

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	639,000	320,100	959,100	0	390,700	152,200	331,500	84,700
CHELTUIELI CURENTE	01	2	639,000	301,620	940,620	0	390,700	152,200	317,220	80,500
TITLUL II BUNURI SI SERVICII	20	3	531,000	269,920	800,920	0	322,700	149,000	290,220	39,000
Bunuri si servicii	20.01	4	486,000	129,870	615,870	0	314,700	120,000	138,400	42,770
Furnituri de birou	20.01.01	5	4,000	0	4,000	0	2,000	2,000	0	0
Materiale pentru curatenie	20.01.02	6	6,000	12,130	18,130	0	13,700	1,000	16,200	-12,770
Incalzit, Iluminat si forta motrica	20.01.03	7	375,000	4,000	379,000	0	272,000	78,000	5,000	24,000
Apa, canal si salubritate	20.01.04	8	47,000	-20,000	27,000	0	16,000	13,000	8,000	-10,000
Transport	20.01.07	9	5,000	-300	4,700	0	2,000	2,000	1,000	-300
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	14,000	0	14,000	0	4,000	7,000	3,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	35,000	134,040	169,040	0	5,000	17,000	105,200	41,840
Reparatii curente	20.02	12	0	80,920	80,920	0	0	0	80,920	0
Medicamente si materiale sanitare	20.04	13	0	24,850	24,850	0	0	1,410	27,000	-3,560
Materiale sanitare	20.04.02	14	0	24,850	24,850	0	0	1,410	27,000	-3,560
Bunuri de natura obiectelor de inventar	20.05	15	9,000	36,980	45,980	0	0	12,590	38,900	-5,510
Uniforme si echipament	20.05.01	16	4,000	0	4,000	0	0	4,000	0	0
Alte obiecte de inventar	20.05.30	17	5,000	36,980	41,980	0	0	8,590	38,900	-5,510
Pregatire profesionala	20.13	18	3,000	300	3,300	0	0	3,000	0	300
Protectia muncii	20.14	19	3,000	-3,000	0	0	0	3,000	0	-3,000
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	20	30,000	0	30,000	0	8,000	9,000	5,000	8,000
TITLUL IX ASISTENTA SOCIALA	57	21	28,000	26,000	54,000	0	28,000	0	26,000	0
Ajutoare sociale	57.02	22	28,000	26,000	54,000	0	28,000	0	26,000	0

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Ajutoare sociale in numerar	57.02.01	23	28,000	26,000	54,000	0	28,000	0	26,000	0
TITLUL XI ALTE CHELTUIELI	59	24	80,000	5,700	85,700	0	40,000	3,200	1,000	41,500
Burse	59.01	25	80,000	3,200	83,200	0	40,000	3,200	0	40,000
Actiuni cu caracter stiintific si social-cultural	59.22	26	0	2,500	2,500	0	0	0	1,000	1,500
70. CHELTUIELI DE CAPITAL	70	27	0	18,480	18,480	0	0	0	14,280	4,200
(70=71+72)										
TITLUL XIII ACTIVE NEFINANCIARE	71	28	0	18,480	18,480	0	0	0	14,280	4,200
Active fixe (inclusiv reparatii capitale)	71.01	29	0	18,480	18,480	0	0	0	14,280	4,200
Mobilier, aparatura birotica si alte active corporale	71.01.03	30	0	14,280	14,280	0	0	0	14,280	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	31	0	4,200	4,200	0	0	0	0	4,200
TOTAL CHELTUIELI	C	1	639,000	320,100	959,100	0	390,700	152,200	331,500	84,700
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	639,000	320,100	959,100	0	390,700	152,200	331,500	84,700
Invatamant	65.02	3	639,000	320,100	959,100	0	390,700	152,200	331,500	84,700
TOTAL CHELTUIELI	00	4	639,000	320,100	959,100	0	390,700	152,200	331,500	84,700
CHELTUIELI CURENTE	01	5	639,000	301,620	940,620	0	390,700	152,200	317,220	80,500
TITLUL II BUNURI SI SERVICII	20	6	531,000	269,920	800,920	0	322,700	149,000	290,220	39,000
Bunuri si servicii	20.01	7	486,000	129,870	615,870	0	314,700	120,000	138,400	42,770
Furnituri de birou	20.01.01	8	4,000	0	4,000	0	2,000	2,000	0	0
Materiale pentru curatenie	20.01.02	9	6,000	12,130	18,130	0	13,700	1,000	16,200	-12,770
Incalzit, Iluminat si forta motrica	20.01.03	10	375,000	4,000	379,000	0	272,000	78,000	5,000	24,000
Apa, canal si salubritate	20.01.04	11	47,000	-20,000	27,000	0	16,000	13,000	8,000	-10,000
Transport	20.01.07	12	5,000	-300	4,700	0	2,000	2,000	1,000	-300
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	14,000	0	14,000	0	4,000	7,000	3,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	35,000	134,040	169,040	0	5,000	17,000	105,200	41,840
Reparatii curente	20.02	15	0	80,920	80,920	0	0	0	80,920	0
Medicamente si materiale sanitare	20.04	16	0	24,850	24,850	0	0	1,410	27,000	-3,560
Materiale sanitare	20.04.02	17	0	24,850	24,850	0	0	1,410	27,000	-3,560
Bunuri de natura obiectelor de inventar	20.05	18	9,000	36,980	45,980	0	0	12,590	38,900	-5,510
Uniforme si echipament	20.05.01	19	4,000	0	4,000	0	0	4,000	0	0
Alte obiecte de inventar	20.05.30	20	5,000	36,980	41,980	0	0	8,590	38,900	-5,510
Pregatire profesionala	20.13	21	3,000	300	3,300	0	0	3,000	0	300
Protectia muncii	20.14	22	3,000	-3,000	0	0	0	3,000	0	-3,000

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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	23	30,000	0	30,000	0	8,000	9,000	5,000	8,000
TITLUL IX ASISTENTA SOCIALA	57	24	28,000	26,000	54,000	0	28,000	0	26,000	0
Ajutoare sociale	57.02	25	28,000	26,000	54,000	0	28,000	0	26,000	0
Ajutoare sociale in numerar	57.02.01	26	28,000	26,000	54,000	0	28,000	0	26,000	0
TITLUL XI ALTE CHELTUIELI	59	27	80,000	5,700	85,700	0	40,000	3,200	1,000	41,500
Burse	59.01	28	80,000	3,200	83,200	0	40,000	3,200	0	40,000
Actiuni cu caracter stiintific si social-cultural	59.22	29	0	2,500	2,500	0	0	0	1,000	1,500
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	0	18,480	18,480	0	0	0	14,280	4,200
TITLUL XIII ACTIVE NEFINANCIARE	71	31	0	18,480	18,480	0	0	0	14,280	4,200
Active fixe (inclusiv reparatii capitale)	71.01	32	0	18,480	18,480	0	0	0	14,280	4,200
Mobilier, aparatura birotica si alte active corporale	71.01.03	33	0	14,280	14,280	0	0	0	14,280	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	0	4,200	4,200	0	0	0	0	4,200
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	35	449,000	221,300	670,300	0	299,000	114,000	236,000	21,300
Invatamant prescolar	65.02.03.01	36	22,000	24,450	46,450	0	8,000	12,000	26,450	0
Invatamant primar	65.02.03.02	37	427,000	196,850	623,850	0	291,000	102,000	209,550	21,300
Invatamant secundar	65.02.04	38	190,000	98,800	288,800	0	91,700	38,200	95,500	63,400
Invatamant secundar inferior	65.02.04.01	39	190,000	98,800	288,800	0	91,700	38,200	95,500	63,400

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