.59	449.25	443.81
Bunuri si servicii	20.01	199	1,807.99	5.19	1,813.18	0.00	765.75	419.25	301.75	326.43
Furnituri de birou	20.01.01	200	20.50	0.00	20.50	0.00	7.00	4.00	4.50	5.00
Materiale pentru curatenie	20.01.02	201	55.00	0.00	55.00	0.00	27.50	28.50	26.50	-27.50
Incalzit, iluminat si forta motrica	20.01.03	202	343.00	0.00	343.00	0.00	132.50	82.50	42.50	85.50
Apa, canal si salubritate	20.01.04	203	78.00	0.00	78.00	0.00	19.00	15.00	-6.00	50.00
Carburanti si lubrifianti	20.01.05	204	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	205	3.00	0.00	3.00	0.00	3.50	2.50	2.00	-5.00
Transport	20.01.07	206	60.00	0.00	60.00	0.00	30.00	30.00	15.00	-15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	207	27.00	0.00	27.00	0.00	8.25	7.25	6.25	5.25
Materiale si prestari de servicii cu caracter functional	20.01.09	208	245.00	0.00	245.00	0.00	85.00	67.00	35.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209	936.49	5.19	941.68	0.00	443.00	172.50	166.00	160.18
Reparatii curente	20.02	210	17.00	0.00	17.00	0.00	30.00	5.00	-23.00	5.00
Bunuri de natura obiectelor de inventar	20.05	211	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Alte obiecte de inventar	20.05.30	212	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Deplasari, detasari, transferari	20.06	213	73.69	0.00	73.69	0.00	48.00	137.00	7.00	-118.31
Deplasari interne, detasari, transferari	20.06.01	214	63.69	0.00	63.69	0.00	48.00	132.00	2.00	-118.31
Deplasari in strainatate	20.06.02	215	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	216	2.00	0.00	2.00	0.00	3.00	-1.00	0.00	0.00
Consultanta si expertiza	20.12	217	0.00	0.00	0.00	0.00	1.00	1.00	1.00	-3.00
Pregatire profesionala	20.13	218	3.00	0.00	3.00	0.00	3.50	2.50	0.00	-3.00
Protectia muncii	20.14	219	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Alte cheltuieli	20.30	220	1,166.87	0.00	1,166.87	0.00	576.68	303.00	119.00	168.19
Reclama si publicitate	20.30.01	221	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	222	7.50	0.00	7.50	0.00	4.00	3.50	0.00	0.00
Chirii	20.30.04	223	294.50	0.00	294.50	0.00	80.00	78.50	68.00	68.00
Alte cheltuieli cu bunuri si servicii	20.30.30	224	863.87	0.00	863.87	0.00	491.68	221.00	51.00	100.19

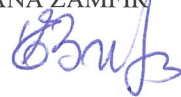
DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XI ALTE CHELTUIELI	59	225	11,655.17	-1,883.73	9,771.45	0.00	4,254.00	3,531.90	3,113.70	-1,128.15
Actiuni cu caracter stiintific si social-cultural	59.22	226	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
Sume aferente persoanelor cu handicap neincadrate	59.40	227	144.00	0.00	144.00	0.00	37.00	37.00	36.00	34.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	228	3,654.21	-1,883.73	1,770.48	0.00	1,007.00	907.00	1,998.63	-2,142.15
70. CHELTUIELI DE CAPITAL (70=71+72)	70	229	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	230	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	231	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	232	263.16	0.00	263.16	0.00	263.16	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	233	43.84	0.00	43.84	0.00	43.84	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	234	-40.37	-5.19	-45.57	0.00	0.00	-16.34	-6.66	-22.56
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	235	-40.37	-5.19	-45.57	0.00	0.00	-16.34	-6.66	-22.56
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	236	-40.37	-5.19	-45.57	0.00	0.00	-16.34	-6.66	-22.56
<i>Din Total Capitol:</i>										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	237	5,716.32	-1,883.73	3,832.59	0.00	2,092.25	1,455.75	2,274.00	-1,989.40
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	238	25,402.68	1,883.73	27,286.41	0.00	9,145.75	6,779.00	4,280.00	7,081.65
Locuinte, servicii si dezvoltare publica	70.10	239	1,859.00	0.00	1,859.00	0.00	697.75	564.50	92.00	504.75
TOTAL CHELTUIELI	00	240	1,859.00	0.00	1,859.00	0.00	697.75	564.50	92.00	504.75
CHELTUIELI CURENTE	01	241	1,706.56	1.18	1,707.74	0.00	638.75	564.50	-3.00	507.49
TITLUL I CHELTUIELI DE PERSONAL	10	242	896.00	0.00	896.00	0.00	363.00	451.00	44.00	38.00
Cheltuieli salariale in bani	10.01	243	865.00	0.00	865.00	0.00	348.00	443.00	39.00	35.00
Salarii de baza	10.01.01	244	756.00	0.00	756.00	0.00	306.00	410.00	20.00	20.00
Alte sporuri	10.01.06	245	63.00	0.00	63.00	0.00	25.00	20.00	10.00	8.00
Indemnizatie de hrana	10.01.17	246	29.00	0.00	29.00	0.00	12.00	8.00	5.00	4.00
Alte drepturi salariale in bani	10.01.30	247	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
Cheltuieli salariale in natura	10.02	248	11.00	0.00	11.00	0.00	7.00	2.00	1.00	1.00
Transportul la si de la locul de munca	10.02.05	249	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Tichete de vacanta	10.02.06	250	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Contributii	10.03	251	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii fond de garantare	10.03.07	252	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
TITLUL II BUNURI SI SERVICII	20	253	420.56	1.18	421.74	0.00	273.25	112.50	-48.00	83.99
Bunuri si servicii	20.01	254	374.56	1.18	375.74	0.00	143.50	98.50	33.00	100.74
Furnituri de birou	20.01.01	255	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	256	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00
Piese de schimb	20.01.06	257	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter functional	20.01.09	258	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	259	281.56	1.18	282.74	0.00	100.00	80.00	20.00	82.74
Reparatii curente	20.02	260	0.00	0.00	0.00	0.00	20.00	0.00	0.00	-20.00
Bunuri de natura obiectelor de inventar	20.05	261	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Alte obiecte de inventar	20.05.30	262	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Consultanta si expertiza	20.12	263	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	264	3.00	0.00	3.00	0.00	1.50	0.75	0.75	0.00
Protectia muncii	20.14	265	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
Alte cheltuieli	20.30	266	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	267	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
Prime de asigurare non-viata	20.30.03	268	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	269	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
TITLUL XI ALTE CHELTUIELI	59	270	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	271	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	272	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	273	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	274	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	275	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	276	-1.56	-1.18	-2.74	0.00	0.00	0.00	0.00	-2.74
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	277	-1.56	-1.18	-2.74	0.00	0.00	0.00	0.00	-2.74
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	278	-1.56	-1.18	-2.74	0.00	0.00	0.00	0.00	-2.74
<i>Din Total Capital:</i>										
Servicii si dezvoltare publica	70.10.04	279	1,859.00	0.00	1,859.00	0.00	697.75	564.50	92.00	504.75

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
Protectia mediului	74.10	280	23,543.68	1,883.73	25,427.41	0.00	8,448.00	6,214.50	4,188.00	6,576.90
TOTAL CHELTUIELI	00	281	23,543.68	1,883.73	25,427.41	0.00	8,448.00	6,214.50	4,188.00	6,576.90
CHELTUIELI CURENTE	01	282	22,704.57	1,944.53	24,649.10	0.00	7,462.58	6,223.35	4,264.25	6,698.93
TITLUL I CHELTUIELI DE PERSONAL	10	283	16,000.58	10.00	16,010.58	0.00	5,496.58	4,688.00	2,991.00	2,835.00
Cheltuieli salariale in bani	10.01	284	15,559.58	0.00	15,559.58	0.00	5,205.58	4,552.00	3,031.00	2,771.00
Salarii de baza	10.01.01	285	14,343.58	0.00	14,343.58	0.00	4,803.58	4,180.00	2,750.00	2,610.00
Alte sporuri	10.01.06	286	197.00	0.00	197.00	0.00	52.00	50.00	49.00	46.00
Indemnizatie de hrana	10.01.17	287	684.00	0.00	684.00	0.00	215.00	212.00	160.00	97.00
Alte drepturi salariale in bani	10.01.30	288	335.00	0.00	335.00	0.00	135.00	110.00	72.00	18.00
Cheltuieli salariale in natura	10.02	289	82.00	10.00	92.00	0.00	171.00	26.00	-125.00	20.00
Transportul la si de la locul de munca	10.02.05	290	82.00	10.00	92.00	0.00	26.00	26.00	20.00	20.00
Tichete de vacanta	10.02.06	291	0.00	0.00	0.00	0.00	145.00	0.00	-145.00	0.00
Contributii	10.03	292	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
Contributii fond de garantare	10.03.07	293	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
TITLUL II BUNURI SI SERVICII	20	294	5,864.07	50.81	5,914.87	0.00	1,848.50	1,427.85	1,180.75	1,457.77
Bunuri si servicii	20.01	295	5,127.07	50.81	5,177.87	0.00	1,625.50	1,249.35	1,008.00	1,295.02
Furnituri de birou	20.01.01	296	15.00	0.00	15.00	0.00	7.50	7.50	0.00	0.00
Materiale pentru curatenie	20.01.02	297	170.00	0.00	170.00	0.00	150.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	298	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	299	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	300	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00
Piese de schimb	20.01.06	301	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	302	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	303	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	304	2,370.07	50.81	2,420.87	0.00	625.00	633.85	425.00	737.02
Reparatii curente	20.02	305	10.00	0.00	10.00	0.00	20.00	0.00	-10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	306	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Alte obiecte de inventar	20.05.30	307	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Consultanta si expertiza	20.12	308	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Pregatire profesionala	20.13	309	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	310	45.00	0.00	45.00	0.00	20.00	10.00	10.00	5.00
Alte cheltuieli	20.30	311	437.00	0.00	437.00	0.00	110.50	111.00	115.25	100.25
Reclama si publicitate	20.30.01	312	2.00	0.00	2.00	0.00	0.50	1.00	0.25	0.25
Prime de asigurare non-viata	20.30.03	313	75.00	0.00	75.00	0.00	20.00	20.00	25.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	314	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00

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 XI ALTE CHELTUIELI	59	315	839.93	1,883.73	2,723.65	0.00	117.50	107.50	92.50	2,406.15
Sume aferente persoanelor cu handicap neincadrate	59.40	316	350.00	0.00	350.00	0.00	87.50	87.50	87.50	87.50
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	317	489.93	1,883.73	2,373.65	0.00	30.00	20.00	5.00	2,318.65
70. CHELTUIELI DE CAPITAL (70=71+72)	70	318	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	319	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	320	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	321	652.85	0.00	652.85	0.00	989.00	0.00	-336.15	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	322	336.15	0.00	336.15	0.00	0.00	0.00	336.15	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	323	-149.89	-60.81	-210.70	0.00	-3.58	-8.85	-76.25	-122.02
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	324	-149.89	-60.81	-210.70	0.00	-3.58	-8.85	-76.25	-122.02
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	325	-149.89	-60.81	-210.70	0.00	-3.58	-8.85	-76.25	-122.02
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.10.05	326	23,543.68	1,883.73	25,427.41	0.00	8,448.00	6,214.50	4,188.00	6,576.90
Salubritate	74.10.05.01	327	23,543.68	1,883.73	25,427.41	0.00	8,448.00	6,214.50	4,188.00	6,576.90

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR



PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT



INTOCMIT
A.TURCU



SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE - OVIDIU POPOVICI



ANEXA NR. 1B1 LA HOTĂRÂREA NR. 556 DIN 19.12.2025

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2025
SECȚIUNEA DE FUNCȚIONARE

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	142,617.16	-1,923.51	140,693.65	0.00	43,537.50	38,164.99	31,395.33	27,595.83
I. VENITURI CURENTE	00.02	2	66,095.56	-375.51	65,720.05	0.00	21,490.90	18,120.99	13,788.13	12,320.03
IV. SUBVENTII	00.17	3	76,521.60	-1,548.00	74,973.60	0.00	22,046.60	20,044.00	17,607.20	15,275.80
Subventii de la alte administratii	43.10	4	76,521.60	-1,548.00	74,973.60	0.00	22,046.60	20,044.00	17,607.20	15,275.80
Subventii pentru institutii publice	43.10.09	5	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
C. VENITURI NEFISCALE	00.12	6	66,095.56	-375.51	65,720.05	0.00	21,490.90	18,120.99	13,788.13	12,320.03
Alte venituri din proprietate	30.10.50	7	12.30	0.00	12.30	0.00	12.30	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	66,040.66	-375.51	65,665.15	0.00	21,433.00	18,117.99	13,785.13	12,329.03
Venituri din prestari de servicii si alte activitati	33.10	9	67,566.04	-396.50	67,169.54	0.00	22,782.35	18,120.99	13,963.63	12,302.57
Taxe si alte venituri in invatamant	33.10.05	10	3,066.21	171.00	3,237.21	0.00	1,312.59	989.30	286.76	648.56
Venituri din prestari de servicii	33.10.08	11	31,510.46	0.00	31,510.46	0.00	11,276.96	8,301.25	6,660.50	5,271.75
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	11,201.22	253.00	11,454.22	0.00	4,488.20	3,266.04	1,666.08	2,033.90
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	13	-1,590.00	-0.80	-1,590.80	0.00	-1,355.00	-40.00	-195.00	-0.80
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	14	377.00	0.00	377.00	0.00	108.00	98.00	90.00	81.00
C1. VENITURI DIN PROPRIETATE	00.13	15	54.90	0.00	54.90	0.00	57.90	3.00	3.00	-9.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16	14,563.40	-830.50	13,732.90	0.00	3,783.70	3,740.30	3,602.50	2,606.40
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	17	6,303.00	0.00	6,303.00	0.00	1,587.50	1,572.00	1,567.00	1,576.50
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	18	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
Venituri din proprietate	30.10	19	54.90	0.00	54.90	0.00	57.90	3.00	3.00	-9.00

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
Venituri din concesiuni si inchirieri	30.10.05	20	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	21	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	22	480.75	10.00	490.75	0.00	209.40	138.10	74.79	68.46
Diverse venituri	36.10	23	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	24	-1,530.38	20.99	-1,509.39	0.00	-1,354.35	-3.00	-178.50	26.46
Donatii si sponsorizari	37.10.01	25	59.62	21.79	81.41	0.00	0.65	37.00	16.50	27.26
Alte venituri	36.10.50	26	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	27	18,383.00	-303.00	18,080.00	0.00	5,055.00	4,441.00	4,375.50	4,208.50
Subventii Casa de sanatate	43.10.33	28	19,923.60	-1,245.00	18,678.60	0.00	5,043.30	5,030.70	4,936.50	3,668.10
TOTAL CHELTUIELI	00	1	146,196.04	-2,020.21	144,175.83	0.00	45,295.02	39,584.51	31,651.14	27,645.16
CHELTUIELI CURENTE	01	2	146,387.87	-1,953.03	144,434.84	0.00	45,298.60	39,609.70	31,734.05	27,792.48
TITLUL I CHELTUIELI DE PERSONAL	10	3	92,633.88	-1,473.50	91,160.38	0.00	26,468.56	24,637.63	21,074.16	18,980.03
Cheltuieli salariale in bani	10.01	4	88,876.10	-1,183.30	87,692.80	0.00	24,746.48	23,346.00	20,686.57	18,913.75
Salarii de baza	10.01.01	5	70,683.58	-750.00	69,933.58	0.00	19,776.58	18,715.00	16,445.00	14,997.00
Sporuri pentru conditii de munca	10.01.05	6	8,510.50	-240.50	8,270.00	0.00	2,123.00	2,127.50	2,125.00	1,894.50
Alte sporuri	10.01.06	7	1,528.30	-204.00	1,324.30	0.00	399.00	393.30	371.00	161.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	9	3,272.35	161.20	3,433.55	0.00	1,233.60	1,035.40	420.00	744.55
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	2,026.00	0.00	2,026.00	0.00	587.30	554.30	476.20	408.20
Alte drepturi salariale in bani	10.01.30	14	2,006.37	-150.00	1,856.37	0.00	403.00	311.50	642.37	499.50
Cheltuieli salariale in natura	10.02	15	1,704.13	-294.00	1,410.13	0.00	1,142.00	739.00	-102.87	-368.00
Norme de hrana	10.02.02	16	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Transportul la si de la locul de munca	10.02.05	17	88.00	14.00	102.00	0.00	31.00	31.00	15.00	25.00
Tichete de vacanta	10.02.06	18	594.00	-308.00	286.00	0.00	641.00	248.00	-210.00	-393.00
Contributii	10.03	19	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
Contributia asiguratorie pentru munca	10.03.07	20	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
TITLUL II BUNURI SI SERVICII	20	21	40,266.09	-480.53	39,785.56	0.00	14,405.04	11,186.67	7,167.69	7,026.15

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
Bunuri si servicii	20.01	22	17,019.97	-619.98	16,399.99	0.00	5,503.50	4,016.31	3,283.84	3,596.34
Furnituri de birou	20.01.01	23	421.00	-9.00	412.00	0.00	146.00	107.73	82.00	76.27
Incalzit, Iluminat si forta motrica	20.01.03	24	1,578.00	-70.00	1,508.00	0.00	702.50	292.50	232.50	280.50
Materiale pentru curatenie	20.01.02	25	1,204.02	-163.50	1,040.52	0.00	504.85	239.50	259.37	36.80
Apa, canal si salubritate	20.01.04	26	322.00	0.00	322.00	0.00	85.00	80.00	54.00	103.00
Carburanti si lubrifianti	20.01.05	27	1,592.85	-15.20	1,577.65	0.00	429.50	394.75	407.35	346.05
Piese de schimb	20.01.06	28	219.00	-5.00	214.00	0.00	64.00	52.00	41.00	57.00
Transport	20.01.07	29	73.00	0.00	73.00	0.00	37.00	32.00	17.00	-13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	389.60	-1.25	388.35	0.00	95.95	106.95	114.75	70.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	31	4,981.60	-311.50	4,670.10	0.00	1,466.00	1,384.50	1,259.60	560.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,238.90	-44.53	6,194.37	0.00	1,972.70	1,326.38	816.27	2,079.02
Reparatii curente	20.02	33	1,498.10	68.00	1,566.10	0.00	695.00	432.00	424.00	15.10
Hrana	20.03	34	12,789.89	168.30	12,958.19	0.00	4,970.40	4,101.57	1,767.77	2,118.45
Hrana pentru oameni	20.03.01	35	12,789.89	168.30	12,958.19	0.00	4,970.40	4,101.57	1,767.77	2,118.45
Medicamente si materiale sanitare	20.04	36	4,172.20	-160.00	4,012.20	0.00	1,182.90	1,106.90	1,060.40	662.00
Medicamente	20.04.01	37	2,354.00	-150.00	2,204.00	0.00	662.10	646.10	691.10	204.70
Materiale sanitare	20.04.02	38	889.70	-10.00	879.70	0.00	266.30	264.30	153.30	195.80
Reactivi	20.04.03	39	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
Dezinfectanti	20.04.04	40	174.50	0.00	174.50	0.00	43.50	35.50	55.00	40.50
Bunuri de natura obiectelor de inventar	20.05	41	1,520.73	57.20	1,577.93	0.00	800.53	458.49	94.51	224.40
Uniforme si echipament	20.05.01	42	66.00	0.00	66.00	0.00	38.00	32.00	-16.00	12.00
Deplasari, detasari, transferari	20.06	43	136.99	0.00	136.99	0.00	61.80	168.10	22.30	-115.21
Lenjerie si accesorii de pat	20.05.03	44	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	45	1,392.73	57.20	1,449.93	0.00	749.53	418.49	77.51	204.40
Deplasari interne, detasari, transferari	20.06.01	46	126.99	0.00	126.99	0.00	60.80	162.10	17.30	-113.21
Deplasari in strainatate	20.06.02	47	10.00	0.00	10.00	0.00	1.00	6.00	5.00	-2.00
Materiale de laborator	20.09	48	46.03	0.00	46.03	0.00	12.00	11.00	11.00	12.03
Carti, publicatii si materiale documentare	20.11	49	12.60	-1.00	11.60	0.00	14.80	2.80	0.00	-6.00
Consultanta si expertiza	20.12	50	84.00	0.00	84.00	0.00	22.00	22.00	22.00	18.00
Protectia muncii	20.14	51	92.00	2.50	94.50	0.00	35.93	21.25	21.57	15.75
Pregatire profesionala	20.13	52	292.00	-39.00	253.00	0.00	106.00	155.25	8.75	-17.00
Munitie, furnituri si armament de natura activelor	20.15	53	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	54	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	55	2,504.57	43.45	2,548.02	0.00	985.18	638.00	436.55	488.29

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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
Reclama si publicitate	20.30.01	56	9.30	0.00	9.30	0.00	1.75	4.25	2.80	0.50
Prime de asigurare non-viata	20.30.03	57	177.50	-15.00	162.50	0.00	54.00	56.50	35.00	17.00
Chirii	20.30.04	58	789.20	16.50	805.70	0.00	230.00	192.00	204.50	179.20
Executarea silita a creantelor bugetare	20.30.09	59	5.00	-2.00	3.00	0.00	0.00	5.00	0.00	-2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	1,523.57	43.95	1,567.52	0.00	699.43	380.25	194.25	293.59
TITLUL XI ALTE CHELTUIELI	59	61	13,487.90	1.00	13,488.90	0.00	4,425.00	3,785.40	3,492.20	1,786.30
Actiuni cu caracter stiintific si social-cultural	59.22	62	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	63	-191.83	-67.18	-259.00	0.00	-3.58	-25.19	-82.91	-147.32
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	64	-191.83	-67.18	-259.00	0.00	-3.58	-25.19	-82.91	-147.32
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	65	-191.83	-67.18	-259.00	0.00	-3.58	-25.19	-82.91	-147.32
Impozite, taxe si amenzi datorate BG consolidat	59.44	66	4,535.93	1.00	4,536.93	0.00	1,039.50	928.00	2,004.63	564.80
Sume aferente persoanelor cu handicap neincadrate	59.40	67	1,095.00	0.00	1,095.00	0.00	175.50	269.50	408.50	241.50
TOTAL CHELTUIELI	C	1	146,196.04	-2,020.21	144,175.83	0.00	45,295.02	39,584.51	31,651.14	27,645.16
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Ordine publica si siguranta nationala	61.10	3	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TOTAL CHELTUIELI	00	4	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
CHELTUIELI CURENTE	01	5	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	17,600.00	0.00	17,600.00	0.00	4,550.00	4,377.00	4,347.00	4,326.00
Cheltuieli salariale in bani	10.01	7	16,102.87	0.00	16,102.87	0.00	3,865.00	3,830.00	4,167.87	4,240.00
Salarii de baza	10.01.01	8	14,740.00	0.00	14,740.00	0.00	3,700.00	3,700.00	3,670.00	3,670.00
Sporuri pentru conditii de munca	10.01.05	9	330.00	0.00	330.00	0.00	90.00	80.00	80.00	80.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,017.87	0.00	1,017.87	0.00	60.00	50.00	417.87	490.00
Cheltuieli salariale in natura	10.02	13	1,150.13	0.00	1,150.13	0.00	598.00	460.00	92.13	0.00
Norme de hrana	10.02.02	14	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Tichete de vacanta	10.02.06	15	128.00	0.00	128.00	0.00	128.00	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
Contributii	10.03	16	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
Contributii fond de garantare	10.03.07	17	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
TITLUL II BUNURI SI SERVICII	20	18	1,697.00	0.00	1,697.00	0.00	491.00	618.00	376.00	212.00
Bunuri si servicii	20.01	19	1,076.00	10.50	1,086.50	0.00	319.00	345.00	282.00	140.50
Furnituri de birou	20.01.01	20	45.00	0.00	45.00	0.00	20.00	20.00	3.00	2.00
Materiale pentru curatenie	20.01.02	21	16.00	5.50	21.50	0.00	8.00	5.00	2.00	6.50
Incalzit, Iluminat si forta motrica	20.01.03	22	180.00	0.00	180.00	0.00	70.00	60.00	40.00	10.00
Apa, canal si salubritate	20.01.04	23	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00
Piese de schimb	20.01.06	25	19.00	0.00	19.00	0.00	7.00	6.00	4.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	270.00	5.00	275.00	0.00	54.00	74.00	94.00	53.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	260.00	0.00	260.00	0.00	70.00	100.00	60.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	91.00	0.00	91.00	0.00	35.00	26.00	25.00	5.00
Medicamente si materiale sanitare	20.04	29	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Materiale sanitare	20.04.02	30	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	11.00	-10.00	1.00	0.00	0.00	30.00	-19.00	-10.00
Uniforme si echipament	20.05.01	32	1.00	0.00	1.00	0.00	0.00	10.00	-9.00	0.00
Alte obiecte de inventar	20.05.30	33	10.00	-10.00	0.00	0.00	0.00	20.00	-10.00	-10.00
Deplasari, detasari, transferari	20.06	34	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	36	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	37	29.00	0.00	29.00	0.00	0.00	40.00	-11.00	0.00
Protectia muncii	20.14	38	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
Munitie, furnituri si armament de natura activelor	20.15	39	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	41	422.00	-0.50	421.50	0.00	147.00	121.00	92.00	61.50
Reclama si publicitate	20.30.01	42	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
Prime de asigurare non-viata	20.30.03	43	50.00	-15.00	35.00	0.00	15.00	23.00	0.00	-3.00
Chirii	20.30.04	44	360.00	16.50	376.50	0.00	130.00	90.00	90.00	66.50
Executarea silita a creantelor bugetare	20.30.09	45	5.00	-2.00	3.00	0.00	0.00	5.00	0.00	-2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.10.03	47	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00

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
Politia Comunitara	61.10.03.04	48	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	49	102,639.36	-3,903.94	98,735.43	0.00	32,156.27	27,810.51	22,743.14	16,025.51
INVATAMANT	65.10	50	17,641.67	348.29	17,989.96	0.00	7,278.04	5,681.06	2,167.15	2,863.71
TOTAL CHELTUIELI	00	51	17,641.67	348.29	17,989.96	0.00	7,278.04	5,681.06	2,167.15	2,863.71
CHELTUIELI CURENTE	01	52	17,641.67	348.29	17,989.96	0.00	7,278.04	5,681.06	2,167.15	2,863.71
TITLUL I CHELTUIELI DE PERSONAL	10	53	2,837.30	165.00	3,002.30	0.00	1,149.18	933.83	291.46	627.83
Cheletuiei salariale in bani	10.01	54	2,753.65	161.20	2,914.85	0.00	1,114.60	907.70	284.00	608.55
Salarii de baza	10.01.01	55	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte sporuri	10.01.06	56	15.30	0.00	15.30	0.00	7.00	8.30	0.00	0.00
Fond aferent platii cu ora	10.01.11	57	2,728.35	161.20	2,889.55	0.00	1,097.60	899.40	284.00	608.55
Contributii	10.03	58	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
Contributia asiguratorie pentru munca	10.03.07	59	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
TITLUL II BUNURI SI SERVICII	20	60	14,802.57	182.29	14,984.86	0.00	6,128.86	4,747.23	1,875.69	2,233.08
Bunuri si servicii	20.01	61	1,930.36	-27.66	1,902.70	0.00	837.25	608.71	237.09	219.65
Furnituri de birou	20.01.01	62	145.50	-9.00	136.50	0.00	60.00	34.73	23.50	18.27
Materiale pentru curatenie	20.01.02	63	321.02	-19.00	302.02	0.00	138.85	85.50	50.37	27.30
Carburanti si lubrifianti	20.01.05	64	73.85	-15.20	58.65	0.00	28.50	18.75	21.35	-9.95
Piese de schimb	20.01.06	65	6.00	-5.00	1.00	0.00	6.00	0.00	0.00	-5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	52.60	-6.25	46.35	0.00	23.70	15.70	4.50	2.45
Materiale si prestari de servicii cu caracter functional	20.01.09	67	187.60	28.50	216.10	0.00	92.50	58.50	14.60	50.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	1,143.79	-1.71	1,142.08	0.00	487.70	395.53	122.77	136.08
Reparatii curente	20.02	69	703.10	18.00	721.10	0.00	328.00	170.00	175.00	48.10
Hrana	20.03	70	11,289.89	168.30	11,458.19	0.00	4,470.40	3,751.57	1,417.77	1,818.45
Hrana pentru oameni	20.03.01	71	11,289.89	168.30	11,458.19	0.00	4,470.40	3,751.57	1,417.77	1,818.45
Medicamente si materiale sanitare	20.04	72	17.20	0.00	17.20	0.00	10.90	6.90	2.40	-3.00
Medicamente	20.04.01	73	8.00	0.00	8.00	0.00	5.10	4.10	1.10	-2.30
Materiale sanitare	20.04.02	74	2.70	0.00	2.70	0.00	1.80	1.80	0.80	-1.70
Dezinfectanti	20.04.04	75	6.50	0.00	6.50	0.00	4.00	1.00	0.50	1.00
Bunuri de natura obiectelor de inventar	20.05	76	595.39	17.20	612.59	0.00	329.03	136.65	36.01	110.90
Uniforme si echipament	20.05.01	77	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	78	587.39	17.20	604.59	0.00	321.03	136.65	36.01	110.90
Deplasari, detasari, transferari	20.06	79	25.30	0.00	25.30	0.00	11.80	9.10	3.30	1.10
Deplasari interne, detasari, transferari	20.06.01	80	25.30	0.00	25.30	0.00	10.80	8.10	3.30	3.10
Deplasari in strainatate	20.06.02	81	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00
Materiale de laborator	20.09	82	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.03

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
Carti, publicatii si materiale documentare	20.11	83	9.60	-1.00	8.60	0.00	11.80	2.80	0.00	-6.00
Pregatire profesionala	20.13	84	70.00	-39.00	31.00	0.00	56.00	28.00	-15.00	-38.00
Protectia muncii	20.14	85	2.00	2.50	4.50	0.00	3.68	0.00	1.32	-0.50
Alte cheltuieli	20.30	86	159.70	43.95	203.65	0.00	70.00	33.50	17.80	82.35
Reclama si publicitate	20.30.01	87	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Chirii	20.30.04	88	24.70	0.00	24.70	0.00	0.00	0.00	0.00	24.70
Alte cheltuieli cu bunuri si servicii	20.30.30	89	134.70	43.95	178.65	0.00	70.00	33.50	17.50	57.65
TITLUL XI ALTE CHELTUIELI	59	90	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
Impozite, taxe si amenzi datorate BG consolidat	59.44	91	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.10.03	92	3,057.17	2.00	3,059.17	0.00	2,207.69	685.86	137.00	28.62
Invatamant prescolar	65.10.03.01	93	1,113.41	0.00	1,113.41	0.00	1,321.23	18.00	-19.02	-206.80
Invatamant primar	65.10.03.02	94	1,943.76	2.00	1,945.76	0.00	886.46	667.86	156.02	235.42
Invatamant secundar	65.10.04	95	5,157.53	127.09	5,284.62	0.00	2,864.95	1,200.63	482.00	737.04
Invatamant secundar inferior	65.10.04.01	96	503.91	16.00	519.91	0.00	228.00	143.55	24.81	123.55
Invatamant secundar superior	65.10.04.02	97	4,620.72	111.09	4,731.81	0.00	2,613.95	1,052.08	453.69	612.09
Invatamant profesional	65.10.04.03	98	32.90	0.00	32.90	0.00	23.00	5.00	3.50	1.40
Invatamant postliceal	65.10.05	99	66.00	0.00	66.00	0.00	37.00	38.00	0.50	-9.50
Servicii auxiliare pentru educatie	65.10.11	100	9,360.97	219.20	9,580.17	0.00	2,168.40	3,756.57	1,547.65	2,107.55
Internate si contine pentru elevi	65.10.11.03	101	4,537.44	142.00	4,679.44	0.00	1,396.10	1,870.00	682.13	731.21
Alte servicii auxiliare	65.10.11.30	102	4,823.53	77.20	4,900.73	0.00	772.30	1,886.57	865.52	1,376.34
Servicii culturale	67.10.03	103	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Institutii publice de spectacole si concerte	67.10.03.04	104	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Cultura, recreere si religie	67.10	105	25,255.69	-1,883.73	23,371.97	0.00	9,181.23	7,204.95	5,998.99	986.80
TOTAL CHELTUIELI	00	106	25,255.69	-1,883.73	23,371.97	0.00	9,181.23	7,204.95	5,998.99	986.80
CHELTUIELI CURENTE	01	107	25,296.07	-1,878.54	23,417.53	0.00	9,181.23	7,221.29	6,005.65	1,009.35
TITLUL I CHELTUIELI DE PERSONAL	10	108	10,282.00	0.00	10,282.00	0.00	3,379.80	2,765.80	2,442.70	1,693.70
Cheltuieli salariale in bani	10.01	109	10,042.00	-4.00	10,038.00	0.00	3,283.30	2,688.30	2,403.20	1,663.20
Salarii de baza	10.01.01	110	9,512.00	0.00	9,512.00	0.00	3,080.00	2,550.00	2,300.00	1,582.00
Alte sporuri	10.01.06	111	13.00	-4.00	9.00	0.00	5.00	5.00	2.00	-3.00
Indemnizatii de delegare	10.01.13	112	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	113	387.00	0.00	387.00	0.00	121.30	106.30	84.20	75.20
Alte drepturi salariale in bani	10.01.30	114	120.00	0.00	120.00	0.00	74.00	24.00	16.00	6.00
Cheltuieli salariale in natura	10.02	115	8.00	4.00	12.00	0.00	18.00	11.00	-21.00	4.00
Transportul la si de la locul de munca	10.02.05	116	0.00	4.00	4.00	0.00	3.00	3.00	-6.00	4.00
Tichete de vacanta	10.02.06	117	8.00	0.00	8.00	0.00	15.00	8.00	-15.00	0.00
Contributii	10.03	118	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50

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
Contributia asiguratorie pentru munca	10.03.07	119	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
TITLUL II BUNURI SI SERVICII	20	120	3,358.89	5.19	3,364.09	0.00	1,547.43	923.59	449.25	443.81
Bunuri si servicii	20.01	121	1,807.99	5.19	1,813.18	0.00	765.75	419.25	301.75	326.43
Furnituri de birou	20.01.01	122	20.50	0.00	20.50	0.00	7.00	4.00	4.50	5.00
Materiale pentru curatenie	20.01.02	123	55.00	0.00	55.00	0.00	27.50	28.50	26.50	-27.50
Incalzit, Iluminat si forta motrica	20.01.03	124	343.00	0.00	343.00	0.00	132.50	82.50	42.50	85.50
Apa, canal si salubritate	20.01.04	125	78.00	0.00	78.00	0.00	19.00	15.00	-6.00	50.00
Carburanti si lubrifianti	20.01.05	126	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	127	3.00	0.00	3.00	0.00	3.50	2.50	2.00	-5.00
Transport	20.01.07	128	60.00	0.00	60.00	0.00	30.00	30.00	15.00	-15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	129	27.00	0.00	27.00	0.00	8.25	7.25	6.25	5.25
Materiale si prestari de servicii cu caracter functional	20.01.09	130	245.00	0.00	245.00	0.00	85.00	67.00	35.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	131	936.49	5.19	941.68	0.00	443.00	172.50	166.00	160.18
Reparatii curente	20.02	132	17.00	0.00	17.00	0.00	30.00	5.00	-23.00	5.00
Bunuri de natura obiectelor de inventar	20.05	133	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Alte obiecte de inventar	20.05.30	134	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Deplasari, detasari, transferari	20.06	135	73.69	0.00	73.69	0.00	48.00	137.00	7.00	-118.31
Deplasari interne, detasari, transferari	20.06.01	136	63.69	0.00	63.69	0.00	48.00	132.00	2.00	-118.31
Deplasari in strainatate	20.06.02	137	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	138	2.00	0.00	2.00	0.00	3.00	-1.00	0.00	0.00
Consultanta si expertiza	20.12	139	0.00	0.00	0.00	0.00	1.00	1.00	1.00	-3.00
Pregatire profesionala	20.13	140	3.00	0.00	3.00	0.00	3.50	2.50	0.00	-3.00
Protectia muncii	20.14	141	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Alte cheltuieli	20.30	142	1,166.87	0.00	1,166.87	0.00	576.68	303.00	119.00	168.19
Reclama si publicitate	20.30.01	143	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	144	7.50	0.00	7.50	0.00	4.00	3.50	0.00	0.00
Chirii	20.30.04	145	294.50	0.00	294.50	0.00	80.00	78.50	68.00	68.00
Alte cheltuieli cu bunuri si servicii	20.30.30	146	863.87	0.00	863.87	0.00	491.68	221.00	51.00	100.19
TITLUL XI ALTE CHELTUIELI	59	147	11,655.17	-1,883.73	9,771.45	0.00	4,254.00	3,531.90	3,113.70	-1,128.15
Actiuni cu caracter stiintific si social-cultural	59.22	148	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
Sume aferente persoanelor cu handicap neincadrate	59.40	149	144.00	0.00	144.00	0.00	37.00	37.00	36.00	34.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	150	3,654.21	-1,883.73	1,770.48	0.00	1,007.00	907.00	1,998.63	-2,142.15
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	151	-40.37	-5.19	-45.57	0.00	0.00	-16.34	-6.66	-22.56

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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	152	-40.37	-5.19	-45.57	0.00	0.00	-16.34	-6.66	-22.56
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	153	-40.37	-5.19	-45.57	0.00	0.00	-16.34	-6.66	-22.56
<i>Din Total Capitol:</i>										
Sanatate	66.10	154	59,742.00	-2,368.50	57,373.50	0.00	15,697.00	14,924.50	14,577.00	12,175.00
TOTAL CHELTUIELI	00	155	59,742.00	-2,368.50	57,373.50	0.00	15,697.00	14,924.50	14,577.00	12,175.00
CHELTUIELI CURENTE	01	156	59,742.00	-2,368.50	57,373.50	0.00	15,697.00	14,924.50	14,577.00	12,175.00
TITLUL I CHELTUIELI DE PERSONAL	10	157	45,018.00	-1,648.50	43,369.50	0.00	11,530.00	11,422.00	10,958.00	9,459.50
Cheltuieli salariale in bani	10.01	158	43,553.00	-1,340.50	42,212.50	0.00	10,930.00	10,925.00	10,761.50	9,596.00
Salarii de baza	10.01.01	159	31,322.00	-750.00	30,572.00	0.00	7,877.00	7,875.00	7,705.00	7,115.00
Sporuri pentru conditii de munca	10.01.05	160	8,180.50	-240.50	7,940.00	0.00	2,033.00	2,047.50	2,045.00	1,814.50
Alte sporuri	10.01.06	161	1,240.00	-200.00	1,040.00	0.00	310.00	310.00	310.00	110.00
Fond pentru posturi ocupate prin cumul	10.01.10	162	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	163	544.00	0.00	544.00	0.00	136.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	164	926.00	0.00	926.00	0.00	239.00	228.00	227.00	232.00
Alte drepturi salariale in bani	10.01.30	165	516.50	-150.00	366.50	0.00	129.00	122.50	132.50	-17.50
Cheltuieli salariale in natura	10.02	166	453.00	-308.00	145.00	0.00	348.00	240.00	-50.00	-393.00
Tichete de vacanta	10.02.06	167	453.00	-308.00	145.00	0.00	348.00	240.00	-50.00	-393.00
Contributii	10.03	168	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
Contributia asiguratorie pentru munca	10.03.07	169	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
TITLUL II BUNURI SI SERVICII	20	170	14,123.00	-720.00	13,403.00	0.00	4,116.00	3,357.50	3,334.00	2,595.50
Bunuri si servicii	20.01	171	6,704.00	-660.00	6,044.00	0.00	1,812.50	1,295.50	1,422.00	1,514.00
Furnituri de birou	20.01.01	172	192.00	0.00	192.00	0.00	50.50	40.50	50.50	50.50
Materiale pentru curatenie	20.01.02	173	642.00	-150.00	492.00	0.00	180.50	100.50	180.50	30.50
Incalzit, Iluminat si forta motrica	20.01.03	174	805.00	-70.00	735.00	0.00	250.00	150.00	150.00	185.00
Apa, canal si salubritate	20.01.04	175	194.00	0.00	194.00	0.00	46.00	51.00	51.00	46.00
Carburanti si lubrifianti	20.01.05	176	64.00	0.00	64.00	0.00	21.00	11.00	21.00	11.00
Piese de schimb	20.01.06	177	106.00	0.00	106.00	0.00	20.00	16.00	7.50	62.50
Transport	20.01.07	178	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	179	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180	3,244.00	-340.00	2,904.00	0.00	948.50	899.00	895.00	161.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	1,416.00	-100.00	1,316.00	0.00	282.00	18.50	57.50	958.00
Reparatii curente	20.02	182	768.00	50.00	818.00	0.00	297.00	257.00	282.00	-18.00
Hrana	20.03	183	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00

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
Hrana pentru oameni	20.03.01	184	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Medicamente si materiale sanitare	20.04	185	4,150.00	-160.00	3,990.00	0.00	1,169.00	1,099.00	1,057.00	665.00
Medicamente	20.04.01	186	2,346.00	-150.00	2,196.00	0.00	657.00	642.00	690.00	207.00
Materiale sanitare	20.04.02	187	882.00	-10.00	872.00	0.00	261.50	261.50	151.50	197.50
Reactivi	20.04.03	188	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
Dezinfectanti	20.04.04	189	168.00	0.00	168.00	0.00	39.50	34.50	54.50	39.50
Bunuri de natura obiectelor de inventar	20.05	190	457.00	50.00	507.00	0.00	216.50	188.50	82.50	19.50
Uniforme si echipament	20.05.01	191	57.00	0.00	57.00	0.00	30.00	22.00	-7.00	12.00
Lenjerie si accesorii de pat	20.05.03	192	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	193	338.00	50.00	388.00	0.00	173.50	158.50	56.50	-0.50
Deplasari, detasari, transferari	20.06	194	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	195	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09	196	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Pregatire profesionala	20.13	197	172.00	0.00	172.00	0.00	30.00	84.00	34.00	24.00
Protectia muncii	20.14	198	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli	20.30	199	310.00	0.00	310.00	0.00	75.00	68.50	91.50	75.00
Prime de asigurare non-viata	20.30.03	200	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Chirii	20.30.04	201	110.00	0.00	110.00	0.00	20.00	23.50	46.50	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	202	160.00	0.00	160.00	0.00	45.00	35.00	35.00	45.00
TITLUL XI ALTE CHELTUIELI	59	203	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	204	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
<i>Din Total Capitol:</i>										
Servicii recreative si sportive	67.10.05	205	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Sport	67.10.05.01	206	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Servicii medicale in unitati sanitare cu paturi	66.10.06	207	59,742.00	-2,368.50	57,373.50	0.00	15,697.00	14,924.50	14,577.00	12,175.00
Spitale generale	66.10.06.01	208	59,742.00	-2,368.50	57,373.50	0.00	15,697.00	14,924.50	14,577.00	12,175.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	209	5,409.32	-1,883.73	3,525.59	0.00	1,785.25	1,455.75	2,274.00	-1,989.40
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	210	24,259.68	1,883.73	26,143.41	0.00	8,097.75	6,779.00	4,185.00	7,081.65
Locuinte, servicii si dezvoltare publica	70.10	211	1,705.00	0.00	1,705.00	0.00	638.75	564.50	-3.00	504.75
TOTAL CHELTUIELI	00	212	1,705.00	0.00	1,705.00	0.00	638.75	564.50	-3.00	504.75
CHELTUIELI CURENTE	01	213	1,706.56	1.18	1,707.74	0.00	638.75	564.50	-3.00	507.49
TITLUL I CHELTUIELI DE PERSONAL	10	214	896.00	0.00	896.00	0.00	363.00	451.00	44.00	38.00
Cheltuieli salariale in bani	10.01	215	865.00	0.00	865.00	0.00	348.00	443.00	39.00	35.00
Salarii de baza	10.01.01	216	756.00	0.00	756.00	0.00	306.00	410.00	20.00	20.00
Alte sporuri	10.01.06	217	63.00	0.00	63.00	0.00	25.00	20.00	10.00	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
Indemnizatie de hrana	10.01.17	218	29.00	0.00	29.00	0.00	12.00	8.00	5.00	4.00
Alte drepturi salariale in bani	10.01.30	219	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
Cheltuieli salariale in natura	10.02	220	11.00	0.00	11.00	0.00	7.00	2.00	1.00	1.00
Transportul la si de la locul de munca	10.02.05	221	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Tichete de vacanta	10.02.06	222	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Contributii	10.03	223	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
Contributii fond de garantare	10.03.07	224	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
TITLUL II BUNURI SI SERVICII	20	225	420.56	1.18	421.74	0.00	273.25	112.50	-48.00	83.99
Bunuri si servicii	20.01	226	374.56	1.18	375.74	0.00	143.50	98.50	33.00	100.74
Furnituri de birou	20.01.01	227	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	228	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00
Piese de schimb	20.01.06	229	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter functional	20.01.09	230	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231	281.56	1.18	282.74	0.00	100.00	80.00	20.00	82.74
Reparatii curente	20.02	232	0.00	0.00	0.00	0.00	20.00	0.00	0.00	-20.00
Bunuri de natura obiectelor de inventar	20.05	233	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Alte obiecte de inventar	20.05.30	234	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Consultanta si expertiza	20.12	235	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	236	3.00	0.00	3.00	0.00	1.50	0.75	0.75	0.00
Protectia muncii	20.14	237	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
Alte cheltuieli	20.30	238	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	239	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
Prime de asigurare non-viata	20.30.03	240	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	241	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
TITLUL XI ALTE CHELTUIELI	59	242	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	243	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	244	-1.56	-1.18	-2.74	0.00	0.00	0.00	0.00	-2.74
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	245	-1.56	-1.18	-2.74	0.00	0.00	0.00	0.00	-2.74
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	246	-1.56	-1.18	-2.74	0.00	0.00	0.00	0.00	-2.74

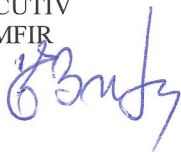
Din Total Capitol:

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii si dezvoltare publica	70.10.04	247	1,705.00	0.00	1,705.00	0.00	638.75	564.50	-3.00	504.75
Protectia mediului	74.10	248	22,554.68	1,883.73	24,438.41	0.00	7,459.00	6,214.50	4,188.00	6,576.90
TOTAL CHELTUIELI	00	249	22,554.68	1,883.73	24,438.41	0.00	7,459.00	6,214.50	4,188.00	6,576.90
CHELTUIELI CURENTE	01	250	22,704.57	1,944.53	24,649.10	0.00	7,462.58	6,223.35	4,264.25	6,698.93
TITLUL I CHELTUIELI DE PERSONAL	10	251	16,000.58	10.00	16,010.58	0.00	5,496.58	4,688.00	2,991.00	2,835.00
Cheltuieli salariale in bani	10.01	252	15,559.58	0.00	15,559.58	0.00	5,205.58	4,552.00	3,031.00	2,771.00
Salarii de baza	10.01.01	253	14,343.58	0.00	14,343.58	0.00	4,803.58	4,180.00	2,750.00	2,610.00
Alte sporuri	10.01.06	254	197.00	0.00	197.00	0.00	52.00	50.00	49.00	46.00
Indemnizatie de hrana	10.01.17	255	684.00	0.00	684.00	0.00	215.00	212.00	160.00	97.00
Alte drepturi salariale in bani	10.01.30	256	335.00	0.00	335.00	0.00	135.00	110.00	72.00	18.00
Cheltuieli salariale in natura	10.02	257	82.00	10.00	92.00	0.00	171.00	26.00	-125.00	20.00
Transportul la si de la locul de munca	10.02.05	258	82.00	10.00	92.00	0.00	26.00	26.00	20.00	20.00
Tichete de vacanta	10.02.06	259	0.00	0.00	0.00	0.00	145.00	0.00	-145.00	0.00
Contributii	10.03	260	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
Contributii fond de garantare	10.03.07	261	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
TITLUL II BUNURI SI SERVICII	20	262	5,864.07	50.81	5,914.87	0.00	1,848.50	1,427.85	1,180.75	1,457.77
Bunuri si servicii	20.01	263	5,127.07	50.81	5,177.87	0.00	1,625.50	1,249.35	1,008.00	1,295.02
Furnituri de birou	20.01.01	264	15.00	0.00	15.00	0.00	7.50	7.50	0.00	0.00
Materiale pentru curatenie	20.01.02	265	170.00	0.00	170.00	0.00	150.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	266	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	267	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	268	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00
Piese de schimb	20.01.06	269	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	270	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	271	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	272	2,370.07	50.81	2,420.87	0.00	625.00	633.85	425.00	737.02
Reparatii curente	20.02	273	10.00	0.00	10.00	0.00	20.00	0.00	-10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	274	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Alte obiecte de inventar	20.05.30	275	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Consultanta si expertiza	20.12	276	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Pregatire profesionala	20.13	277	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	278	45.00	0.00	45.00	0.00	20.00	10.00	10.00	5.00
Alte cheltuieli	20.30	279	437.00	0.00	437.00	0.00	110.50	111.00	115.25	100.25
Reclama si publicitate	20.30.01	280	2.00	0.00	2.00	0.00	0.50	1.00	0.25	0.25
Prime de asigurare non-viata	20.30.03	281	75.00	0.00	75.00	0.00	20.00	20.00	25.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	282	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00

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 XI ALTE CHELTUIELI	59	283	839.93	1,883.73	2.723.65	0.00	117.50	107.50	92.50	2,406.15
Sume aferente persoanelor cu handicap neîncadrate	59.40	284	350.00	0.00	350.00	0.00	87.50	87.50	87.50	87.50
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	285	489.93	1,883.73	2,373.65	0.00	30.00	20.00	5.00	2,318.65
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	286	-149.89	-60.81	-210.70	0.00	-3.58	-8.85	-76.25	-122.02
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	287	-149.89	-60.81	-210.70	0.00	-3.58	-8.85	-76.25	-122.02
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	288	-149.89	-60.81	-210.70	0.00	-3.58	-8.85	-76.25	-122.02
<i>Din Total Capital:</i>										
Salubritate si gestiunea deseurilor	74.10.05	289	22,554.68	1,883.73	24,438.41	0.00	7,459.00	6,214.50	4,188.00	6,576.90
Salubritate	74.10.05.01	290	22,554.68	1,883.73	24,438.41	0.00	7,459.00	6,214.50	4,188.00	6,576.90

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR



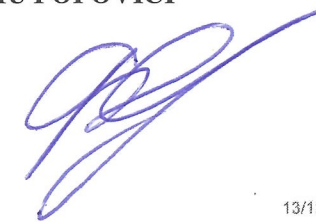
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PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT



SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE - OVIDIU POPOVICI



ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B2 LA HOTĂRÂREA NR.556 DIN 19.12.2025

VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2025
SECTIUNEA DE DEZVOLTARE

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
IV. SUBVENTII	00.17	1	1,758.26	6.89	1,765.15	0.00	1,434.60	9.00	0.00	321.54
TOTAL VENITURI	V	2	6,251.76	345.08	6,596.84	0.00	5,692.80	49.10	195.10	659.84
I. VENITURI CURENTE	00.02	3	1,590.00	0.80	1,590.80	0.00	1,355.00	40.00	195.00	0.80
Subventii de la alte administratii	43.10	4	1,758.26	6.89	1,765.15	0.00	1,434.60	9.00	0.00	321.54
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	5	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	6	1,590.00	0.80	1,590.80	0.00	1,355.00	40.00	195.00	0.80
C2. VANZARI DE BUNURI SI SERVICII	00.14	7	1,590.00	0.80	1,590.80	0.00	1,355.00	40.00	195.00	0.80
Transferuri voluntare, altele decat subventiile	37.10	8	1,590.00	0.80	1,590.80	0.00	1,355.00	40.00	195.00	0.80
Varsaminte din sectiunea de functionare	37.10.04	9	1,590.00	0.80	1,590.80	0.00	1,355.00	40.00	195.00	0.80
II. VENITURI DIN CAPITAL	00.15	10	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri	39.10	11	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri ale institutii publice	39.10.01	12	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	13	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Subventii de la bugetul de stat	42.10	14	2,903.00	166.29	3,069.29	0.00	2,903.00	0.00	0.00	166.29
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	15	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	16	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	17	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.10.93	18	0.00	166.29	166.29	0.00	0.00	0.00	0.00	166.29

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.10.93.04	19	0.00	166.29	166.29	0.00	0.00	0.00	0.00	166.29
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.10	20	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	21	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
Sume primite in contul platilor efectuate in anul curent	45.10.48.01	22	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
TOTAL CHELTUIELI	00	1	7,086.26	352.08	7,438.34	0.00	6,201.60	475.00	95.00	666.74
CHELTUIELI CURENTE	01	2	2,950.66	344.28	3,294.94	0.00	2,903.00	0.00	0.00	391.94
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Mobilier, aparatura birotica si alte active corporale	71.01.03	4	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	5	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Finantare nationala	56.48.01	6	0.00	173.17	173.17	0.00	0.00	0.00	0.00	173.17
Finantare externa nerambursabila	56.48.02	7	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
Constructii	71.01.01	8	695.00	0.00	695.00	0.00	695.00	200.00	-200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9	4,135.60	7.80	4,143.40	0.00	3,298.60	475.00	95.00	274.80
TITLUL XV ACTIVE NEFINANCIARE	71	10	4,135.60	7.80	4,143.40	0.00	3,298.60	475.00	95.00	274.80
Active fixe (inclusiv reparatii capitale)	71.01	11	4,135.60	7.80	4,143.40	0.00	3,298.60	475.00	95.00	274.80
Alte active fixe (inclusiv reparatii capitale)	71.01.30	12	2,257.59	0.80	2,258.39	0.00	1,192.44	262.00	536.15	267.80
Masini, echipamente si mijloace de transport	71.01.02	13	1,170.01	7.00	1,177.01	0.00	1,411.16	0.00	-241.15	7.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	14	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
Fonduri europene nerambursabile	60.01	15	2,439.00	0.00	2,439.00	0.00	2,439.00	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
Sume aferente TVA	60.03	16	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
TOTAL CHELTUIELI	C	1	7,086.26	352.08	7,438.34	0.00	6,201.60	475.00	95.00	666.74
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Ordine publica si siguranta nationala	61.10	3	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
TOTAL CHELTUIELI	00	4	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.10.03	10	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Politia Comunitara	61.10.03.04	11	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	12	5,820.26	352.08	6,172.34	0.00	5,153.60	352.00	0.00	666.74
INVATAMANT	65.10	13	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
TOTAL CHELTUIELI	00	14	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
TITLUL XV ACTIVE NEFINANCIARE	71	16	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
Active fixe (inclusiv reparatii capitale)	71.01	17	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
Constructii	71.01.01	18	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	19	661.00	0.80	661.80	0.00	309.00	152.00	200.00	0.80
<i>Din Total Capitol:</i>										
Invatamant secundar	65.10.04	20	661.00	0.80	661.80	0.00	309.00	352.00	0.00	0.80
Invatamant secundar inferior	65.10.04.01	21	52.00	0.00	52.00	0.00	0.00	52.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	22	609.00	0.80	609.80	0.00	309.00	300.00	0.00	0.80
Sanatate	66.10	23	4,852.26	351.28	5,203.54	0.00	4,537.60	0.00	0.00	665.94
TOTAL CHELTUIELI	00	24	4,852.26	351.28	5,203.54	0.00	4,537.60	0.00	0.00	665.94
CHELTUIELI CURENTE	01	25	2,950.66	344.28	3,294.94	0.00	2,903.00	0.00	0.00	391.94

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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 VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	26	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	27	0.00	344.28	344.28	0.00	0.00	0.00	0.00	344.28
Finantare nationala	56.48.01	28	0.00	173.17	173.17	0.00	0.00	0.00	0.00	173.17
Finantare externa nerambursabila	56.48.02	29	0.00	171.11	171.11	0.00	0.00	0.00	0.00	171.11
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	30	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
Fonduri europene nerambursabile	60.01	31	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	32	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
70. CHELTUIELI DE CAPITAL (70=71+72)	70	33	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
TITLUL XV ACTIVE NEFINANCIARE	71	34	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Active fixe (inclusiv reparatii capitale)	71.01	35	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Constructii	71.01.01	36	695.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	37	100.00	7.00	107.00	0.00	100.00	0.00	0.00	7.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	38	1,106.60	0.00	1,106.60	0.00	839.60	0.00	0.00	267.00
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.10.06	39	4,852.26	351.28	5,203.54	0.00	4,537.60	0.00	0.00	665.94
Spitale generale	66.10.06.01	40	4,852.26	351.28	5,203.54	0.00	4,537.60	0.00	0.00	665.94
Cultura, recreere si religie	67.10	41	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	42	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	43	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	44	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	45	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	46	263.16	0.00	263.16	0.00	263.16	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	47	43.84	0.00	43.84	0.00	43.84	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	48	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	49	1,143.00	0.00	1,143.00	0.00	1,048.00	0.00	95.00	0.00
Locuinte, servicii si dezvoltare publica	70.10	50	154.00	0.00	154.00	0.00	59.00	0.00	95.00	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	51	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	52	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	53	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	54	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	55	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
<i>Din Total Capitol:</i>										
Servicii si dezvoltare publica	70.10.04	56	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Protectia mediului	74.10	57	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	58	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	59	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	60	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	61	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	62	652.85	0.00	652.85	0.00	989.00	0.00	-336.15	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	63	336.15	0.00	336.15	0.00	0.00	0.00	336.15	0.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.10.05	64	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Salubritate	74.10.05.01	65	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR



INTOCMIT
A.TURCU



PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT



SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE - OVIDIU POPOVICI

