

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE,
TITLURI, ARTICOLE DE CHELTUIELI, SUBCAPITOLE SI PARAGRAFE
PRIMARIA MUNICIPIULUI TARNAVENI, 131.01 Buget rectificat 03.12.2009 / 2009**

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL VENITURI (rd.3+88+101+139)	1	000102	38.157,074	150,000	38.307,074	10.149,856	9.606,804	9.750,751	8.799,663
VENITURI PROPRII (rd.3-32-85+88+94)	2	4802	19.317,090		19.317,090	4.376,850	5.478,810	5.041,088	4.420,342
I. VENITURI CURENTE (rd.4+52)	3	0002	37.447,762	150,000	37.597,762	10.037,350	9.481,310	9.495,388	8.583,714
A. VENITURI FISCALE (rd.5+18+20+31+49)	4	0003	34.852,126	150,000	35.002,126	9.641,750	8.669,710	8.766,138	7.924,527
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	5	0004	10.514,128		10.514,128	2.428,500	2.840,400	2.789,998	2.455,230
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN	9	0006	10.504,128		10.504,128	2.428,000	2.837,900	2.787,498	2.452,730
Cote si sume defalcate din impozitul pe venit (rd.13+14)	12	0402	10.504,128		10.504,128	2.428,000	2.837,900	2.787,498	2.452,730
Cote defalcate din impozitul pe venit	13	040201	7.200,000		7.200,000	1.600,000	2.011,900	1.961,498	1.628,602
Sume alocate de consiliul judetean pentru echilibrarea	14	040204	3.304,128		3.304,128	828,000	826,000	826,000	826,128
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI	15	0007	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite pe venit, profit si castiguri din capital de la	16	0502	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite pe venit, profit si castiguri din capital	17	050250	10,000		10,000	2,500	2,500	2,500	2,500
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.21)	20	0009	3.569,867		3.569,867	901,000	1.167,060	846,890	654,917
Impozite si taxe pe proprietate (rd.22+25+29+30)	21	0702	3.569,867		3.569,867	901,000	1.167,060	846,890	654,917
Impozit pe cladiri (rd.23+24)	22	070201	3.086,421		3.086,421	780,000	1.046,060	725,890	536,471
Impozit pe cladiri de la persoane fizice *)	23	07020101	1.319,116		1.319,116	330,000	502,000	283,890	203,226
Impozit pe cladiri de la persoane juridice *)	24	07020102	1.769,305		1.769,305	450,000	544,060	442,000	333,245
Impozit pe terenuri (rd. 26 la 28)	25	070202	425,446		425,446	107,000	107,000	107,000	104,446
Impozit pe terenuri de la persoane fizice *)	26	07020201	197,391		197,391	49,000	49,000	50,000	49,391
Impozit pe terenuri de la persoane juridice *)	27	07020202	108,300		108,300	28,000	28,000	27,000	25,300
Impozitul pe terenul din extravilan *)	28	07020203	119,755		119,755	30,000	30,000	30,000	29,755
Taxe judiciare de timbru, taxe de timbru pentru activitatea	29	070203	36,000		36,000	9,000	9,000	9,000	9,000
Alte impozite si taxe pe proprietate	30	070250	20,000		20,000	5,000	5,000	5,000	5,000
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	31	0010	20.758,130	150,000	20.908,130	6.309,750	4.659,750	5.126,750	4.811,880
Sume defalcate din TVA (rd.33 la 37)	32	1102	18.284,872	150,000	18.434,872	5.693,000	4.042,000	4.508,000	4.191,872
Sume defalcate din taxa pe valoarea adaugata pentru	34	110202	16.112,000		16.112,000	5.197,000	3.466,000	3.914,000	3.535,000
Sume defalcate din taxa pe valoarea adaugata pentru	36	110206	1.999,872	150,000	2.149,872	496,000	496,000	501,000	656,872

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
					173,000		80,000	93,000	
Suma defalcate din taxa pe valoarea adaugata pentru	37	110207	173,000		173,000				4,250
Alte impozite si taxe generale pe bunuri si servicii (rd.39)	38	1202	17,000		17,000	4,250	4,250	4,250	4,250
Taxe hoteliere	39	120207	17,000		17,000	4,250	4,250	4,250	4,250
Taxe pe servicii specifice (rd.41+42)	40	1502	726,000		726,000	181,500	181,500	181,500	181,500
Impozit pe spectacole	41	150201	26,000		26,000	6,500	6,500	6,500	6,500
Alte taxe pe servicii specifice	42	150250	700,000		700,000	175,000	175,000	175,000	175,000
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	43	1602	1,730,258		1,730,258	431,000	432,000	433,000	434,258
Taxa asupra mijloacelor de transport (rd.45+46)	44	160202	1,038,787		1,038,787	259,000	259,000	259,000	261,787
Taxa asupra mijloacelor de transport detinute de	45	16020201	684,282		684,282	171,000	171,000	171,000	171,282
Taxa asupra mijloacelor de transport detinute de	46	16020202	354,525		354,525	88,000	88,000	88,000	90,525
Taxe si tarife pentru eliberarea de licente si autorizatii de	47	160203	550,000		550,000	137,000	138,000	138,000	137,000
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	48	160250	141,471		141,471	35,000	35,000	36,000	35,471
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.50)	49	0011	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite si taxe fiscale (rd.51)	50	1802	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite si taxe	51	180250	10,000		10,000	2,500	2,500	2,500	2,500
C. VENITURI NEFISCALE (rd.53+63)	52	0012	2,595,637		2,595,637	395,600	811,600	729,250	659,187
C1. VENITURI DIN PROPRIETATE (rd.54+61)	53	0013	889,337		889,337	252,500	212,500	212,000	212,337
Venituri din proprietate (rd.55 la 58+63)	54	3002	888,337		888,337	252,000	212,000	212,000	212,337
Venituri din concesiuni si inchirieri	57	300205	848,337		848,337	212,000	212,000	212,000	212,337
Venituri din dividende (rd.59)	58	300208	40,000		40,000				
Venituri din dividende de la alti platitori	59	30020802	40,000		40,000				
Venituri din dobanzi (rd.62)	61	3102	1,000		1,000	500	500		
Alte venituri din dobanzi	62	310203	1,000		1,000	500	500		
C2. VANZARI DE BUNURI SI SERVICII	63	0014	1,706,300		1,706,300	143,100	599,100	517,250	448,850
Venituri din prestari de servicii si alte activitati (rd.65:71)	64	3302	42,100		42,100	10,600	10,600	10,550	10,350
Venituri din prestari de servicii	65	330208	40,000		40,000	10,000	10,000	10,000	10,000
Contributia persoanelor beneficiare ale cantinelor de	67	330212	100		100	50	50		
Venituri din recuperarea cheltuielilor de judecata,	70	330228	1,000		1,000	250	250	250	250
Alte venituri din prestari de servicii si alte activitati	71	330250	1,000		1,000	300	300	300	100
Venituri din taxe administrative, eliberari permise	72	3402	160,000		160,000	32,500	37,500	42,500	47,500
Taxe extrajudiciare de timbru	73	340202	150,000		150,000	30,000	35,000	40,000	45,000
Alte venituri din taxe administrative, eliberari permise	74	340250	10,000		10,000	2,500	2,500	2,500	2,500
Amenzi, penalitati si confiscari (rd.76 la 79)	75	3502	1,360,000		1,360,000	80,000	526,000	430,000	324,000
Venituri din amenzi si alte sanctiuni aplicate potrivit	76	350201	1,360,000		1,360,000	80,000	526,000	430,000	324,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
									55,000
			80,000		80,000	10,000	10,000	5,000	50,000
Diverse venituri (rd.81 la 84)	80	3602	80,000		80,000	10,000	10,000	5,000	50,000
Varsaminte din veniturile si/sau disponibilitatile institutiilor	82	360205	50,000		50,000				50,000
Alte venituri	84	360250	30,000		30,000	10,000	10,000	5,000	5,000
Transferuri voluntare, altele decat subventiile (rd.86+87)	85	3702	64,200		64,200	10,000	15,000	29,200	10,000
Donatii si sponsorizari	86	370201	64,200		64,200	10,000	15,000	29,200	10,000
II. VENITURI DIN CAPITAL (rd.89)	88	0015	90,000		90,000	22,500	24,500	24,500	18,500
Venituri din valorificarea unor bunuri (rd.90 la 93)	89	3902	90,000		90,000	22,500	24,500	24,500	18,500
Venituri din valorificarea unor bunuri ale institutiilor	90	390201	10,000		10,000	2,500	2,500	2,500	2,500
Venituri din vanzarea locuintelor construite din fondurile	91	390203	70,000		70,000	15,000	20,000	20,000	15,000
Venituri din vanzarea unor bunuri apartinand domeniului	93	390207	10,000		10,000	5,000	2,000	2,000	1,000
IV. SUBVENTII (rd.102)	101	0017	619,312		619,312	90,006	100,994	230,863	197,449
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	102	0018	619,312		619,312	90,006	100,994	230,863	197,449
Subventii de la bugetul de stat (rd104+122)	103	4202	535,312		535,312	66,006	80,994	210,863	177,449
A. De capital (rd. 105 la 110+113 la 121)	104	0019	45,950		45,950	15,950	10,000	20,000	
Finantarea actiunilor privind reducerea riscului seismic al	113	420210	5,950		5,950			15,000	
Finantarea unor cheltuieli de capital ale unitatilor de	116	420214	15,000		15,000		10,000	5,000	
Subventii catre bugetele locale pentru finantarea	120	420219	25,000		25,000	10,000	70,994	190,863	177,449
B. Curente (rd.123 la 133)	122	0020	489,362		489,362	5,056	25,994	65,000	33,950
Finantarea lucrarilor de cadastru imobiliar	125	420229	130,000		130,000			25,000	25,000
Srijin financiar pentru constituirea familiei	127	420233	90,000		90,000	20,000	20,000	15,000	15,000
Subventii pentru acordarea ajutorului pentru incalzirea	128	420234	60,000		60,000	15,000	15,000	10,000	10,000
Subventii pentru acordarea trusoului pentru nou-nascuti	130	420236	40,000		40,000	10,000	10,000	10,000	10,000
Subventii din bugetul de stat pentru finantarea sanataii	133	420241	169,362		169,362			75,863	93,499
Subventii de la alte administratii (rd.135 la 138)	134	4302	84,000		84,000	24,000	20,000	20,000	20,000
Subventii de la bugetul asigurarilor pentru somaj catre	136	430204	84,000		84,000	24,000	20,000	20,000	20,000
TOTAL CHELTUIELI	149	5002	38,157,074	150,000	38,307,074	10,149,856	9,606,804	9,750,751	8,799,663
CHELTUIELI CURENTE	150	01	33,952,934		33,952,934	9,404,856	8,612,460	8,422,751	7,512,867
TITLUL I CHELTUIELI DE PERSONAL	151	10	22,811,054	-10,000	22,801,054	6,929,800	5,045,900	5,753,361	5,071,993
Cheltuieli salariale in bani (152	1001	17,953,222	-9,545	17,943,677	5,597,165	3,811,072	4,584,052	3,951,388
Salarii de baza	153	100101	10,108,882	93,398	10,202,280	2,896,564	2,017,347	2,957,127	2,331,242
Salarii de merit	154	100102	441,403	1,200	442,603	145,342	105,227	58,940	133,094
Indemnizatii de conducere	155	100103	194,961	-100	194,861	57,439	54,587	38,166	44,869
Spor de vechime	156	100104	1,903,792	1,830	1,905,622	566,251	469,968	344,965	524,438
Sporuri pentru conditii de munca (rd.	157	100105	191,042	7,255	198,297	46,902	48,595	50,491	52,239

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
									305,098
Alte sporuri (rd.)	158	100106	1,475,343	-128,380	1,346,963	374,799	336,955	330,111	12,537
Ore suplimentare (rd.)	159	100107	61,743	-2,420	59,323	15,180	17,800	13,808	76,031
Fond de premii (rd.)	160	100108	1,029,314	3,670	1,032,984	702,228	216,751	37,974	4,582
Prima de vacanta (rd.)	161	100109	112,013	-9,078	102,935	18,300	45,900	36,153	26,357
Fond pentru posturile ocupate prin cumul	162	100110	189,955		189,955	61,150	82,952	19,498	213,359
Fond aferent platii cu ora	163	100111	810,910		810,910	307,530	188,437	101,584	59,911
Indemnizatii platite unor persoane din afara unitatii (rd.)	164	100112	250,818	160	250,978	64,300	65,700	61,067	416
Indemnizatii de delegare	165	100113	2,692		2,692	630	1,296	350	165,303
Alte drepturi salariale in bani (rd.)	169	100130	1,076,286	22,890	1,099,176	245,910	156,691	531,272	1,120,805
Contributii	177	1003	4,857,832	-455	4,857,377	1,332,835	1,234,828	1,189,309	845,449
Contributii de asigurari sociale de stat	178	100301	3,655,772	-14,725	3,641,047	977,412	931,354	886,832	18,468
Contributii de asigurari de somaj	179	100302	88,077	-860	87,417	25,870	20,257	22,822	219,351
Contributii de asigurari sociale de sanatate	180	100303	930,426	14,415	944,844	269,787	242,063	213,643	9,793
Contributii pentru asigurarile de accidente de munca si	181	100304	48,127	25	48,152	19,424	7,934	9,001	27,544
Contributii pentru concedii si indemnizatii	183	100306	137,427	490	137,917	40,142	33,220	37,011	1,327,954
TITLUL II BUNURI SI SERVICII	185	20	7,131,145	-99,100	7,032,045	2,062,441	2,029,565	1,612,085	751,721
Bunuri si servicii	186	2001	3,330,734	160,711	3,491,445	1,159,133	850,987	397,778	36,705
Reparatii curente (rd.)	187	2002	1,494,478	-311,331	1,183,145	551,038	197,828	9,300	2,070
Hrana	188	2003	21,820		21,820	5,050	5,200	10,000	
Medicamente si materiale sanitare	189	2004		10,000	10,000				21,963
Bunuri de natura obiectelor de inventar	190	2005	108,987	5,800	114,787	36,748	32,300	23,778	15,439
Deplasari, detasari, transferari	191	2006	55,928	-100	55,828	24,640	7,974	7,775	7,082
Carti publicatii si materiale documentare	194	2011	37,557	-4,000	33,557	6,820	13,063	6,592	11,082
Pregatire profesionala	196	2013	39,273	-3,000	36,273	9,200	5,928	10,083	14,550
Protectia muncii	197	2014	50,650	855	51,505	8,200	12,700	16,055	2,000
Comisioane si alte costuri aferente imprumuturilor	206	2024	10,000		10,000		6,000	2,000	2,000
Alte cheltuieli	211	2030	1,991,920	41,965	2,033,885	261,614	903,787	401,122	200,000
TITLUL III DOBANZI (rd.498)	212	30	845,000	19,000	864,000	150,000	150,000	150,000	144,000
Dobanzi aferente datoriei publice interne (rd.499)	213	3001	575,000	-19,000	556,000		145,000	50,000	56,000
Dobanzi aferente datoriei publice externe (rd.500)	214	3002	270,000		270,000	3,000	3,000	3,000	3,000
TITLUL V FONDURI DE REZERVA (rd.435)	218	50	12,000		12,000	3,000	3,000	3,000	70,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	219	5004	12,000		12,000	3,000	3,000	3,000	70,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	220	51	384,000		384,000	384,000	92,000	136,000	86,000
Transferuri curente	221	5101	384,000		384,000	384,000	92,000	136,000	86,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
						88,000	130,000	81,000	85,000
<i>Transferuri catre institutii publice</i>	222	510101	364,000		364,000				5,000
Transferuri privind contributiile de sanatate pentru persoane	227	510131	20,000		20,000	4,000	6,000	5,000	402,000
TITLUL VII ALTE TRANSFERURI	230	55	1,206,000		1,206,000		402,000	402,000	402,000
A. Transferuri	231	5501	1,206,000		1,206,000		402,000	402,000	368,000
Programe PHARE (rd.343+443+1044+1252)	233	550108	1,096,000		1,096,000		365,000	365,000	36,000
Investitii ale regiilor autonome si societatiilor comerciale	234	550112	110,000		110,000		37,000	37,000	390,565
TITLUL VIII ASISTENTA SOCIALA	248	57	1,344,565	109,100	1,453,665	144,000	560,000	359,100	390,565
Ajutoare sociale	249	5702	1,344,565	109,100	1,453,665	144,000	560,000	359,100	290,565
Ajutoare sociale in numerar	250	570201	1,224,565	9,100	1,233,665	144,000	440,000	359,100	100,000
Tichete cadou acordate pentru cheltuieli sociale	253	570204	120,000	100,000	220,000		120,000		74,355
TITLUL IX ALTE CHELTUIELI	254	59	504,170		504,170	25,615	268,995	135,205	43,355
Burse (rd.750)	255	5901	204,170		204,170	20,615	136,995	3,205	30,000
Asociatii si fundatii (rd.751+943+1053)	257	5911	95,000		95,000	5,000	30,000	30,000	100,000
Sustinerea cultelor (rd.944)	258	5912	200,000		200,000		100,000	100,000	1,000
Actiuni cu caracter cultural stiintific	261	5922	5,000		5,000		2,000	2,000	1,221,904
CHELTUIELI DE CAPITAL	262	70	3,744,248	150,000	3,894,248	695,000	822,344	1,155,000	1,221,904
TITLUL X ACTIVE NEFINANCIARE	263	71	3,744,248	150,000	3,894,248	695,000	822,344	1,155,000	1,221,904
Active fixe	264	7101	3,744,248	150,000	3,894,248	695,000	822,344	1,155,000	1,067,604
Constructii(rd.356+455+581+663+755+857+949+1057+1)	265	710101	2,863,204	226,800	3,089,804	690,800	365,700	945,700	50,000
Masini, echipamente si mijloace de	266	710102	127,000	-77,000	50,000		37,700		23,800
Mobilier, aparatura birotica si alte active corporale	267	710103	37,700	23,800	61,500			209,300	110,500
Alte active fixe	268	710130	716,344	-23,400	692,944	4,200	368,944	47,000	40,892
OPERATIUNI FINANCIARE	274	79	184,892		184,892	50,000	47,000	47,000	40,892
TITLUL XIII RAMBURSARI DE CREDITE	278	81	184,892		184,892	50,000	47,000	47,000	40,892
Rambursari de credite interne	280	8102	184,892		184,892	50,000	47,000	47,000	-3,000
Plati efectuate in anii precedenti si recuperate in anul	281	85	-10,000		-10,000	-2,000	-3,000	-2,000	999,349
Autoritati publice si actiuni externe (rd.370)	286	5102	4,671,571	99,000	4,770,571	1,199,000	1,326,124	1,244,098	991,949
CHELTUIELI CURENTE (rd.277+311+338+345+351)	287	01	4,535,171	176,000	4,711,171	1,189,000	1,295,124	1,235,098	707,849
TITLUL I CHELTUIELI DE PERSONAL	288	10	3,301,771	146,000	3,447,771	925,000	850,524	964,398	543,961
Cheltuieli salariale in bani (rd.279 la 295)	289	1001	2,570,173	115,080	2,685,253	707,000	679,524	754,768	281,068
Salarii de baza	290	100101	1,213,245	83,338	1,296,583	299,400	332,678	383,437	11,808
Salarii de merit	291	100102	46,832		46,832	12,500	12,500	10,024	9,580
Indemnizatii de conducere	292	100103	40,210		40,210	11,000	13,000	6,630	51,066
Spor de vechime	293	100104	201,275	-550	200,725	50,000	55,800	43,859	

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
			4,895		4,895	1,400	1,300	1,300	895
Sporuri pentru conditii de munca	294	100105							128,377
			4,895		4,895	1,400	1,300	1,300	895
Alte sporuri	295	100106	617,000	24,550	641,550	151,000	129,800	232,373	4,620
Ore suplimentare	296	100107	20,766		20,766	6,500	6,500	3,146	13,000
Fond de premii	297	100108	189,011	6,000	195,011	120,000	50,000	12,011	2,582
Prima de vacanta	298	100109	68,621	1,582	70,203	10,000	34,000	23,621	40,415
Indemnizatii platite unor persoane din afara unitatii	301	100112	164,622	160	164,782	43,000	43,000	38,367	130
Indemnizatii de delegare	302	100113	1,276		1,276	200	946		420
Alte drepturi salariale in bani	306	100130	2,420		2,420	2,000		209,630	163,888
Contributii (rd.304 la 310)	314	1003	731,598	30,920	762,518	218,000	171,000	160,764	127,567
Contributii de asigurari sociale de stat	315	100301	553,681	24,850	578,331	160,500	129,500	160,764	2,955
Contributii de asigurari de somaj	316	100302	13,198	420	13,618	4,000	3,000	3,681	32,082
Contributii de asigurari sociale de sanatate	317	100303	142,896	5,650	148,746	44,000	32,000	40,664	1,284
Contributii pentru asigurarile de accidente de munca si	318	100304	4,848		4,848	2,300	500	764	3,777
Contributii pentru concedii si indemnizatii	320	100306	16,977		16,977	7,200	6,000		284,100
TITLUL II BUNURI SI SERVICII (rd.312 la 337)	322	20	1,233,400	30,000	1,263,400	264,000	444,600	270,700	78,300
Bunuri si servicii (cod 20.01.01 la 20.01.30)	323	2001	385,900	25,800	411,700	131,000	113,400	91,000	3,000
Reparatii curente	324	2002	25,000		25,000	5,000	9,000	8,000	6,100
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	327	2005	24,000	-5,000	19,000	10,000	9,000		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	328	2006	24,100	-3,000	21,100	13,000	2,000	1,500	
Carti publicatii si materiale documentare	331	2011	13,500	-5,000	8,500	3,000	4,000		
Pregatire profesionala	333	2013	14,200	-2,800	11,400	7,000	4,400		3,400
Protectia muncii	334	2014	8,400		8,400	2,000	1,600	1,400	195,300
Alte cheltuieli	348	2030	738,300	20,000	758,300	93,000	301,200	168,800	
CHELTUIELI DE CAPITAL (rd.354)	374	70	101,000	-77,000	24,000		24,000		
TITLUL X ACTIVE NEFINANCIARE (rd.355+360)	375	71	101,000	-77,000	24,000		24,000		
Active fixe(rd.356 la 359)	376	7101	101,000	-77,000	24,000		24,000		
Masini, echipamente si mijloace de transport	378	710102	77,000	-77,000			24,000		
Alte active fixe	380	710130	24,000		24,000			9,000	7,400
OPERATIUNI FINANCIARE (rd.366)	386	79	35,400		35,400	10,000	9,000	9,000	7,400
TITLUL XIII RAMBURSARI DE CREDITE (rd.367+368)	387	81	35,400		35,400	10,000	9,000	9,000	7,400
Rambursari de credite interne	389	8102	35,400		35,400				
Autoritati executive si legislative (rd 371)	391	510201	4,671,571	99,000	4,770,571	1,199,000	1,328,124	1,244,098	999,349
Autoritati executive	392	51020103	4,671,571	99,000	4,770,571	1,199,000	1,328,124	1,244,098	999,349
Alte servicii publice generale (rd 465 la 469)	393	5402	598,979	-45,000	554,979	148,300	157,400	130,600	120,779

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
			509,979		509,979	146,300	132,400	120,500	110,779
CHELTUIELI CURENTE	394	01			380,679	109,800	95,000	92,000	83,879
TITLUL I CHELTUIELI DE PERSONAL	395	10	380,679		298,772	89,000	73,800	72,000	63,972
Cheltuieli salariale in bani (rd.376 la 392)	396	1001	298,772		155,600	39,600	38,980	38,584	38,438
Salarii de baza	397	100101	155,600		7,200	1,850	1,800	1,800	1,750
Salarii de merit	398	100102	7,200		5,844	1,500	1,500	1,500	1,344
Indemnizatii de conducere	399	100103	5,844		29,768	7,400	7,400	7,400	7,568
Spor de vechime	400	100104	29,448	320	13,398	3,770	3,370	3,450	2,808
Sporuri pentru conditii de munca	401	100105	13,048	350	22,572	5,100	7,500	6,096	3,876
Alte sporuri	402	100106	22,572		9,940	3,000	2,300	2,680	1,960
Ore suplimentare	403	100107	9,560	380	15,870	12,730	1,500	940	700
Fond de premii	404	100108	16,920	-1,050	8,400	2,500	1,900	2,000	2,000
Prima de vacanta	405	100109	8,400		30,000	11,500	7,500	7,500	3,500
Indemnizatii platite unor persoane din afara unitatii	408	100112	30,000		180	50	50	50	30
Indemnizatii de delegare	409	100113	180		81,907	20,800	21,200	20,000	19,907
Contributii (rd.401 la 407)	421	1003	81,907		61,904	15,630	16,090	14,950	15,234
Contributii de asigurari sociale de stat	422	100301	61,904		1,493	425	350	340	378
Contributii de asigurari de somaj	423	100302	1,493		15,525	4,097	3,937	3,936	3,555
Contributii de asigurari sociale de sanatate	424	100303	15,525		457	182	84	84	107
Contributii pentru asigurarile de accidente de munca si	425	100304	447	10	2,528	488	739	690	633
Contributii pentru concedii si indemnizatii	427	100306	2,538	-10	117,300	33,500	34,400	25,500	23,900
TITLUL II BUNURI SI SERVICII (rd.409 la 434)	429	20	117,300		16,500	4,000	5,000	3,500	4,000
Bunuri si servicii (cod 20.01.01 la 20.01.30)	430	2001	15,500	1,000	9,000	8,000	1,000		
Reparatii curente	431	2002	10,000	-1,000	3,600	2,100	1,000		500
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	434	2005	3,600		2,000	1,000		1,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	435	2006	2,000		1,000	1,000			
Pregatire profesionala	440	2013	1,000		2,000	1,000		1,000	
Protectia muncii	441	2014	2,000		83,200	16,400	27,400	20,000	19,400
Alte cheltuieli	455	2030	83,200		12,000	3,000	3,000	3,000	3,000
TITLUL V FONDURI DE REZERVA (rd.436)	456	50	12,000		12,000	3,000	3,000	3,000	3,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	457	5004	12,000		45,000		25,000	10,000	10,000
CHELTUIELI DE CAPITAL (rd.453)	483	70	90,000	-45,000	45,000		25,000	10,000	10,000
TITLUL X ACTIVE NEFINANCIARE (rd.454+459)	484	71	90,000	-45,000	45,000		25,000	10,000	10,000
Active fixe (rd.455 la 456)	485	7101	90,000	-45,000	45,000		25,000	10,000	10,000
Alte active fixe	489	710130	90,000	-45,000	45,000				

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Fond de rezerva bugetara la dispozitia autoritatilor locale	496	540205	12,000		12,000	3,000	3,000	3,000	3,000
Servicii publice comunitare de evidenta a persoanelor	499	540210	292,384		292,384	83,000	75,000	67,500	66,884
Alte servicii publice generale	500	540250	295,595	-45,000	250,595	60,300	79,400	60,000	50,895
Tranzactii privind datoria publica si imprumuturi	501	5502	855,000		855,000	150,000	301,000	202,000	202,000
CHELTUIELI CURENTE (rd.472+498)	502	01	855,000		855,000	150,000	301,000	202,000	202,000
TITLUL II BUNURI SI SERVICII (rd.473+497)	503	20	10,000		10,000		6,000	2,000	2,000
Comisioane si alte costuri aferente imprumuturilor (cod	524	2024	10,000		10,000		6,000	2,000	2,000
Alte cheltuieli	528	2030	10,000		10,000		6,000	2,000	2,000
TITLUL III DOBANZI (rd.499 la 501)	529	30	845,000		845,000	150,000	295,000	200,000	200,000
Dobanzi aferente datoriei publice interne	530	3001	575,000	19,000	594,000	150,000	150,000	150,000	144,000
Dobanzi aferente datoriei publice externe	531	3002	270,000	-19,000	251,000		145,000	50,000	56,000
Transferuri cu caracter general intre diferite nivele ale	534	5602	20,000		20,000	4,000	6,000	5,000	5,000
CHELTUIELI CURENTE (rd.505)	535	01	20,000		20,000	4,000	6,000	5,000	5,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	536	51	20,000		20,000	4,000	6,000	5,000	5,000
Transferuri curente (rd.507+508+509)	537	5101	20,000		20,000	4,000	6,000	5,000	5,000
Transferuri privind contributi de sanatate pentru persoane	540	510131	20,000		20,000	4,000	6,000	5,000	5,000
Transferuri din bugetele locale catre bugetul fondului de	544	560209	20,000		20,000	4,000	6,000	5,000	5,000
Plati efectuate in anii precedenti si recuperate in anul	545	5702	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
Plati efectuate in anii precedenti si recuperate in anul	546	85	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
	547	570201	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
Partea a II-a APARARE, ORDINE PUBLICA SI	548	5902	1,275,935	14,000	1,289,935	312,700	377,450	293,200	306,585
Ordine publica si siguranta nationala (rd.669+671+672)	632	6102	1,275,935	14,000	1,289,935	312,700	377,450	293,200	306,585
CHELTUIELI CURENTE (rd.590+624+651+654)	633	01	1,225,935	14,000	1,239,935	312,700	327,450	293,200	306,585
TITLUL I CHELTUIELI DE PERSONAL	634	10	948,585		948,585	265,000	227,000	226,000	230,585
Cheltuieli salariale in bani (rd.592 la 608)	635	1001	745,960	-4,340	741,620	208,000	177,000	177,018	179,602
Salarii de baza	636	100101	445,311	-3,020	442,291	105,295	107,050	110,399	119,547
Salarii de merit	637	100102	525		525	525			
Indemnizatii de conducere	638	100103	8,616		8,616	2,200	2,200	2,062	2,154
Spor de vechime	639	100104	68,707	885	69,592	17,850	18,500	15,881	17,381
Sporuri pentru conditii de munca	640	100105	57,765	455	58,220	14,750	16,500	15,049	11,921
Alte sporuri	641	100106	92,591	8,000	100,591	30,900	20,000	21,889	27,802
Ore suplimentare	642	100107	4,223		4,223	800	1,800	1,106	717
Fond de premii	643	100108	32,750		32,750	31,900	850		
Prima de vacanta	644	100109	34,692	-10,660	24,032	3,800	10,000	10,532	

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Indemnizatii de delegare	648	100113	480		480	180	100	100	100
Contributii (rd. 617 la 623)	660	1003	202,625	4,340	206,965	57,000	50,000	48,982	50,983
Contributii de asigurari sociale de stat	661	100301	156,624	-200	156,424	42,050	38,280	36,253	39,841
Contributii de asigurari de somaj	662	100302	3,841		3,841	1,100	920	850	971
Contributii de asigurari sociale de sanatate	663	100303	37,028	4,300	41,328	11,700	9,000	10,985	9,643
Contributii pentru asigurarile de accidente de munca si	664	100304	1,238		1,238	550	200	200	288
Contributii pentru concedii si indemnizatii	666	100306	3,894	240	4,134	1,600	1,600	694	240
TITLUL II BUNURI SI SERVICII (rd.625 la 650)	668	20	277,350	14,000	291,350	47,700	100,450	67,200	76,000
Bunuri si servicii (cod 20.01.01 la 20.01.30)	669	2001	31,602	14,000	45,602	10,200	9,150	9,200	17,052
Reparatii curente	670	2002	5,233		5,233		4,000		1,233
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	673	2005	25,000		25,000	15,000	10,000		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	674	2006	2,200		2,200	1,000	200	1,000	
Carti publicatii si materiale documentare	677	2011	100		100		100		
Pregatire profesionala	679	2013	21,865		21,865	500	1,000	10,000	10,365
Protectia muncii	680	2014	1,350		1,350	1,000			350
Alte cheltuieli	694	2030	190,000		190,000	20,000	76,000	47,000	47,000
CHELTUIELI DE CAPITAL (rd.661)	714	70	50,000		50,000		50,000		
TITLUL X ACTIVE NEFINANCIARE (rd.662+667)	715	71	50,000		50,000		50,000		
Active fixe(rd.663 la 665)	716	7101	50,000		50,000		50,000		
Masini, echipamente si mijloace de transport	718	710102	50,000		50,000		50,000		
Ordine publica (rd.670)	723	610203	1,219,385	14,000	1,233,385	308,500	326,100	292,200	306,585
Politie comunitara	724	61020304	1,219,385	14,000	1,233,385	308,500	326,100	292,200	306,585
Protectie civila si protectia contra incendiilor (protectie	725	610205	56,550		56,550	4,200	51,350	1,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	727	6402	20,600,186	161,500	20,761,686	6,181,555	5,048,020	4,929,158	4,602,953
Invatamant (rd.765+768+772+773+775+778)	728	6502	15,859,851	204,700	16,064,551	5,062,255	3,777,900	3,587,495	3,636,901
CHELTUIELI CURENTE	729	01	15,702,271	180,900	15,883,171	5,048,255	3,721,900	3,511,495	3,601,521
TITLUL I CHELTUIELI DE PERSONAL	730	10	13,968,000		13,968,000	4,554,000	2,905,900	3,350,100	3,158,000
Cheltuieli salariale in bani (rd.678 la 694)	731	1001	11,003,247		11,003,247	3,730,898	2,135,272	2,686,563	2,450,514
Salarii de baza	732	100101	6,304,576	-14,690	6,289,886	1,969,602	1,062,656	1,799,227	1,458,402
Salarii de merit	733	100102	351,452	2,100	353,552	122,467	82,177	38,368	110,542
Indemnizatii de conducere	734	100103	109,743		109,743	36,036	30,237	20,508	23,969
Spor de vechime	735	100104	1,226,803		1,226,803	409,551	293,568	180,161	343,533
Sporuri pentru conditii de munca	736	100105	36,804		36,804	11,572	9,781	5,264	10,187
Alte sporuri	737	100106	462,513		462,513	149,396	127,735	53,248	132,131

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
								874	800
Ore suplimentare	738	100107	3,854		3,854	2,180			40,429
Fond de premii	739	100108	893,689	4,800	898,489	477,498	160,039	20,523	28,357
Fond pentru posturile ocupate prin cumul	741	100110	189,955		189,955	61,150	82,952	19,496	213,359
Fond aferent platii cu ora	742	100111	810,910		810,910	307,530	188,437	101,584	90,815
Alte drepturi salariale in bani	748	100130	812,948	7,790	820,738	184,910	97,691	447,322	707,486
Contributii (rd.703 la 709)	756	1003	2,964,753		2,964,753	823,102	770,628	663,537	541,353
Contributii de asigurari sociale de stat	757	100301	2,226,452		2,226,452	600,892	581,582	502,625	11,056
Contributii de asigurari de somaj	758	100302	53,214		53,214	16,525	11,818	13,815	129,972
Contributii de asigurari sociale de sanatate	759	100303	567,749		567,749	168,630	154,972	114,175	6,952
Contributii pentru asigurarile de accidente de munca si	760	100304	34,338		34,338	14,352	6,102	6,932	18,153
Contributii pentru concedii si indemnizatii	762	100306	83,000		83,000	22,703	16,154	25,990	300,166
TITLUL II BUNURI SI SERVICII (rd.711 la 736)	764	20	1,410,101	80,900	1,491,001	473,640	559,005	158,190	203,019
Bunuri si servicii (cod 20.01.01 la 20.01.30)	765	2001	890,082	46,246	936,328	384,933	255,237	93,139	24,684
Reparatii curente	766	2002	121,949	6,089	128,038	26,337	37,416	39,601	70
Hrana (cod 20.03.01+20.03.02)	767	2003	520		520	50	200	200	12,063
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	769	2005	10,157	10,500	20,657	4,046	700	3,848	9,339
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	770	2006	23,326	2,900	26,226	7,240	4,874	4,775	2,082
Carti publicatii si materiale documentare	773	2011	3,957	1,000	4,957	820	1,963	92	697
Pregatire profesionala	775	2013	1,008		1,008		228	83	46,212
Alte cheltuieli	790	2030	359,100	14,165	373,265	50,214	258,387	16,452	100,000
TITLUL VIII ASISTENTA SOCIALA (rd.744)	807	57	120,000	100,000	220,000		120,000		100,000
Ajutoare sociale (rd.745 la 748)	808	5702	120,000	100,000	220,000		120,000		100,000
Tichete cadou acordate pentru cheltuieli sociale	812	570204	120,000	100,000	220,000		120,000		100,000
TITLUL IX ALTE CHELTUIELI (rd.750+751)	813	59	204,170		204,170	20,615	136,995	3,205	43,355
Burse	814	5901	204,170		204,170	20,615	136,995	3,205	43,355
CHELTUIELI DE CAPITAL (rd.753)	816	70	104,000	23,800	127,800		42,000	62,000	23,800
TITLUL X ACTIVE NEFINANCIARE (rd.754+759)	817	71	104,000	23,800	127,800		42,000	62,000	23,800
Active fixe(rd.755 la 758)	818	7101	104,000	23,800	127,800		42,000	62,000	23,800
Mobilier, aparatura birotica si alte active corporale	821	710103			23,800				
Alte active fixe	822	710130	104,000		104,000		42,000	62,000	11,580
OPERATIUNI FINANCIARE (rd.761)	824	79	53,580		53,580	14,000	14,000	14,000	11,580
TITLUL XIII RAMBURSARI DE CREDITE (rd.762+763)	825	81	53,580		53,580	14,000	14,000	14,000	11,580
Rambursari de credite interne	827	8102	53,580		53,580	14,000	14,000	14,000	11,580
Învatamânt preșcolar și primar (rd.766+767)	829	650203	5,722,800	67,295	5,790,095	1,706,409	1,540,745	1,203,209	1,339,822

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Învatamânt prescolar	830	65020301	3,023,983	21,500	3,045,483	759,000	966,250	627,000	693,233
Învatamânt primar	831	65020302	2,698,907	45,795	2,744,702	947,409	574,495	576,209	646,589
Învatamânt secundar (rd.769 la 771)	832	650204	10,136,961	137,405	10,274,366	3,355,846	2,237,155	2,384,266	2,297,079
Învatamânt secundar inferior	833	65020401	4,759,283	41,695	4,800,978	1,626,117	974,119	1,138,025	1,062,717
Învatamânt secundar superior	834	65020402	3,957,156	77,710	4,034,866	1,289,729	914,651	925,096	905,190
Învatamant profesional	835	65020403	1,420,522	18,000	1,438,522	440,000	348,185	321,165	329,172
Sanatate (rd.863+865)	843	6602	169,362		169,362			75,863	93,499
CHELTUIELI CURENTE (rd.781+815+842+848)	844	01	169,362		169,362			75,863	93,499
TITLUL I CHELTUIELI DE PERSONAL	845	10	169,362	-10,000	159,362			65,863	93,499
Cheltuieli salariale in bani (rd.783 la 799)	846	1001	142,867	-10,000	132,867			55,276	77,591
Salarii de baza	847	100101	67,140		67,140			26,856	40,284
Spor de vechime	850	100104	12,580		12,580			5,032	7,548
Sporuri pentru conditii de munca	851	100105	16,095		16,095			6,438	9,657
Fond de premii	854	100108	22,102		22,102			2,000	20,102
Alte drepturi salariale in bani	863	100130	24,950	-10,000	14,950			14,950	
Contributii (rd.808 la 814)	871	1003	26,495		26,495			10,587	15,908
Contributii de asigurari sociale de stat	872	100301	19,930		19,930			7,972	11,958
Contributii de asigurari de somaj	873	100302	480		480			192	288
Contributii de asigurari sociale de sanatate	874	100303	4,982		4,982			1,993	2,989
Contributii pentru asigurarile de accidente de munca si	875	100304	200		200			100	100
Contributii pentru concedii si indemnizatii	877	100306	903		903			330	573
TITLUL II BUNURI SI SERVICII (rd.816 la 841)	879	20		10,000	10,000			10,000	
Medicamente si materiale sanitare (cod 20.04.01 la	883	2004		10,000	10,000			10,000	
Servicii de sanatate publica	939	660208	169,362		169,362			75,863	93,499
Cultura, recreere si religie (rd.959+969+973+974)	942	6702	1,878,612	-56,000	1,822,612	396,300	592,820	482,700	350,792
CHELTUIELI CURENTE	943	01	1,564,868	-56,000	1,508,868	390,300	446,876	350,700	320,992
TITLUL I CHELTUIELI DE PERSONAL	944	10	848,568	-56,000	792,568	229,000	197,476	185,000	181,092
Cheltuieli salariale in bani (rd.871 la 887)	945	1001	665,855	-54,730	611,125	178,267	151,776	141,350	139,732
Salarii de baza	946	100101	375,144	1,320	376,464	89,457	96,344	95,850	94,813
Salarii de merit	947	100102	10,802		10,802	2,750	2,700	2,700	2,652
Indemnizatii de conducere	948	100103	11,553		11,553	2,900	2,900	2,900	2,853
Spor de vechime	949	100104	88,642	275	88,917	20,360	23,050	21,190	24,327
Sporuri pentru conditii de munca	950	100105	25,913	5,190	31,103	7,010	8,144	10,050	5,899
Alte sporuri	951	100106	105,059	-55,435	49,624	22,400	14,276	6,100	5,728

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Ore suplimentare	952	100107	8,340		8,340	1,200	2,400	2,400	2,340
Fond de premii	953	100108	40,042	-6,080	33,962	32,100	1,862		60
Indemnizatii de delegare	958	100113	360		360	100	100	100	
Contributii (rd.896 la 902)	970	1003	182,713	-1,270	181,443	50,733	45,700	43,850	41,360
Contributii de asigurari sociale de stat	971	100301	139,405	-1,355	138,050	36,800	35,345	33,870	32,035
Contributii de asigurari de somaj	972	100302	3,327	20	3,347	950	800	800	797
Contributii de asigurari sociale de sanatate	973	100303	34,331		34,331	9,800	8,378	8,300	7,855
Contributii pentru asigurarile de accidente de munca si	974	100304	1,028	15	1,043	500	190	180	173
Contributii pentru concedii si indemnizatii	976	100306	4,622	50	4,672	2,683	969	500	500
TITLUL II BUNURI SI SERVICII (rd.904 la 929)	978	20	352,300		352,300	73,300	119,400	84,700	74,900
Bunuri si servicii (cod 20.01.01 la 20.01.30)	979	2001	99,200	6,665	105,865	49,000	20,300	24,865	11,700
Reparatii curente	980	2002	18,000	-8,820	11,180	1,000	6,500	180	3,500
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	983	2005	9,400		9,400		1,500	5,000	2,900
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	984	2006	400		400		400		
Carti publicatii si materiale documentare	987	2011	20,000		20,000	3,000	7,000	5,000	5,000
Pregatire profesionala	989	2013	500		500	300	200		
Protectia muncii	990	2014	12,000	155	12,155	2,000	4,000	3,155	3,000
Alte cheltuieli	1004	2030	192,800		192,800	18,000	79,500	46,500	48,800
TITLUL VI TRANSFERURI INTRE UNITATI ALE	1005	51	364,000		364,000	88,000	130,000	81,000	65,000
Transferuri curente (rd.932)	1006	5101	364,000		364,000	88,000	130,000	81,000	65,000
Transferuri catre institutiile publice	1007	510101	364,000		364,000	88,000	130,000	81,000	65,000
TITLUL IX ALTE CHELTUIELI (rd.943 la 945)	1027	59	285,000		285,000	2,000	128,000	128,000	27,000
Asociatii si fundatii	1028	5911	80,000		80,000	2,000	26,000	26,000	26,000
Sustinerea cultelor	1029	5912	200,000		200,000		100,000	100,000	
Actiuni sociale si culturale	1031	5922	5,000		5,000		2,000	2,000	1,000
CHELTUIELI DE CAPITAL (rd.947)	1032	70	14,944		14,944		14,944		
TITLUL X ACTIVE NEFINANCIARE (rd.948+953)	1033	71	14,944		14,944		14,944		
Active fixe (rd.949 la 952)	1034	7101	14,944		14,944		14,944		
Alte active fixe	1038	710130	14,944		14,944		14,944		
OPERATIUNI FINANCIARE (rd.955)	1040	79	13,800		13,800	4,000	3,000	4,000	2,800
TITLUL XIII RAMBURSARI DE CREDITE (rd.956+957)	1041	81	13,800		13,800	4,000	3,000	4,000	2,800
Rambursari de credite interne	1043	8102	13,800		13,800	4,000	3,000	4,000	2,800
Servicii culturale (rd.960 la 968)	1045	670203	642,531	6,080	648,611	169,000	205,344	149,700	125,567
Biblioteci publice comunale, orasenesti, municipale	1045	67020302	278,531	6,080	284,611	81,000	75,344	67,700	60,567

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Muzee	1047	67020303	88,000		88,000	26,000	30,000	16,000	16,000
Casa de cultura	1050	67020306	266,000		266,000	58,000	97,000	63,000	48,000
Camine culturale	1051	67020307	10,000		10,000	4,000	3,000	2,000	1,000
Servicii recreative si sportive (rd.970 la 972)	1055	670205	922,137	-62,080	860,057	224,300	238,532	201,000	196,225
Sport	1056	67020501	43,800		43,800	4,000	13,000	14,000	12,800
Intretinere gradini publice, parcuri, zone verzi, baze	1058	67020503	878,337	-62,080	816,257	220,300	225,532	187,000	183,425
Servicii religioase	1059	670206	200,000		200,000		100,000	100,000	
Alte servicii in domeniile culturii, recreerii si religiei	1060	670250	113,944		113,944	3,000	48,944	33,000	29,000
Asigurari si asistenta sociala	1061	6802	2,692,361	12,800	2,705,161	723,000	677,300	783,100	521,761
CHELTUIELI CURENTE	1062	01	2,692,361	12,800	2,705,161	723,000	677,300	783,100	521,761
TITLUL I CHELTUIELI DE PERSONAL	1063	10	1,909,746		1,909,746	522,000	485,000	575,000	347,746
Cheltuieli salariale in bani (rd.979 la 995)	1064	1001	1,519,020	25,420	1,544,440	429,000	358,000	468,000	289,440
Salarii de baza	1065	100101	949,298	500	949,798	242,000	229,234	330,110	148,454
Salarii de merit	1066	100102	7,132		7,132	1,550	1,850	1,850	1,882
Indemnizatii de conducere	1067	100103	8,615		8,615	2,150	2,100	2,100	2,265
Spor de vechime	1068	100104	156,689	50	156,739	35,400	40,650	40,650	40,039
Sporuri pentru conditii de munca	1069	100105	8,322	270	8,592	2,800	2,600	1,940	1,252
Alte sporuri	1070	100106	24,804		24,804	5,000	6,840	6,840	6,124
Ore suplimentare	1071	100107	2,560	-500	2,060	600	600	600	260
Fond de premii	1072	100108	73,396		73,396	72,140	566	360	340
Indemnizatii platite unor persoane din afara unitatii	1076	100112	51,996		51,996	8,300	14,500	14,500	14,696
Indemnizatii de delegare	1077	100113	240		240	60	60	60	60
Alte drepturi salariale in bani	1081	100130	235,968	25,100	261,068	59,000	59,000	69,000	74,068
Contributii (rd.1004 la 1010)	1089	1003	390,726	-25,420	365,306	93,000	107,000	107,000	58,306
Contributii de asigurari sociale de stat	1090	100301	290,552	-24,320	266,232	70,740	80,597	80,715	34,180
Contributii de asigurari de somaj	1091	100302	7,489	-1,100	6,389	1,570	2,020	2,020	779
Contributii de asigurari sociale de sanatate	1092	100303	77,687		77,687	18,360	20,090	20,090	19,147
Contributii pentru asigurarile de accidente de munca si	1093	100304	2,267		2,267	840	517	445	465
Contributii pentru concedii si indemnizatii	1095	100306	12,731		12,731	1,490	3,776	3,730	3,735
TITLUL II BUNURI SI SERVICII (rd.1012 la 1037)	1097	20	184,050	6,700	190,750	54,000	61,300	48,000	27,450
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1098	2001	25,150		25,150	10,000	5,900	6,900	2,350
Reparatii curente	1099	2002	2,800	-1,300	1,500		1,000	500	
Hrana (cod 20.03.01+20.03.02)	1100	2003	21,100		21,100	5,000	5,000	9,100	2,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	1102	2005	9,330	300	9,630	600	100	8,930	

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1103	2006	3,500		3,500	2,000	500	1,000	
Pregatire profesionala	1108	2013	500	-200	300	200	100		
Protectia muncii	1109	2014	700	100	800	200	100	500	
Alte cheltuieli	1123	2030	120,970	7,800	128,770	36,000	48,800	21,070	23,100
TITLUL VIII ASISTENTA SOCIALA (rd.1047)	1142	57	583,565	6,100	589,665	144,000	147,000	156,100	142,565
Ajutoare sociale (rd.1048+1051)	1143	5702	583,565	6,100	589,665	144,000	147,000	156,100	142,565
Ajutoare sociale in numerar	1144	570201	583,565	6,100	589,665	144,000	147,000	156,100	142,565
TITLUL IX ALTE CHELTUIELI (rd.1053)	1148	59	15,000		15,000	3,000	4,000	4,000	4,000
Asociatii si fundatii	1149	5911	15,000		15,000	3,000	4,000	4,000	4,000
Asistenta acordata persoanelor in varsta	1165	680204	136,718		136,718	30,700	41,300	34,000	30,718
Asistenta sociala in caz de boli si invaliditati (rd.1071)	1166	680205	1,846,265	12,800	1,859,065	517,000	452,000	561,100	328,965
Asistenta sociala in caz de invaliditate	1167	68020502	1,846,265	12,800	1,859,065	517,000	452,000	561,100	328,965
Asistenta sociala pentru familie si copii	1168	680206	130,000		130,000	33,000	33,000	32,000	32,000
Prevenirea excluderii sociale (rd.1076+1077)	1171	680215	443,022		443,022	110,100	116,000	115,000	101,922
Ajutor social	1172	68021501	328,565		328,565	80,000	83,000	82,000	83,565
Cantine de ajutor social	1173	68021502	114,457		114,457	30,100	33,000	33,000	18,357
Alte cheltuieli in domeniul asigurarilor si asistentei	1174	680250	136,358		136,358	32,200	35,000	41,000	28,158
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	1175	6902	5,822,571	-488,600	5,333,971	1,066,400	1,501,400	1,606,400	1,159,771
Locuinte, servicii si dezvoltare publica	1176	7002	2,744,871	-109,100	2,635,771	454,400	900,200	702,500	578,471
CHELTUIELI CURENTE	1177	01	1,799,459	-109,100	1,690,359	447,400	480,000	406,500	376,459
TITLUL I CHELTUIELI DE PERSONAL	1178	10	573,459		573,459	147,000	147,000	141,000	138,459
Cheltuieli salariale in bani (rd.1084 la 1100)	1179	1001	449,772	-1,975	447,797	117,000	114,700	112,077	104,020
Salarii de baza	1180	100101	273,392	35,950	309,342	70,150	69,846	89,804	79,542
Salarii de merit	1181	100102	4,716	-900	3,816	1,300	700	700	1,116
Indemnizatii de conducere	1182	100103	3,300	-100	3,200	850	850	666	834
Spor de vechime	1183	100104	54,788	850	55,638	13,000	13,700	13,502	15,436
Sporuri pentru conditii de munca	1184	100105	5,600	1,020	6,620	600	1,000	1,000	4,020
Alte sporuri	1185	100106	69,504	-36,495	33,009	5,000	24,504	3,505	
Ore suplimentare	1186	100107	3,600	-2,300	1,300	100	1,200		
Fond de premii	1187	100108	30,672		30,672	24,500	2,200	2,200	1,772
Indemnizatii platite unor persoane din afara unitatii	1191	100112	4,200		4,200	1,500	700	700	1,300
Contributii (cod 10.03.01 la 10.03.07)	1204	1003	123,687	1,975	125,662	30,000	32,300	28,923	34,439
Contributii de asigurari sociale de stat	1205	100301	93,552	-2,500	91,052	22,900	23,165	20,823	24,164
Contributii de asigurari de somaj	1206	100302	2,249		2,249	600	649	444	558

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Contributii de asigurari sociale de sanatate	1207	100303	21,238	4,285	25,503	6,000	6,888	6,500	6,315
Contributii pentru asigurările de accidente de munca si	1208	100304	825		825	300	175	156	194
Contributii pentru concedii si indemnizatii	1210	100306	5,823	210	6,033	200	1,523	1,000	3,210
TITLUL II BUNURI SI SERVICII	1212	20	1,116,000	-109,100	1,006,900	300,400	278,000	228,500	202,000
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1213	2001	750,100		750,100	257,000	163,000	163,000	167,100
Reparatii curente	1214	2002	241,000	-109,100	131,900	30,000	72,700	29,200	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	1217	2005	14,000		14,000	3,000	6,000	3,000	2,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1218	2006	200		200	200			
Pregatire profesionala	1223	2013	200		200	200			
Protectia muncii	1224	2014	1,000		1,000		1,000		
Alte cheltuieli	1238	2030	109,500		109,500	10,000	33,300	33,300	32,900
TITLUL VII ALTE TRANSFERURI (rd.544)	1242	55	110,000		110,000				
A. Transferuri interne.(rd.545+546)	1243	5501	110,000		110,000		37,000	37,000	36,000
Investitii ale regiilor autonome si societatilor comerciale	1245	550112	110,000		110,000		37,000	37,000	36,000
CHELTUIELI DE CAPITAL (rd.556+563)	1265	70	939,200		939,200	5,000	438,200	295,000	201,000
TITLUL X ACTIVE NEFINANCIARE (rd.557+562)	1266	71	939,200		939,200	5,000	438,200	295,000	201,000
Active fixe (rd.558 la 561)	1267	7101	939,200		939,200	5,000	438,200	295,000	201,000
Constructii	1268	710101	581,300		581,300	800	224,500	225,000	131,000
Mobilier, aparatura birotica si alte active corporale	1270	710103	37,700		37,700		37,700		
Alte active fixe	1271	710130	320,200		320,200	4,200	176,000	70,000	70,000
OPERATIUNI FINANCIARE (rd.568)	1277	79	6,012		6,012	2,000	2,000	1,000	1,012
TITLUL XIII RAMBURSARI DE CREDITE (rd.569+570)	1278	81	6,012		6,012	2,000	2,000	1,000	1,012
Rambursari de credite interne	1280	8102	6,012		6,012	2,000	2,000	1,000	1,012
Locuinte (rd.574+575)	1282	700203	6,000		6,000		6,000		
Dezvoltarea sistemului de locuinte	1283	70020301	6,000		6,000		6,000		
Alimentare cu apa si amenajari hidrotehnice (rd.577+578)	1285	700205	683,000		683,000	5,000	249,000	262,000	167,000
Alimentare cu apa	1286	70020501	683,000		683,000	5,000	249,000	262,000	167,000
Iluminat public si electrificari rurale	1288	700206	731,000		731,000	240,000	145,000	165,000	181,000
Alte servicii in domeniile locuintelor, serviciilor si	1290	700250	1,324,671	-109,100	1,215,571	209,400	500,200	275,500	230,471
Protectia mediului (rd.619+622)	1291	7402	3,077,900	-379,500	2,698,400	612,000	601,200	903,900	581,300
CHELTUIELI CURENTE (rd.585 la 587+590)	1292	01	1,866,000	67,000	1,933,000	252,000	541,000	603,000	537,000
TITLUL II BUNURI SI SERVICII	1327	20	770,000	67,000	837,000	252,000	176,000	238,000	171,000
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1328	2001	770,000	67,000	837,000	252,000	176,000	238,000	171,000
TITLUL VII ALTE TRANSFERURI (rd.591)	1357	55	1,096,000		1,096,000		355,000	365,000	306,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
A. Transferuri interne. (rd.592 la 594)	1358	5501	1,096,000		1,096,000		365,000	365,000	366,000
Programe PHARE	1359	550108	1,096,000		1,096,000		365,000	365,000	366,000
CHELTUIELI DE CAPITAL (rd.602+609)	1378	70	1,135,800	-446,500	689,300	340,000	41,200	281,900	26,200
TITLUL X ACTIVE NEFINANCIARE (rd.603+608)	1379	71	1,135,800	-446,500	689,300	340,000	41,200	281,900	26,200
Active fixe (rd.604 la 607)	1380	7101	1,135,800	-446,500	689,300	340,000	41,200	281,900	26,200
Constructii	1381	710101	1,049,600	-446,500	603,100	340,000	11,200	251,900	
Alte active fixe	1384	710130	86,200		86,200		30,000	30,000	26,200
OPERATIUNI FINANCIARE (rd.614)	1390	79	76,100		76,100	20,000	19,000	19,000	18,100
TITLUL XIII RAMBURSARI DE CREDITE (rd.545+546)	1391	81	76,100		76,100	20,000	19,000	19,000	18,100
Rambursari de credite interne	1393	8102	76,100		76,100	20,000	19,000	19,000	18,100
Salubritate si gestiunea deseurilor (rd.620+621)	1395	740205	1,611,200	50,000	1,661,200	212,000	467,200	516,000	466,000
Salubritate	1396	74020501	650,000	50,000	700,000	212,000	146,000	196,000	146,000
Colectarea, tratarea si distrugerea deseurilor	1397	74020502	961,200		961,200		321,200	320,000	320,000
Canalizarea si tratarea apelor reziduale	1398	740206	1,466,700	-429,500	1,037,200	400,000	134,000	387,900	115,300
Partea a V-a ACTIUNI ECONOMICE	1399	7902	4,321,832	409,100	4,730,932	1,091,901	890,410	1,342,395	1,406,226
Actiuni generale economice, comerciale si de munca	1400	8002	32,000	4,300	36,300		32,000		4,300
CHELTUIELI DE CAPITAL (rd.634+641)	1477	70	32,000	4,300	36,300		32,000		4,300
TITLUL X ACTIVE NEFINANCIARE (rd.635+640)	1478	71	32,000	4,300	36,300		32,000		4,300
Active fixe(rd.636 la 639)	1479	7101	32,000	4,300	36,300		32,000		4,300
Alte active fixe	1483	710130	32,000	4,300	36,300		32,000		4,300
Actiuni generale economice si comerciale (rd.647 la 650)	1489	800201	32,000	4,300	36,300		32,000		4,300
Programe de dezvoltare regionala si sociala	1492	80020110	32,000	4,300	36,300		32,000		4,300
Transporturi (rd.746+750+752)	1685	8402	4,289,832	404,800	4,694,632	1,091,901	858,410	1,342,395	1,401,926
CHELTUIELI CURENTE (rd. 711+712+713+715+718)	1686	01	3,012,528	-285,600	2,726,928	741,901	703,410	836,295	445,322
TITLUL I CHELTUIELI DE PERSONAL	1687	10	710,884	-90,000	620,884	178,000	158,000	154,000	130,884
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	1688	1001	557,556	-79,000	478,556	138,000	121,000	117,000	102,556
Salarii de baza	1689	100101	325,176	-10,000	315,176	81,060	80,560	82,860	70,696
Salarii de merit	1690	100102	12,744		12,744	2,400	3,500	3,500	3,344
Indemnizatii de conducere	1691	100103	7,080		7,080	1,800	1,800	1,800	1,680
Spor de vechime	1692	100104	64,860		64,860	12,700	17,300	17,300	17,560
Sporuri pentru conditii de munca	1693	100105	22,600		22,600	5,000	6,000	6,000	5,600
Alte sporuri	1694	100106	81,300	-69,000	12,300	6,000	6,300		
Ore suplimentare	1695	100107	8,640		8,640	1,000	3,000	3,000	1,640
Fond de premii	1696	100108	34,800		34,800	26,000	2,600	2,500	1,800

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Indemnizatii de delegare	1701	100113	156		156	40	40	40	36
Contributii (cod 10.03.01 la 10.03.07)	1713	1003	153,328	-11,000	142,328	40,000	37,000	37,000	28,328
Contributii de asigurari sociale de stat	1714	100301	113,672	-11,000	102,672	27,900	26,795	28,860	19,117
Contributii de asigurari de somaj	1715	100302	2,788		2,788	700	700	700	688
Contributii de asigurari sociale de sanatate	1716	100303	28,993		28,993	7,200	7,000	7,000	7,793
Contributii pentru asigurarile de accidente de munca si	1717	100304	936		936	400	166	140	230
Contributii pentru concedii si indemnizatii	1719	100306	6,939		6,939	3,800	2,339	300	500
TITLUL II BUNURI SI SERVICII	1721	20	1,660,644	-198,600	1,462,044	563,901	252,410	479,295	166,438
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1722	2001	363,200		363,200	61,000	103,000	100,000	99,200
Reparatii curente	1723	2002	1,070,494	-199,200	871,294	480,701	66,010	320,295	4,288
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	1726	2005	13,500		13,500	2,000	4,000	3,000	4,500
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1727	2006	200		200	200			
Protectia muncii	1733	2014	25,200	600	25,800	2,000	6,000	10,000	7,800
Alte cheltuieli	1747	2030	188,050		188,050	18,000	73,400	46,000	50,650
TITLUL VIII ASISTENTA SOCIALA (rd.723)	1767	57	641,000	3,000	644,000		293,000	203,000	148,000
Ajutoare sociale (rd.724 la 727)	1768	5702	641,000	3,000	644,000		293,000	203,000	148,000
Ajutoare sociale in numerar	1769	570201	641,000	3,000	644,000		293,000	203,000	148,000
CHELTUIELI DE CAPITAL (rd.729+736)	1773	70	1,277,304	690,400	1,967,704	350,000	155,000	506,100	956,604
TITLUL X ACTIVE NEFINANCIARE (rd.730+735)	1774	71	1,277,304	690,400	1,967,704	350,000	155,000	506,100	956,604
Active fixe (rd.731 la 734)	1775	7101	1,277,304	690,400	1,967,704	350,000	155,000	506,100	956,604
Constructii	1776	710101	1,232,304	673,100	1,905,404	350,000	130,000	468,800	966,604
Alte active fixe	1779	710130	45,000	17,300	62,300		25,000	37,300	
Transport rutier (rd.747 la 749)	1790	840203	4,289,832	404,800	4,694,632	1,091,901	858,410	1,342,395	1,401,926
Transport în comun	1792	84020302	641,000	3,000	644,000		293,000	203,000	148,000
Strazi	1793	84020303	3,648,832	401,800	4,050,632	1,091,901	565,410	1,139,395	1,253,926

ORDONATOR PRINCIPAL DE CREDITE,

ing. MATEI ALEXANDRU ADRIAN

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL,

Ec. MUTHRODICA