

HOTARAREA NR 112  
din 25.10.2018

privind :rectificarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018

Consiliul local al or. Marasesti, judetul Vrancea, intrunit in sedinta ordinara;

**Audiind** expunerea de motive a Primarului orasului Marasesti inregistrata la nr. 17.599 din 23.10.2018 si raportul Serviciului buget - contabilitate, inregistrat la nr. 17.600 din 23.10.2018 prin care se propune rectificarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018;

**Vazand:**

- Hotararea Consiliului local Marasesti nr.16/2018 privind aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018;

**Luand act** de avizul favorabil al Comisiei pentru studii, prognoze, economie, buget, finante, impozite si taxe, al Comisiei pentru dezvoltare urbanistica, amenajarea teritoriului, patrimoniu, administrarea domeniului public si privat, servicii publice si comert, al Comisiei pentru administratie locala, juridica, ordine publica, drepturile omului si al Comisiei pentru cultura, stiinta, invatamant, sanatate, protectie sociala, turism, ecologie, sport si culte;

**In conformitate** cu prevederile art. 19, al.(2) si art.49, alin.(10) din Legea nr.273/2006 privind finantele publice, cu modificarile si completarile ulterioare, ale Legii bugetului de stat pe anul 2018, nr.2 /2018;

**In temeiul** art. 36, al. (2), lit. "b" si al.(4), lit."a" art. 45, al. (2), lit."a" si art. 47 din Legea nr. 215/2001 privind administratia publica locala, republicata ,cu modificarile si completarile ulterioare;

**HOTARASTE:**

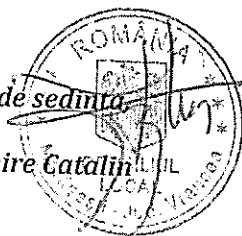
**Art. 1-** Rectificarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018, conform **Anexei nr.1**, care face parte integranta din prezenta hotarare;

**Art. 2-** Rectificarea listei obiectivelor de investitii pentru anul 2018 , conform **Anexei nr.2** , care face parte integranta din prezenta hotarare

**Art. 3** - Prezenta hotarare va fi comunicata, potrivit legii, Primarului orasului Marasesti, care va asigura aducerea la indeplinire, prin Serviciul Buget-Contabilitate si va fi comunicata, in termen legal, de Secretarul orasului Marasesti prin Compartimentul administratie publica locala.

Presedinte de sedinta

Cons. Arghire Catalin



Contrasemneaza,

Secretarul or. Marasesti,  
Dumitru Vasilica Violeta

Total consilieri	17
Prezenti	17
Pentru	17
Impotriva	-
Abtineri	-

19 HCL NR. 112/20.10.2018

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
<b>TOTAL VENITURI</b>	V	1	20,909,700.00	453,000.00	21,362,700.00	0.00	5,844,090.00	5,516,820.00	6,175,120.00	3,826,670.00
<b>IV. SUBVENTII</b>	00.17	2	844,900.00	453,000.00	1,297,900.00	0.00	703,350.00	46,350.00	46,100.00	502,100.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	3	844,900.00	453,000.00	1,297,900.00	0.00	703,350.00	46,350.00	46,100.00	502,100.00
Subventii de la bugetul de stat	42.02	4	844,900.00	453,000.00	1,297,900.00	0.00	703,350.00	46,350.00	46,100.00	502,100.00
<b>A. DE CAPITAL</b>	00.19	5	657,000.00	453,000.00	1,110,000.00	0.00	657,000.00	0.00	0.00	453,000.00
Finantarea Programului National de dezvoltare LOCALA	42.02.65	6	657,000.00	453,000.00	1,110,000.00	0.00	657,000.00	0.00	0.00	453,000.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	7	187,900.00	0.00	187,900.00	0.00	46,350.00	46,350.00	46,100.00	49,100.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	48.02	8	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,500,000.00	624,000.00
Fondul Social European (FSE)	48.02.02	9	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,500,000.00	624,000.00
Prefinantare	48.02.02.03	10	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,500,000.00	624,000.00
<b>VENITURI PROPRII</b>	49.90	11	6,273,000.00	0.00	6,273,000.00	0.00	1,793,240.00	1,873,470.00	1,552,220.00	1,054,070.00
<b>I. VENITURI CURENTE</b>	00.02	12	13,283,800.00	0.00	13,283,800.00	0.00	3,440,740.00	3,517,470.00	3,625,020.00	2,700,570.00
<b>A. VENITURI FISCALE</b>	00.03	13	12,289,800.00	0.00	12,289,800.00	0.00	3,029,010.00	3,183,240.00	3,390,100.00	2,687,450.00
<b>Al. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	14	2,442,000.00	0.00	2,442,000.00	0.00	569,000.00	578,000.00	717,000.00	578,000.00
<b>Al. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	00.05	15	14,000.00	0.00	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00
Impozit pe venit	03.02	16	14,000.00	0.00	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	17	14,000.00	0.00	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA RECTIFICAT	din cal. .edite bugetare destinate sfingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>18</b>	<b>2,428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,000.00</b>	<b>575,000.00</b>	<b>713,000.00</b>	<b>575,000.00</b>
Cofe si sume defalcate din impozitul pe venit	04.02	19	2,428,000.00	0.00	0.00	565,000.00	575,000.00	713,000.00	575,000.00
Cote defalcate din impozitul pe venit	04.02.01	20	1,478,000.00	0.00	0.00	350,000.00	360,000.00	407,000.00	361,000.00
Sume alocate de consiliul județean pentru echilibrarea bugetelor locale	04.02.04	21	950,000.00	0.00	0.00	215,000.00	215,000.00	306,000.00	214,000.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>22</b>	<b>2,432,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,510.00</b>	<b>856,240.00</b>	<b>502,300.00</b>	<b>368,950.00</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>23</b>	<b>2,432,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,510.00</b>	<b>856,240.00</b>	<b>502,300.00</b>	<b>368,950.00</b>
Impozit pe cladiri	07.02.01	24	1,115,000.00	0.00	0.00	328,010.00	422,990.00	201,000.00	163,000.00
Impozit pe cladiri persoane fizice	07.02.01.01	25	329,000.00	0.00	0.00	164,010.00	60,990.00	47,000.00	57,000.00
Impozit pe cladiri persoane juridice	07.02.01.02	26	786,000.00	0.00	0.00	164,000.00	362,000.00	154,000.00	106,000.00
Impozit pe terenuri	07.02.02	27	1,285,000.00	0.00	0.00	349,500.00	428,250.00	301,300.00	205,950.00
Impozit pe terenuri persoane fizice	07.02.02.01	28	531,000.00	0.00	0.00	119,000.00	174,000.00	153,350.00	84,650.00
Impozit pe terenuri persoane juridice	07.02.02.02	29	257,000.00	0.00	0.00	65,000.00	64,000.00	64,000.00	64,000.00
Impozitul pe terenul extravilan	07.02.02.03	30	497,000.00	0.00	0.00	165,500.00	190,250.00	83,950.00	57,300.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	31	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	32	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>33</b>	<b>7,256,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715,500.00</b>	<b>1,709,000.00</b>	<b>2,130,800.00</b>	<b>1,701,500.00</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>34</b>	<b>7,017,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647,500.00</b>	<b>1,647,000.00</b>	<b>2,076,800.00</b>	<b>1,646,500.00</b>
sume defalcate din TVA pentru subventiunea energiei termice livrate populatiei	11.02.02	35	3,106,800.00	0.00	0.00	862,000.00	861,500.00	521,800.00	861,500.00
sume defalcate din TVA pentru ajutorul social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	36	3,911,000.00	0.00	0.00	785,500.00	785,500.00	1,535,000.00	785,000.00
<b>Alte impozite si taxe generate pe bunuri si servicii</b>	<b>12.02</b>	<b>37</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Taxe hoteliere	12.02.07	38	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>39</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>62,000.00</b>	<b>54,000.00</b>	<b>55,000.00</b>
Taxa asupra mijloacelor de transport	16.02.02	40	226,000.00	0.00	0.00	64,000.00	53,000.00	54,000.00	55,000.00
Taxa asupra mijloacelor de transport deținute de persoane fizice	16.02.02.01	41	184,000.00	0.00	0.00	53,000.00	43,000.00	44,000.00	44,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. .edite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Taxa asupra mijloacelor de transport deținute de persoane juridice	16.02.02.02	42	42,000.00	0.00	42,000.00	0.00	11,000.00	10,000.00	10,000.00	11,000.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	43	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Alte taxe pe utilizarea bunurilor	16.02.50	44	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>45</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,000.00</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>46</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,000.00</b>
Alte impozite si taxe	18.02.50	47	159,000.00	0.00	159,000.00	0.00	40,000.00	40,000.00	40,000.00	39,000.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>48</b>	<b>994,000.00</b>	<b>0.00</b>	<b>994,000.00</b>	<b>0.00</b>	<b>411,730.00</b>	<b>234,920.00</b>	<b>234,920.00</b>	<b>13,120.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>49</b>	<b>703,880.00</b>	<b>0.00</b>	<b>703,880.00</b>	<b>0.00</b>	<b>307,730.00</b>	<b>246,230.00</b>	<b>146,920.00</b>	<b>3,000.00</b>
Venituri din proprietate	30.02	50	703,880.00	0.00	703,880.00	0.00	307,730.00	246,230.00	146,920.00	3,000.00
Venituri din concesiuni si inchirieri	30.02.05	51	691,880.00	0.00	691,880.00	0.00	304,730.00	243,230.00	143,920.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	52	691,880.00	0.00	691,880.00	0.00	304,730.00	243,230.00	143,920.00	0.00
Venituri din dividende	30.02.08	53	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Venituri din dividende de la alti platitori	30.02.08.02	54	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>55</b>	<b>290,120.00</b>	<b>0.00</b>	<b>290,120.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>10,120.00</b>
Venituri din prestari de servicii si alte activitati	33.02	56	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
Venituri din prestari de servicii	33.02.08	57	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	58	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	59	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	60	207,000.00	0.00	207,000.00	0.00	69,000.00	69,000.00	69,000.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	61	207,000.00	0.00	207,000.00	0.00	69,000.00	69,000.00	69,000.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	62	207,000.00	0.00	207,000.00	0.00	69,000.00	69,000.00	69,000.00	0.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>63</b>	<b>67,120.00</b>	<b>0.00</b>	<b>67,120.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>10,120.00</b>
Alte venituri	36.02.50	64	67,120.00	0.00	67,120.00	0.00	19,000.00	19,000.00	19,000.00	10,120.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.04	66	-514,780.00	0.00	-514,780.00	0.00	-49,680.00	-86,970.00	-374,130.00	-4,000.00
Varsaminte din sectiunea de functionare	37.02.04	67	514,780.00	0.00	514,780.00	0.00	49,680.00	86,970.00	374,130.00	4,000.00
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>68</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri	39.02	69	7,000.00	0.00	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	70	7,000.00	0.00	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. .edite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>22,926,520.00</b>	<b>453,000.00</b>	<b>23,379,520.00</b>	<b>600,210.00</b>	<b>6,379,660.00</b>	<b>6,925,070.00</b>	<b>6,248,120.00</b>	<b>3,826,670.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>19,246,410.00</b>	<b>0.00</b>	<b>19,246,410.00</b>	<b>393,740.00</b>	<b>5,008,800.00</b>	<b>5,312,900.00</b>	<b>5,783,640.00</b>	<b>3,141,070.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>6,778,640.00</b>	<b>0.00</b>	<b>6,778,640.00</b>	<b>0.00</b>	<b>1,780,830.00</b>	<b>1,662,320.00</b>	<b>1,790,570.00</b>	<b>1,544,920.00</b>
Cheletuieii salariale in bani	10.01	4	6,451,710.00	0.00	6,451,710.00	0.00	1,542,350.00	1,640,870.00	1,759,370.00	1,509,120.00
Salarii de baza	10.01.01	5	6,201,510.00	0.00	6,201,510.00	0.00	1,481,150.00	1,577,870.00	1,696,370.00	1,446,120.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	250,200.00	0.00	250,200.00	0.00	61,200.00	63,000.00	63,000.00	63,000.00
Contributii	10.03	7	326,930.00	0.00	326,930.00	0.00	238,480.00	21,450.00	31,200.00	35,800.00
Contributii de asigurari sociale de stat	10.03.01	8	125,950.00	0.00	125,950.00	0.00	125,950.00	0.00	0.00	0.00
Contributii de asigurari de sonaj	10.03.02	9	4,170.00	0.00	4,170.00	0.00	4,170.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	10	41,830.00	0.00	41,830.00	0.00	41,830.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00
Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	10.03.06	12	7,150.00	0.00	7,150.00	0.00	29,950.00	-16,200.00	-6,600.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>13</b>	<b>3,107,370.00</b>	<b>0.00</b>	<b>3,107,370.00</b>	<b>393,740.00</b>	<b>815,320.00</b>	<b>986,580.00</b>	<b>942,520.00</b>	<b>362,950.00</b>
Bunuri si servicii	20.01	14	2,736,210.00	1,700.00	2,737,910.00	374,618.00	726,220.00	909,620.00	772,320.00	329,750.00
Contributia asiguratorie pentru munca	10.03.07	15	146,300.00	0.00	146,300.00	0.00	35,050.00	37,650.00	37,800.00	35,800.00
Furnituri de birou	20.01.01	16	73,960.00	1,800.00	75,760.00	16,340.00	11,750.00	19,810.00	41,000.00	3,200.00
Materiale pentru curatenie	20.01.02	17	32,030.00	3,200.00	35,230.00	0.00	8,980.00	8,890.00	11,160.00	6,200.00
Incalzit, Iluminat si forta motrica	20.01.03	18	847,490.00	-30,500.00	816,990.00	101,638.00	296,040.00	270,620.00	163,830.00	86,500.00
Apa, canal si salubritate	20.01.04	19	210,550.00	9,000.00	219,550.00	37,462.00	52,640.00	57,530.00	67,280.00	42,100.00
Carburanti si lubrifianti	20.01.05	20	142,000.00	0.00	142,000.00	3,000.00	30,000.00	42,000.00	50,000.00	20,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	137,450.00	-100.00	137,350.00	2,130.00	32,840.00	45,260.00	55,050.00	4,200.00
Piese de schimb	20.01.06	22	41,000.00	0.00	41,000.00	9,570.00	20,000.00	10,500.00	10,500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	754,780.00	18,300.00	773,080.00	161,648.00	174,700.00	298,280.00	216,300.00	83,800.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	496,950.00	0.00	496,950.00	42,830.00	99,270.00	156,730.00	157,200.00	83,750.00
Hrana	20.03	25	100,000.00	0.00	100,000.00	0.00	24,500.00	25,000.00	25,000.00	25,500.00
Hrana pentru oameni	20.03.01	26	100,000.00	0.00	100,000.00	0.00	24,500.00	25,000.00	25,000.00	25,500.00
Medicamente si materiale sanitare	20.04	27	3,550.00	0.00	3,550.00	0.00	0.00	550.00	0.00	3,000.00
Medicamente	20.04.01	28	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Materiale sanitare	20.04.02	29	2,550.00	0.00	2,550.00	0.00	0.00	550.00	0.00	2,000.00
Bunuri de natura obiectelor de inventar	20.05	30	65,590.00	0.00	65,590.00	2,622.00	12,500.00	23,590.00	25,500.00	4,000.00
Alte obiecte de inventar	20.05.30	31	65,590.00	0.00	65,590.00	2,540.00	12,500.00	23,590.00	25,500.00	4,000.00
Deplasari, detasari, transferari	20.06	32	6,720.00	300.00	7,020.00	0.00	3,200.00	2,920.00	200.00	700.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. .edite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	33	6,720.00	300.00	7,020.00	0.00	3,200.00	2,920.00	200.00	700.00
Pregatire profesionala	20.13	34	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	35	74,000.00	0.00	74,000.00	9,000.00	8,900.00	38,100.00	27,000.00	0.00
Alte cheltuieli	20.30	36	113,300.00	0.00	113,300.00	7,500.00	36,000.00	-15,200.00	92,500.00	0.00
Reclama si publicitate	20.30.01	37	31,000.00	0.00	31,000.00	7,500.00	7,000.00	9,800.00	14,200.00	0.00
Prime de asigurare non-viata	20.30.03	38	12,300.00	0.00	12,300.00	0.00	9,000.00	3,000.00	300.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	39	70,000.00	0.00	70,000.00	0.00	20,000.00	-28,000.00	78,000.00	0.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>40</b>	<b>168,000.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
Dobanzi aferente datoriei publice interne	30.01	41	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	42	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>-104,000.00</b>	<b>0.00</b>
Transferuri curente	51.01	44	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
Transferuri catre institutii publice	51.01.01	45	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>57</b>	<b>46</b>	<b>2,355,800.00</b>	<b>0.00</b>	<b>2,355,800.00</b>	<b>0.00</b>	<b>527,650.00</b>	<b>668,000.00</b>	<b>497,950.00</b>	<b>662,200.00</b>
Ajutoare sociale	57.02	47	2,355,800.00	0.00	2,355,800.00	0.00	527,650.00	668,000.00	497,950.00	662,200.00
Ajutoare sociale in numerar	57.02.01	48	2,081,800.00	0.00	2,081,800.00	0.00	517,650.00	478,000.00	487,300.00	598,850.00
<b>TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020</b>	<b>58</b>	<b>49</b>	<b>6,806,600.00</b>	<b>0.00</b>	<b>6,806,600.00</b>	<b>0.00</b>	<b>1,704,000.00</b>	<b>1,959,000.00</b>	<b>2,614,600.00</b>	<b>529,000.00</b>
Programe din Fondul Social European (FSE)	58.02	50	6,806,600.00	0.00	6,806,600.00	0.00	1,704,000.00	1,959,000.00	2,614,600.00	529,000.00
Finantarea nationala	58.02.01	51	32,600.00	0.00	32,600.00	0.00	4,000.00	9,000.00	14,600.00	5,000.00
Finantarea externa nerambursabila	58.02.02	52	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,600,000.00	524,000.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>53</b>	<b>3,163,000.00</b>	<b>453,000.00</b>	<b>3,616,000.00</b>	<b>206,470.00</b>	<b>1,238,250.00</b>	<b>1,489,220.00</b>	<b>336,530.00</b>	<b>552,000.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>54</b>	<b>3,053,000.00</b>	<b>453,000.00</b>	<b>3,506,000.00</b>	<b>206,470.00</b>	<b>1,188,250.00</b>	<b>1,489,220.00</b>	<b>276,530.00</b>	<b>552,000.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	55	3,053,000.00	453,000.00	3,506,000.00	206,470.00	1,188,250.00	1,489,220.00	276,530.00	552,000.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	56	508,000.00	0.00	508,000.00	49,700.00	88,250.00	180,220.00	180,530.00	59,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	57	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	-5,350.00	5,350.00
Suport alimentar	57.02.05	58	254,000.00	0.00	254,000.00	0.00	0.00	180,000.00	16,000.00	58,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>59</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>
Sustinerea cultelor	59.12	60	30,000.00	0.00	30,000.00	0.00	35,000.00	-5,000.00	0.00	0.00
Constructii	71.01.01	61	2,545,000.00	453,000.00	2,998,000.00	156,770.00	1,100,000.00	1,309,000.00	96,000.00	493,000.00
<b>TITLUL XIV ACTIVE FINANCIARE</b>	<b>72</b>	<b>62</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. .redite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active financiare	72.01	63	110,000.00	0.00	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	64	110,000.00	0.00	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>65</b>	<b>534,400.00</b>	<b>0.00</b>	<b>534,400.00</b>	<b>0.00</b>	<b>133,600.00</b>	<b>133,600.00</b>	<b>133,600.00</b>	<b>133,600.00</b>
<b>TITLUL XVII RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>66</b>	<b>534,400.00</b>	<b>0.00</b>	<b>534,400.00</b>	<b>0.00</b>	<b>133,600.00</b>	<b>133,600.00</b>	<b>133,600.00</b>	<b>133,600.00</b>
Rambursari de credite interne	81.02	67	534,400.00	0.00	534,400.00	0.00	133,600.00	133,600.00	133,600.00	133,600.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	68	534,400.00	0.00	534,400.00	0.00	133,600.00	133,600.00	133,600.00	133,600.00
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>69</b>	<b>-17,290.00</b>	<b>0.00</b>	<b>-17,290.00</b>	<b>0.00</b>	<b>-990.00</b>	<b>-10,650.00</b>	<b>-5,650.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	70	-17,290.00	0.00	-17,290.00	0.00	-990.00	-10,650.00	-5,650.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	71	-17,290.00	0.00	-17,290.00	0.00	-990.00	-10,650.00	-5,650.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>22,926,520.00</b>	<b>453,000.00</b>	<b>23,379,520.00</b>	<b>600,210.00</b>	<b>6,379,660.00</b>	<b>6,925,070.00</b>	<b>6,248,120.00</b>	<b>3,826,670.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>6,121,290.00</b>	<b>0.00</b>	<b>6,121,290.00</b>	<b>103,710.00</b>	<b>1,572,240.00</b>	<b>1,563,850.00</b>	<b>1,774,900.00</b>	<b>1,210,300.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>5,137,930.00</b>	<b>0.00</b>	<b>5,137,930.00</b>	<b>94,450.00</b>	<b>1,310,980.00</b>	<b>1,301,300.00</b>	<b>1,452,150.00</b>	<b>1,073,500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>5,137,930.00</b>	<b>0.00</b>	<b>5,137,930.00</b>	<b>94,450.00</b>	<b>1,310,980.00</b>	<b>1,301,300.00</b>	<b>1,452,150.00</b>	<b>1,073,500.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>4,596,330.00</b>	<b>0.00</b>	<b>4,596,330.00</b>	<b>94,450.00</b>	<b>1,177,380.00</b>	<b>1,178,350.00</b>	<b>1,300,700.00</b>	<b>939,900.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6</b>	<b>3,775,800.00</b>	<b>0.00</b>	<b>3,775,800.00</b>	<b>0.00</b>	<b>966,200.00</b>	<b>905,000.00</b>	<b>968,600.00</b>	<b>936,000.00</b>
Cheltuieli salariale in bani	10.01	7	3,602,200.00	0.00	3,602,200.00	0.00	845,200.00	886,000.00	955,000.00	916,000.00
Salarii de baza	10.01.01	8	3,352,000.00	0.00	3,352,000.00	0.00	784,000.00	823,000.00	892,000.00	853,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	250,200.00	0.00	250,200.00	0.00	61,200.00	63,000.00	63,000.00	63,000.00
Contributii	10.03	10	173,600.00	0.00	173,600.00	0.00	121,000.00	19,000.00	13,600.00	20,000.00
Contributii de asigurari sociale de stat	10.03.01	11	68,100.00	0.00	68,100.00	0.00	68,100.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	12	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	13	22,200.00	0.00	22,200.00	0.00	22,200.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	3,600.00	0.00	3,600.00	0.00	10,000.00	0.00	-6,400.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16	77,000.00	0.00	77,000.00	0.00	18,000.00	19,000.00	20,000.00	20,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. .edite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	17	820,530.00	0.00	820,530.00	94,450.00	211,180.00	273,350.00	332,100.00	3,900.00
Bunuri si servicii	20.01	18	724,530.00	0.00	724,530.00	84,850.00	186,180.00	245,550.00	291,900.00	900.00
Furnituri de birou	20.01.01	19	70,000.00	0.00	70,000.00	16,340.00	10,000.00	19,100.00	40,000.00	900.00
Materiale pentru curatenie	20.01.02	20	4,180.00	0.00	4,180.00	0.00	3,180.00	1,000.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	98,950.00	0.00	98,950.00	10,000.00	26,000.00	47,950.00	25,000.00	0.00
Apa, canal si salubritate	20.01.04	22	57,000.00	0.00	57,000.00	22,600.00	13,000.00	19,200.00	24,800.00	0.00
Carburanti si lubrifianti	20.01.05	23	52,000.00	0.00	52,000.00	1,600.00	10,000.00	12,000.00	30,000.00	0.00
Piese de schimb	20.01.06	24	26,000.00	0.00	26,000.00	6,400.00	17,000.00	0.00	9,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	110,000.00	0.00	110,000.00	1,840.00	25,000.00	40,100.00	44,900.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	140,000.00	0.00	140,000.00	6,260.00	40,000.00	50,000.00	50,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	166,400.00	0.00	166,400.00	19,810.00	42,000.00	56,200.00	68,200.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	49,000.00	0.00	49,000.00	2,100.00	10,000.00	10,000.00	26,000.00	3,000.00
Alte obiecte de inventar	20.05.30	29	49,000.00	0.00	49,000.00	2,100.00	10,000.00	10,000.00	26,000.00	3,000.00
Deplasari, detasari, transferari	20.06	30	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Pregatire profesionala	20.13	32	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Alte cheltuieli	20.30	33	37,000.00	0.00	37,000.00	7,500.00	10,000.00	12,800.00	14,200.00	0.00
Reclama si publicitate	20.30.01	34	31,000.00	0.00	31,000.00	7,500.00	7,000.00	9,800.00	14,200.00	0.00
Prime de asigurare non-viata	20.30.03	35	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	37	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	38	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	39	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	40	534,400.00	0.00	534,400.00	0.00	133,600.00	133,600.00	133,600.00	133,600.00
TITLUL XVII RAMBURSARI DE CREDITE	81	41	534,400.00	0.00	534,400.00	0.00	133,600.00	133,600.00	133,600.00	133,600.00
Rambursari de credite interne	81.02	42	534,400.00	0.00	534,400.00	0.00	133,600.00	133,600.00	133,600.00	133,600.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	43	534,400.00	0.00	534,400.00	0.00	133,600.00	133,600.00	133,600.00	133,600.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	44	-16,300.00	0.00	-16,300.00	0.00	0.00	-10,650.00	-5,650.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	45	-16,300.00	0.00	-16,300.00	0.00	0.00	-10,650.00	-5,650.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	46	-16,300.00	0.00	-16,300.00	0.00	0.00	-10,650.00	-5,650.00	0.00



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA RECTIFICAT	din ca. ,redite bugetare destinate sfingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<i>Din Total Capitol:</i>									
Autoritati executive si legislative	51.02.01	47	5,137,930.00	0.00	94,450.00	1,310,980.00	1,301,300.00	1,452,150.00	1,073,500.00
Autoritati executive	51.02.01.03	48	5,137,930.00	0.00	94,450.00	1,310,980.00	1,301,300.00	1,452,150.00	1,073,500.00
<b>Alte servicii publice generate</b>	<b>54.02</b>	<b>49</b>	<b>815,360.00</b>	<b>0.00</b>	<b>9,260.00</b>	<b>219,260.00</b>	<b>220,550.00</b>	<b>280,750.00</b>	<b>94,800.00</b>
TOTAL CHELTUIELI	00	50	815,360.00	0.00	9,260.00	219,260.00	220,550.00	280,750.00	94,800.00
CHELTUIELI CURENTE	01	51	810,860.00	0.00	9,260.00	219,260.00	220,550.00	276,250.00	94,800.00
TITLUL I CHELTUIELI DE PERSONAL	10	52	763,720.00	0.00	0.00	199,470.00	205,900.00	263,550.00	94,800.00
Cheltuieli salariale in bani	10.01	53	729,200.00	0.00	0.00	176,200.00	202,250.00	258,750.00	92,000.00
Salarii de baza	10.01.01	54	729,200.00	0.00	0.00	176,200.00	202,250.00	258,750.00	92,000.00
Contributii	10.03	55	34,520.00	0.00	0.00	23,270.00	3,650.00	4,800.00	2,800.00
Contributii de asigurari sociale de stat	10.03.01	56	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	57	440.00	0.00	0.00	440.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	58	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59	130.00	0.00	0.00	130.00	0.00	0.00	0.00
Transferari privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	60	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	61	17,300.00	0.00	0.00	4,050.00	5,650.00	4,800.00	2,800.00
TITLUL II BUNURI SI SERVICII	20	62	47,140.00	0.00	9,260.00	19,790.00	14,650.00	12,700.00	0.00
Bunuri si servicii	20.01	63	39,490.00	0.00	9,260.00	11,290.00	12,000.00	16,200.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	64	11,500.00	0.00	3,140.00	4,000.00	0.00	7,500.00	0.00
Apa, canal si salubritate	20.01.04	65	2,160.00	0.00	870.00	460.00	1,500.00	200.00	0.00
Carburanti si lubrifianti	20.01.05	66	5,000.00	0.00	1,400.00	0.00	5,000.00	0.00	0.00
Piese de schimb	20.01.06	67	5,000.00	0.00	1,330.00	0.00	3,500.00	1,500.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	68	4,290.00	0.00	0.00	1,290.00	0.00	3,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69	3,000.00	0.00	140.00	3,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70	8,540.00	0.00	2,380.00	2,540.00	2,000.00	4,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	71	0.00	0.00	0.00	2,000.00	2,000.00	-4,000.00	0.00
Alte obiecte de inventar	20.05.30	72	0.00	0.00	0.00	2,000.00	2,000.00	-4,000.00	0.00
Deplasari, detasari, transferari	20.06	73	1,350.00	0.00	0.00	500.00	650.00	200.00	0.00
Deplasari interne, detasari, transferari	20.06.01	74	1,350.00	0.00	0.00	500.00	650.00	200.00	0.00
Alte cheltuieli	20.30	75	6,300.00	0.00	0.00	6,000.00	0.00	300.00	0.00
Prime de asigurare non-viata	20.30.03	76	6,300.00	0.00	0.00	6,000.00	0.00	300.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	77	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	78	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	79	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (inclusiv reparatii capitale)	71.01.30	80	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<i>Din Total Capitol:</i>										
Servicii publice comunitare de evidenta a persoanelor	54.02.10	81	176,100.00	0.00	176,100.00	0.00	38,250.00	42,100.00	95,750.00	0.00
Alte servicii publice generale	54.02.50	82	639,260.00	0.00	639,260.00	9,260.00	181,010.00	178,450.00	185,000.00	94,800.00
<b>Dobanzi</b>	<b>55.02</b>	<b>83</b>	<b>168,000.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
TOTAL CHELTUIELI	00	84	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
CHELTUIELI CURENTE	01	85	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
TITLUL III DOBANZI	30	86	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
Dobanzi aferente datoriei publice interne	30.01	87	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	88	168,000.00	0.00	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
<i>Din Total Capitol:</i>										
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>89</b>	<b>317,600.00</b>	<b>0.00</b>	<b>317,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>77,000.00</b>	<b>75,000.00</b>	<b>78,000.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>90</b>	<b>317,600.00</b>	<b>0.00</b>	<b>317,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>77,000.00</b>	<b>75,000.00</b>	<b>78,000.00</b>
TOTAL CHELTUIELI	00	91	317,600.00	0.00	317,600.00	0.00	87,600.00	77,000.00	75,000.00	78,000.00
CHELTUIELI CURENTE	01	92	317,600.00	0.00	317,600.00	0.00	87,600.00	77,000.00	75,000.00	78,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	93	317,600.00	0.00	317,600.00	0.00	87,600.00	77,000.00	75,000.00	78,000.00
Cheltuieli salariale in bani	10.01	94	300,000.00	0.00	300,000.00	0.00	75,000.00	76,000.00	73,000.00	76,000.00
Salarii de baza	10.01.01	95	300,000.00	0.00	300,000.00	0.00	75,000.00	76,000.00	73,000.00	76,000.00
Contributii	10.03	96	17,600.00	0.00	17,600.00	0.00	12,600.00	1,000.00	2,000.00	2,000.00
Contributii de asigurari sociale de stat	10.03.01	97	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	98	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	99	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	101	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	102	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	103	317,600.00	0.00	317,600.00	0.00	87,600.00	77,000.00	75,000.00	78,000.00
Politie comunitara	61.02.03.04	104	317,600.00	0.00	317,600.00	0.00	87,600.00	77,000.00	75,000.00	78,000.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>105</b>	<b>2,112,600.00</b>	<b>0.00</b>	<b>2,112,600.00</b>	<b>47,250.00</b>	<b>466,450.00</b>	<b>446,650.00</b>	<b>798,550.00</b>	<b>400,950.00</b>
Invatamant	65.02	106	8,572,900.00	0.00	8,572,900.00	204,020.00	2,376,450.00	2,639,650.00	2,816,500.00	740,300.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. -credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	107	8,572,900.00	0.00	8,572,900.00	204,020.00	2,376,450.00	2,639,650.00	2,816,500.00	740,300.00
CHELTUIELI CURENTE	01	108	7,806,890.00	0.00	7,806,890.00	47,250.00	1,970,190.00	2,315,430.00	2,787,220.00	734,050.00
TITLUL II BUNURI SI SERVICII	20	109	683,990.00	0.00	683,990.00	47,250.00	222,190.00	166,430.00	153,670.00	141,700.00
Bunuri si servicii	20.01	110	676,130.00	1,700.00	677,830.00	47,168.00	219,990.00	167,670.00	150,170.00	140,000.00
Furnituri de birou	20.01.01	111	3,960.00	1,800.00	5,760.00	0.00	1,750.00	710.00	1,000.00	2,300.00
Materiale pentru curatenie	20.01.02	112	21,850.00	3,200.00	25,050.00	0.00	5,800.00	3,890.00	9,160.00	6,200.00
Incalzit, iluminat si forta motrica	20.01.03	113	355,040.00	-30,500.00	324,540.00	31,938.00	144,850.00	107,460.00	37,730.00	34,500.00
Apa, canal si salubritate	20.01.04	114	128,180.00	9,000.00	137,180.00	9,322.00	34,590.00	30,360.00	30,230.00	42,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	115	22,760.00	-100.00	22,660.00	290.00	6,500.00	5,010.00	6,950.00	4,200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116	144,340.00	18,300.00	162,640.00	5,618.00	26,500.00	20,240.00	65,100.00	50,800.00
Bunuri de natura obiectelor de inventar	20.05	117	4,590.00	0.00	4,590.00	82.00	500.00	-410.00	3,500.00	1,000.00
Alte obiecte de inventar	20.05.30	118	4,590.00	0.00	4,590.00	0.00	500.00	-410.00	3,500.00	1,000.00
Deplasari, detasari, transferari	20.06	119	1,270.00	300.00	1,570.00	0.00	700.00	170.00	0.00	700.00
Deplasari interne, detasari, transferari	20.06.01	120	1,270.00	300.00	1,570.00	0.00	700.00	170.00	0.00	700.00
Pregatire profesionala	20.13	121	2,000.00	-2,000.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
TITLUL VIII ASISTENTA SOCIALA	57	122	316,300.00	0.00	316,300.00	0.00	44,000.00	190,000.00	18,950.00	63,350.00
Ajutoare sociale	57.02	123	316,300.00	0.00	316,300.00	0.00	44,000.00	190,000.00	18,950.00	63,350.00
Ajutoare sociale in numerar	57.02.01	124	42,300.00	0.00	42,300.00	0.00	34,000.00	0.00	8,300.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	125	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	-5,350.00	5,350.00
Support alimentar	57.02.05	126	254,000.00	0.00	254,000.00	0.00	0.00	180,000.00	16,000.00	58,000.00
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	127	6,806,600.00	0.00	6,806,600.00	0.00	1,704,000.00	1,959,000.00	2,614,600.00	529,000.00
Programe din Fondul Social European (FSE)	58.02	128	6,806,600.00	0.00	6,806,600.00	0.00	1,704,000.00	1,959,000.00	2,614,600.00	529,000.00
Finantarea nationala	58.02.01	129	32,600.00	0.00	32,600.00	0.00	4,000.00	9,000.00	14,600.00	5,000.00
Finantarea externa nerambursabila	58.02.02	130	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,600,000.00	524,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	131	767,000.00	0.00	767,000.00	156,770.00	407,250.00	324,220.00	29,280.00	6,250.00
TITLUL XIII ACTIVE NEFINANCIARE	71	132	767,000.00	0.00	767,000.00	156,770.00	407,250.00	324,220.00	29,280.00	6,250.00
Active fixe (inclusiv reparatii capitale)	71.01	133	767,000.00	0.00	767,000.00	156,770.00	407,250.00	324,220.00	29,280.00	6,250.00
Constructii	71.01.01	134	699,000.00	0.00	699,000.00	156,770.00	400,000.00	299,000.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	135	68,000.00	0.00	68,000.00	0.00	7,250.00	25,220.00	29,280.00	6,250.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	136	-990.00	0.00	-990.00	0.00	-990.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	137	-990.00	0.00	-990.00	0.00	-990.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. -redite 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	138	-990.00	0.00	-990.00	0.00	-990.00	0.00	0.00	0.00
<i>Din Total Capital:</i>										
Invatamant secundar	65.02.04	139	2,112,600.00	0.00	2,112,600.00	47,250.00	466,450.00	446,650.00	798,550.00	400,950.00
Invatamant secundar inferior	65.02.04.01	140	1,229,300.00	0.00	1,229,300.00	46,753.00	323,700.00	362,600.00	316,500.00	226,500.00
Invatamant secundar superior	65.02.04.02	141	883,300.00	0.00	883,300.00	497.00	142,750.00	84,050.00	482,050.00	174,450.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>142</b>	<b>9,608,150.00</b>	<b>0.00</b>	<b>9,608,150.00</b>	<b>162,800.00</b>	<b>2,845,440.00</b>	<b>2,871,670.00</b>	<b>2,723,020.00</b>	<b>1,168,020.00</b>
Servicii auxiliare pentru educatie	65.02.11	143	254,000.00	0.00	254,000.00	0.00	0.00	180,000.00	16,000.00	58,000.00
Alte servicii auxiliare	65.02.11.30	144	254,000.00	0.00	254,000.00	0.00	0.00	180,000.00	16,000.00	58,000.00
Alte cheltuieli en domeniul invatamGntului	65.02.50	145	6,206,300.00	0.00	6,206,300.00	156,770.00	1,910,000.00	2,013,000.00	2,001,950.00	281,350.00
<b>Sanatate</b>	<b>66.02</b>	<b>146</b>	<b>188,200.00</b>	<b>0.00</b>	<b>188,200.00</b>	<b>0.00</b>	<b>46,350.00</b>	<b>48,650.00</b>	<b>45,100.00</b>	<b>48,100.00</b>
TOTAL CHELTUIELI	00	147	188,200.00	0.00	188,200.00	0.00	46,350.00	48,650.00	45,100.00	48,100.00
CHELTUIELI CURENTE	01	148	188,200.00	0.00	188,200.00	0.00	46,350.00	48,650.00	45,100.00	48,100.00
TITLUL I CHELTUIELI DE PERSONAL	10	149	184,650.00	0.00	184,650.00	0.00	46,350.00	48,100.00	45,100.00	45,100.00
Cheltuieli salariale in bani	10.01	150	177,800.00	0.00	177,800.00	0.00	41,500.00	48,100.00	44,100.00	44,100.00
Salarii de baza	10.01.01	151	177,800.00	0.00	177,800.00	0.00	41,500.00	48,100.00	44,100.00	44,100.00
Contributii	10.03	152	6,850.00	0.00	6,850.00	0.00	4,850.00	0.00	1,000.00	1,000.00
Contributii de asigurari sociale de stat	10.03.01	153	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	154	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	155	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	156	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	157	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	158	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TITLUL II BUNURI SI SERVICII	20	159	3,550.00	0.00	3,550.00	0.00	0.00	550.00	0.00	3,000.00
Medicamente si materiale sanitare	20.04	160	3,550.00	0.00	3,550.00	0.00	0.00	550.00	0.00	3,000.00
Medicamente	20.04.01	161	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Materiale sanitare	20.04.02	162	2,550.00	0.00	2,550.00	0.00	0.00	550.00	0.00	2,000.00
<i>Din Total Capital:</i>										
Alte cheltuieli in domeniul sanataii	66.02.50	163	188,200.00	0.00	188,200.00	0.00	46,350.00	48,650.00	45,100.00	48,100.00
Alte institutii si actiuni sanitare	66.02.50.50	164	188,200.00	0.00	188,200.00	0.00	46,350.00	48,650.00	45,100.00	48,100.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>165</b>	<b>381,250.00</b>	<b>0.00</b>	<b>381,250.00</b>	<b>5,300.00</b>	<b>131,520.00</b>	<b>30,960.00</b>	<b>161,160.00</b>	<b>57,610.00</b>
TOTAL CHELTUIELI	00	166	381,250.00	0.00	381,250.00	5,300.00	131,520.00	30,960.00	161,160.00	57,610.00
CHELTUIELI CURENTE	01	167	381,250.00	0.00	381,250.00	5,300.00	131,520.00	30,960.00	161,160.00	57,610.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr rand	BUGET INITIAL	INFLUENTA RECTIFICAT	BUGET RECTIFICAT	din ca. credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	232	35,000.00	0.00	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	233	35,000.00	0.00	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>234</b>	<b>1,278,580.00</b>	<b>0.00</b>	<b>1,278,580.00</b>	<b>170,010.00</b>	<b>274,430.00</b>	<b>398,400.00</b>	<b>417,850.00</b>	<b>187,900.00</b>
Locuinte, servicii si dezvoltare publica	70.02	235	1,278,580.00	0.00	1,278,580.00	170,010.00	274,430.00	398,400.00	417,850.00	187,900.00
TOTAL CHELTUIELI	00	236	1,278,580.00	0.00	1,278,580.00	170,010.00	274,430.00	398,400.00	417,850.00	187,900.00
CHELTUIELI CURENTE	01	237	771,580.00	0.00	771,580.00	120,310.00	179,430.00	242,400.00	214,600.00	135,150.00
TITLUL I CHELTUIELI DE PERSONAL	10	238	93,630.00	0.00	93,630.00	0.00	26,430.00	22,400.00	22,400.00	22,400.00
Cheltuieli salariale in bani	10.01	239	87,510.00	0.00	87,510.00	0.00	21,810.00	21,900.00	21,900.00	21,900.00
Salarii de baza	10.01.01	240	87,510.00	0.00	87,510.00	0.00	21,810.00	21,900.00	21,900.00	21,900.00
Contributii	10.03	241	6,120.00	0.00	6,120.00	0.00	4,620.00	500.00	500.00	500.00
Contributii de asigurari sociale de stat	10.03.01	242	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	243	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	244	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	245	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	246	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	247	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00
TITLUL II BUNURI SI SERVICII	20	248	677,950.00	0.00	677,950.00	120,310.00	153,000.00	220,000.00	192,200.00	112,750.00
Bunuri si servicii	20.01	249	591,950.00	0.00	591,950.00	110,870.00	144,100.00	169,900.00	165,200.00	112,750.00
Materiale pentru curatenie	20.01.02	250	6,000.00	0.00	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	251	333,000.00	0.00	333,000.00	53,570.00	105,790.00	104,210.00	74,000.00	49,000.00
Apa, canal si salubritate	20.01.04	252	22,000.00	0.00	22,000.00	4,170.00	4,380.00	5,620.00	12,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	253	100,950.00	0.00	100,950.00	3,650.00	3,270.00	16,730.00	47,200.00	33,750.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	254	130,000.00	0.00	130,000.00	49,480.00	30,660.00	39,340.00	30,000.00	30,000.00
Bunuri de natura obiectelor de inventar	20.05	255	12,000.00	0.00	12,000.00	440.00	0.00	12,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	256	12,000.00	0.00	12,000.00	440.00	0.00	12,000.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	257	74,000.00	0.00	74,000.00	9,000.00	8,900.00	38,100.00	27,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	258	507,000.00	0.00	507,000.00	49,700.00	95,000.00	156,000.00	203,250.00	52,750.00
TITLUL XIII ACTIVE NEFINANCIARE	71	259	397,000.00	0.00	397,000.00	49,700.00	45,000.00	156,000.00	143,250.00	52,750.00
Active fixe (inclusiv reparatii capitale)	71.01	260	397,000.00	0.00	397,000.00	49,700.00	45,000.00	156,000.00	143,250.00	52,750.00

DENUMIREA INDICATORILOR	Cod Indicator	Ni rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca.-credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Constructii	71.01.01	261	21,000.00	0.00	21,000.00	0.00	0.00	1,000.00	20,000.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	262	376,000.00	0.00	376,000.00	49,700.00	45,000.00	155,000.00	123,250.00	52,750.00
TITLUL XIV ACTIVE FINANCIARE	72	263	110,000.00	0.00	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00
Active financiare	72.01	264	110,000.00	0.00	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	265	110,000.00	0.00	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00
<i>Din Total Capital:</i>										
Iluminat public si electrificari rurale	70.02.06	266	263,000.00	0.00	263,000.00	23,460.00	84,630.00	68,370.00	70,000.00	40,000.00
Alte servicii en domeniile locuintelor; serviciilor si dezvoltarii comunale	70.02.50	267	1,015,580.00	0.00	1,015,580.00	146,550.00	189,800.00	330,030.00	347,850.00	147,900.00
<b>Partea a v-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>268</b>	<b>3,488,300.00</b>	<b>453,000.00</b>	<b>3,941,300.00</b>	<b>116,440.00</b>	<b>1,133,500.00</b>	<b>1,567,500.00</b>	<b>458,800.00</b>	<b>781,500.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>269</b>	<b>3,488,300.00</b>	<b>453,000.00</b>	<b>3,941,300.00</b>	<b>116,440.00</b>	<b>1,133,500.00</b>	<b>1,567,500.00</b>	<b>458,800.00</b>	<b>781,500.00</b>
TOTAL CHELTUIELI	00	270	3,488,300.00	453,000.00	3,941,300.00	116,440.00	1,133,500.00	1,567,500.00	458,800.00	781,500.00
CHELTUIELI CURENTE	01	271	1,663,300.00	0.00	1,663,300.00	116,440.00	433,500.00	558,500.00	382,800.00	288,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	272	1,031,300.00	0.00	1,031,300.00	0.00	289,500.00	257,500.00	265,800.00	218,500.00
Cheltuieli salariale in bani	10.01	273	976,500.00	0.00	976,500.00	0.00	244,000.00	260,000.00	260,000.00	212,500.00
Salarii de baza	10.01.01	274	976,500.00	0.00	976,500.00	0.00	244,000.00	260,000.00	260,000.00	212,500.00
Contributii	10.03	275	54,800.00	0.00	54,800.00	0.00	45,500.00	-2,500.00	5,800.00	6,000.00
Contributii de asigurari sociale de stat	10.03.01	276	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	277	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	278	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	279	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	280	1,300.00	0.00	1,300.00	0.00	10,000.00	-8,500.00	-200.00	0.00
Contributia asiguratorie pentru munca	10.03.07	281	24,000.00	0.00	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
TITLUL II BUNURI SI SERVICII	20	282	632,000.00	0.00	632,000.00	116,440.00	144,000.00	301,000.00	117,000.00	70,000.00
Bunuri si servicii	20.01	283	632,000.00	0.00	632,000.00	116,440.00	144,000.00	301,000.00	117,000.00	70,000.00
Carburanti si lubrifianti	20.01.05	284	85,000.00	0.00	85,000.00	0.00	20,000.00	25,000.00	20,000.00	20,000.00
Piese de schimb	20.01.06	285	10,000.00	0.00	10,000.00	1,840.00	3,000.00	7,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	286	240,000.00	0.00	240,000.00	30,240.00	50,000.00	90,000.00	50,000.00	50,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	287	297,000.00	0.00	297,000.00	84,360.00	71,000.00	179,000.00	47,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	288	1,825,000.00	453,000.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
TITLUL XIII ACTIVE NEFINANCIARE	71	289	1,825,000.00	453,000.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
Active fixe (inclusiv reparatii capitale)	71.01	290	1,825,000.00	453,000.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
Constructii	71.01.01	291	1,825,000.00	453,000.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00

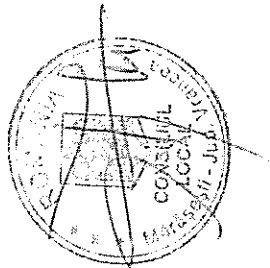
DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. - credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	200	357,130.00	0.00	357,130.00	0.00	85,300.00	90,610.00	90,610.00	90,610.00
Contributii	10.03	201	19,910.00	0.00	19,910.00	0.00	14,910.00	1,000.00	2,000.00	2,000.00
Contributii de asigurari sociale de stat	10.03.01	202	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	203	310.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	204	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	205	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	10.03.06	206	1,000.00	0.00	1,000.00	0.00	2,000.00	-1,000.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	207	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TITLUL II BUNURI SI SERVICII	20	208	125,860.00	0.00	125,860.00	730.00	33,710.00	29,450.00	31,200.00	31,500.00
Bunuri si servicii	20.01	209	25,860.00	0.00	25,860.00	730.00	9,210.00	4,450.00	6,200.00	6,000.00
Incalzit, iluminat si forta motrica	20.01.03	210	16,000.00	0.00	16,000.00	290.00	7,000.00	2,000.00	4,000.00	3,000.00
Apa, canal si salubritate	20.01.04	211	960.00	0.00	960.00	440.00	160.00	800.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	212	400.00	0.00	400.00	0.00	50.00	150.00	200.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	213	8,500.00	0.00	8,500.00	0.00	2,000.00	1,500.00	2,000.00	3,000.00
Hrana	20.03	214	100,000.00	0.00	100,000.00	0.00	24,500.00	25,000.00	25,000.00	25,500.00
Hrana pentru oameni	20.03.01	215	100,000.00	0.00	100,000.00	0.00	24,500.00	25,000.00	25,000.00	25,500.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	216	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
Transferuri curente	51.01	217	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
Transferuri catre institutii publice	51.01.01	218	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
TITLUL VIII ASISTENTA SOCIALA	57	219	2,039,500.00	0.00	2,039,500.00	0.00	483,650.00	478,000.00	479,000.00	598,850.00
Ajutoare sociale	57.02	220	2,039,500.00	0.00	2,039,500.00	0.00	483,650.00	478,000.00	479,000.00	598,850.00
Ajutoare sociale in numerar	57.02.01	221	2,039,500.00	0.00	2,039,500.00	0.00	483,650.00	478,000.00	479,000.00	598,850.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	222	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	223	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	224	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	225	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00
<i>Din Total Capital:</i>										
Asistenta sociala in caz de boli si invaliditati	68.02.05	226	1,874,000.00	0.00	1,874,000.00	0.00	469,000.00	468,000.00	469,000.00	468,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	227	1,874,000.00	0.00	1,874,000.00	0.00	469,000.00	468,000.00	469,000.00	468,000.00
Asistenta sociala pentru familie si copii	68.02.06	228	538,900.00	0.00	538,900.00	730.00	169,920.00	121,060.00	123,810.00	124,110.00
Unități de asistență medico-sociala	68.02.12	229	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
Prevenirea excluderii sociale	68.02.15	230	130,500.00	0.00	130,500.00	0.00	9,650.00	0.00	0.00	120,850.00
Ajutor social	68.02.15.01	231	130,500.00	0.00	130,500.00	0.00	9,650.00	0.00	0.00	120,850.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din cauz. credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	168	234,900.00	0.00	234,900.00	0.00	65,070.00	54,810.00	57,510.00	57,510.00
Cheltuieli salariale in bani	10.01	169	221,370.00	0.00	221,370.00	0.00	53,340.00	56,010.00	56,010.00	56,010.00
Salarii de baza	10.01.01	170	221,370.00	0.00	221,370.00	0.00	53,340.00	56,010.00	56,010.00	56,010.00
Contributii	10.03	171	13,530.00	0.00	13,530.00	0.00	11,730.00	-1,200.00	1,500.00	1,500.00
Contributii de asigurari sociale de stat	10.03.01	172	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	173	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	174	2,180.00	0.00	2,180.00	0.00	2,180.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	176	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	177	6,000.00	0.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
TITLUL II BUNURI SI SERVICII	20	178	116,350.00	0.00	116,350.00	5,300.00	31,450.00	-18,850.00	103,650.00	100.00
Bunuri si servicii	20.01	179	46,250.00	0.00	46,250.00	5,300.00	11,450.00	9,050.00	25,650.00	100.00
Incalzit, Iluminat si forta motrica	20.01.03	180	33,000.00	0.00	33,000.00	2,700.00	8,400.00	9,000.00	15,600.00	0.00
Apa. canal si salubritate	20.01.04	181	250.00	0.00	250.00	60.00	50.00	50.00	50.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	182	13,000.00	0.00	13,000.00	2,540.00	3,000.00	0.00	10,000.00	0.00
Deplasari, detasari, transferari	20.06	183	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	184	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Alte cheltuieli	20.30	185	70,000.00	0.00	70,000.00	0.00	20,000.00	-28,000.00	78,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	186	70,000.00	0.00	70,000.00	0.00	20,000.00	-28,000.00	78,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	187	30,000.00	0.00	30,000.00	0.00	35,000.00	-5,000.00	0.00	0.00
Sustinerea cultelor	59.12	188	30,000.00	0.00	30,000.00	0.00	35,000.00	-5,000.00	0.00	0.00
<i>Din Total Capital:</i>										
Servicii culturale	67.02.03	189	142,790.00	0.00	142,790.00	660.00	39,190.00	34,250.00	34,950.00	34,400.00
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	190	55,920.00	0.00	55,920.00	660.00	15,820.00	13,750.00	13,450.00	12,900.00
Casa de cultura	67.02.03.06	191	86,870.00	0.00	86,870.00	0.00	23,370.00	20,500.00	21,500.00	21,500.00
Servicii recreative si sportive	67.02.05	192	138,460.00	0.00	138,460.00	4,640.00	37,330.00	29,710.00	48,210.00	23,210.00
Sport	67.02.05.01	193	138,460.00	0.00	138,460.00	4,640.00	37,330.00	29,710.00	48,210.00	23,210.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	194	100,000.00	0.00	100,000.00	0.00	55,000.00	-33,000.00	78,000.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>195</b>	<b>2,578,400.00</b>	<b>0.00</b>	<b>2,578,400.00</b>	<b>730.00</b>	<b>757,570.00</b>	<b>599,060.00</b>	<b>498,810.00</b>	<b>722,960.00</b>
TOTAL CHELTUIELI	00	196	2,578,400.00	0.00	2,578,400.00	730.00	757,570.00	599,060.00	498,810.00	722,960.00
CHELTUIELI CURENTE	01	197	2,542,400.00	0.00	2,542,400.00	730.00	721,570.00	599,060.00	498,810.00	722,960.00
TITLUL I CHELTUIELI DE PERSONAL	10	198	377,040.00	0.00	377,040.00	0.00	100,210.00	91,610.00	92,610.00	92,610.00
Cheltuieli salariale in bani	10.01	199	357,130.00	0.00	357,130.00	0.00	85,300.00	90,610.00	90,610.00	90,610.00



DENUMIREA INDICATORILOR	Cod indicator	Ni rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din ca. credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capital:										
Transport rutier	84.02.03	292	3,488,300.00	453,000.00	3,941,300.00	116,440.00	1,133,500.00	1,567,500.00	458,800.00	781,500.00
Strazi	84.02.03.03	293	3,488,300.00	453,000.00	3,941,300.00	116,440.00	1,133,500.00	1,567,500.00	458,800.00	781,500.00
<b>EXCEDENT</b>	<b>98</b>	<b>294</b>	<b>-</b>	<b>0.00</b>	<b>-2,016,820.00</b>	<b>0.00</b>	<b>-535,570.00</b>	<b>-1,408,250.00</b>	<b>-73,000.00</b>	<b>0.00</b>
			<b>2,016,820.00</b>							

Presedinte de sedinta



Intocmit  
Sef serv. Buget-contabilitate

(Signature)

Contrasemneaza  
Secretarul Orasului Marasesti  
Dumitru Vasilica-Violeta

(Signature)

LISTA OBIECTIVELOR DE INVESTITII  
PE ANUL 2018  
rectificata cf HCL *nr. 1 25/10.* 2018

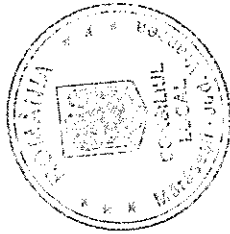
mii lei

Nr. crt.	Denumirea obiectivului - Nr/data HCL de aprobare a indicatorilor tehnico-ec. ai obiectivului (acte aditionale; reevaluari, etc)	Valoarea totala a obiectivului	Valoarea actualizata a obiectivului	PREVEDERI ANUL 2018				Alte surse constituite cf.legii
				TOTAL SURSE DE FINANTARE	Total alocatii bugetare	Alocatii bugetul local	Transfer de la alte bugete	
0	1	2	3	4(5+8)	5(6+7)	6	7	8
	<b>TOTAL</b>	40,642.84	40,642.84	10,312.60	5,206.00	5,206.00	0.00	6,806.60
	<i>din care :</i>							
A	Lucrari in continuare	2,928.00	2,928.00	1,701.00	1,701.00	1,701.00	0.00	0.00
B	Lucrari noi	19,477.24	19,477.24	1,297.00	2,997.00	2,997.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	18,237.60	18,237.60	7,314.60	508.00	508.00	0.00	6,806.60
	<i>Din, TOTAL desfasurat pe capitole bugetare:</i>							
	Cap. 51 - Autoritati publice si actiuni externe	23.50	23.50	23.50	23.50	23.50	0.00	0.00
	<i>din care :</i>							
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	23.50	23.50	23.50	23.50	23.50	0.00	0.00
	Achizitii generator	10.00	10.00	10.00	10.00	10.00	0.00	0.00
	Achizitii motoacoase profesionale	13.50	13.50	13.50	13.50	13.50	0.00	0.00
	Cap. 54 - Alte servicii publice generale	4.50	4.50	4.50	4.50	4.50	0.00	0.00
	<i>din care :</i>							
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	4.50	4.50	4.50	4.50	4.50	0.00	0.00
1	Achizitii sistem de supraveghere video	4.50	4.50	4.50	4.50	4.50	0.00	0.00
	Cap. 65 - Invatamant	18,209.60	18,209.60	7,573.60	767.00	767.00	0.00	6,806.60
	<i>din care :</i>							
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	1,597.00	1,597.00	699.00	699.00	699.00	0.00	0.00

1	Reproiectare, reabilitare si consolidare scoala Calimanesti, oradinita	555.00	555.00	5.00	5.00	5.00	0.00	0.00	0.00
2	Reproiectare, reabilitare si consolidare scoala Haret	1,042.00	1,042.00	694.00	694.00	694.00	0.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	16,612.60	16,612.60	6,874.60	68.00	68.00	0.00	0.00	6,806.60
1	Achizitii sistem de supraveghere video	90.00	90.00	27.50	27.50	27.50	0.00	0.00	0.00
2	Studii fezabilitate , proiectari si ridicari TOPO	40.50	40.50	40.50	40.50	40.50	0.00	0.00	0.00
	Actiuni strategice pentru reducerea numarului de persoane aflate in risc de saracie si excludere sociala din comunitatea marginalizata din orasul Marasesti	10,657.00	10,657.00	5,010.00	0.00	0.00	0.00	0.00	5010.00
3									
4	Parteneriat Integrat pentru Dezvoltarea Durabila a 4 Comunitati Marginalizate din Marasesti	2,396.00	2,396.00	790.00	0.00	0.00	0.00	0.00	790.00
5	Via Edu - Un Viitor mai bun pentru Educatie	3,429.10	3,429.10	1,006.60	0.00	0.00	0.00	0.00	1006.60
	Cap. 68 - Asigurari si asistenta sociala	36.00	36.00	36.00	36.00	36.00	0.00	0.00	0.00
	din care :								
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	36.00	36.00	36.00	36.00	36.00	0.00	0.00	0.00
1	Achizitie centrala termica	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00
2	Achizitii paratrasnet	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00
	Cap. 70 - Serv. Dezv. Publica si loc.	3,199.24	3,199.24	397.00	397.00	397.00	0.00	0.00	0.00
	din care :								
A	Lucrari in continuare	1,228.00	1,228.00	1.00	1.00	1.00	0.00	0.00	0.00
1	Cresterea performantei energetice a blocurilor de locuinte conf. HCL nr.84/30.08.2012	1,228.00	1,228.00	1.00	1.00	1.00	0.00	0.00	0.00
B	Lucrari noi	410.24	410.24	20.00	20.00	20.00	0.00	0.00	0.00
	Cofinantare proiect Extinderea si modernizarea sistemului de apa si canalizare in judetul Vrancea, etapa a I-a POIM, HCL 65/2016	410.24	410.24	20.00	20.00	20.00	0.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	1,561.00	1,561.00	376.00	376.00	376.00	0.00	0.00	0.00
1	PUG aprobat prin HCL nr.20/10.09.2010	150.00	150.00	5.00	5.00	5.00	0.00	0.00	0.00
2	Studii fezabilitate , proiectari si ridicari TOPO, PUZ	1,211.00	1,211.00	326.00	326.00	326.00	0.00	0.00	0.00
3	Documentatii casastrale-domeniul public	200.00	200.00	45.00	45.00	45.00	0.00	0.00	0.00
	Cap. 84 - Transporturi si comunicatii	17,470.00	17,470.00	2,278.00	2,278.00	2,278.00	0.00	0.00	0.00
	din care								
A	Lucrari in continuare	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00

	Lucrari de intretinere-asternere covoare asfaltice pe DJ2( Str.Republicii	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00	0.00	0.00
<b>B</b>	<b>Lucrari noi</b>	<b>15770.00</b>	<b>15770.00</b>	<b>578.00</b>	<b>578.00</b>	<b>578.00</b>	<b>578.00</b>	<b>0.00</b>	<b>0.00</b>
1	Modernizare retele stradale in orasul Marasesti jud. Vrancea	5721.00	5721.00	175.00	175.00	175.00	175.00	0.00	0.00
2	Refacerea infrastructurii strazilor in orasul Marasesti	10049.00	10049.00	403.00	403.00	403.00	403.00	0.00	0.00
<b>C</b>	<b>Achizitii de bunuri si servicii</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PRESEDINTE DE SEDINTA



INTOCMIT

*[Handwritten signature]*

CONTRASEMNEAZA  
SECRETARUL ORASULUI MARASESTI  
DUMITRU VASILICA-VIOLETA

*[Handwritten signature]*