



ROMÂNIA
JUDEȚUL CLUJ
COMUNA ȚAGA
CONSILIUL LOCAL

HOTĂRÂREA NR. 19 Din 20 aprilie 2023

Privind rectificarea bugetului de venituri și cheltuieli
pentru anul 2023, trimestrul II

Consiliul local al comunei Țaga, județul Cluj întrunit în ședința ordinară din data de 20 aprilie 2023;

Având în vedere prevederile Legii bugetului de stat, prevederile Legii nr.273/2006, legea finanțelor publice locale, cu modificările și completările ulterioare și prevederile OUG nr.46/2006;

Analizând proiectul de hotărâre întocmit de către primar, însoțit de avizele comisiei de specialitate din cadrul Consiliului local și de referatul / expunerea de motive cu nr. 1654/ 1655 din aprilie 2023 a compartimentului financiar contabil și bugetul de venituri și cheltuieli întocmit pentru anul 2023;

În temeiul prevederilor art. 129 alin 2 lit. b și art. 139 alin 3 lit. a din OUG nr. 57 /2019, privind Codul Administrativ;

HOTĂRĂȘTE:

Art.1. Se rectifică bugetul de venituri și cheltuieli pentru anul 2023, trimestrul II, în forma prezentată de către serviciul financiar contabil, conform Anexei 1, anexa care face parte integrantă din hotărâre, prin modificarea repartizării pe trimestre.

Art. 2. Prezenta hotărâre va fi comunicată prin grija secretariatului, în termenul prevăzut de lege, Primarului UAT Țaga, Instituției Prefectului județului Cluj, Serviciului financiar contabil din cadrul Primăriei Țaga și se aduce la cunoștință publică prin afișare pe site-ul și la Sediul Primăriei Țaga..

La ședință au participat 10 consilieri, din totalul de 11

Prezenta hotărâre a fost adoptată astfel:

Nr. Voturi : - pentru 10; (Sabău E.; Rotar R.; Ban I.; Uțu T.; Dojea F.; Lucaci V.; Deac V.; Vîrva P.; Suciu C.; Man M.)

-împotriva 0;

-abțineri 0;

PREȘEDINTE DE ȘEDINȚĂ

Sabău E.

Contrasemnează,

SECRETAR GENERAL,

Adriana – Ramona Șuteu

JUDEȚUL CLUJ
NR 1654/10.04.2023

REFERAT

Privind rectificarea "BUGETULUI DE VENITURI SI CHELTUIELI PE TRIMESTRUL I AL ANULUI 2023

Potrivit prevederilor Legii nr 273/2006 a finantelor publice locale, cu modificările și completările ulterioare, a Legii bugetului de stat nr 368/dec/2022 propun rectificarea bugetului local pe trimestrul II al anului 2023.

| | |
|------------------------------|-------------------|
| LA VENITURI | |
| cod 300530 CHIRII | 28000 lei |
| cod 4234 ajutor de incalzire | 11000 lei |
| TOTAL | 39000. lei |

LA CHELTUIELI

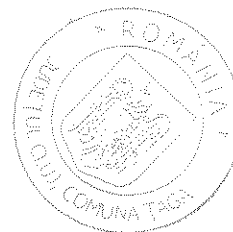
CAPITOL 51 ADMINISTRATIE PUBLICA

| | | |
|--------------------------------|--------------|------------|
| 100101 SALARII DE BAZA | 30000 | LEI |
| 100112 INDEMNIZATII CONSILIERI | 2700 | LEI |
| 100117 INDEMNIZATIE HRANA | 1200 | LEI |
| 100307 CAS 2,25% | 600 | |
| 203030 ALTE CHELT | 4500 | LEI |
| TOTAL | 39000 | LEI |

Întocmit

Ec Tîrnovan-Csaki Ibolya

ȚAGA LA 10.04..2023





16.04.2023

COMUNA TAGA

JUDEȚUL CLUJ
COMUNA TAGA

Web: www.tagaprimarie.ro, E-mail: primariataga@yahoo.com

Taga 407565 nr 23 jud Cluj Telefon / Fax 0264 248601 0264/248701

EXPUNERE DE MOTIVE LA RECTIFICAREA BUGETULUI LOCAL PE TRIM II- AN 2023

Privind rectificarea "BUGETULUI DE VENITURI SI CHELTUIELI PE TRIMESTRUL I AL ANULUI 2023

Potrivit prevederilor Legii nr 273/2006 a finantelor publice locale, cu modificările și completările ulterioare, a Legii bugetului de stat nr 368/dec/2022 propun rectificarea bugetului local pe trimestrul II al anului 2023.

| | |
|---------------------------|------------------|
| LA VENITURI CHIRII 300530 | 28000 lei |
| AJUTOR DE INCALZIRE 4234 | 11000. Lei |
| TOTAL | 39000 LEI |

LA CHELTUIELI

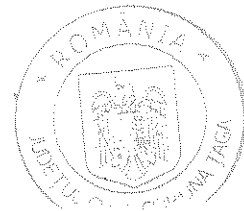
CAPITOL 51 ADMINISTRATIE PUBLICA

| | | |
|--------------------------------|--------------|------------|
| 100101 SALARII DE BAZA | 30000 | LEI |
| 100112 INDEMNIZATII CONSILIERI | 2700 | LEI |
| 100117 INDEMNIZATIE HRANA | 1200 | LEI |
| 100307 CAS 2,25% | 600 | |
| 203030 ALTE CHELT | 4500 | LEI |
| TOTAL | 39000 | LEI |

Întocmit

Ec Tîrnovan-Csaki Ibolya

TAGA LA 10.04..2023



BUGET RECTIFICAT HCL 19/20.04.2023.

Formular 11/01

M.F.P. - A.N.A.F.

DIRECTIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE-GLJF-VATVOCA

P-ța Avraam Brăveanu, nr. 10, Cluj-Napoca

INREGISTRAT N. 1000/2023

ziua 10.04.2023

Trim. II

An III

P. 10

| Cod. Indicator | Denumire Indicatori | Prevederi anuale | | | | | | | |
|----------------|---|------------------|---------------|------------------|---|-----------|-----------|-----------|-----------|
| | | Buget Initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | 5 | 6 | 7 | 8 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 7,547,250 | 39,000 | 7,586,250 | | 2,696,700 | 1,993,150 | 1,558,550 | 1,348,850 |
| 499002 | VENITURI PROPRII | 3,673,300 | 28,000 | 3,701,300 | | 1,317,200 | 1,118,900 | 737,600 | 527,600 |
| 000202 | I. VENITURI CURENTE | 5,066,300 | 28,000 | 5,094,300 | | 1,681,200 | 1,481,900 | 1,071,600 | 859,600 |
| 000302 | A. VENITURI FISCALE | 4,793,300 | 0 | 4,793,300 | | 1,587,700 | 1,372,400 | 1,011,100 | 822,100 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,511,000 | 0 | 2,511,000 | | 907,900 | 744,600 | 518,000 | 340,500 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,511,000 | 0 | 2,511,000 | | 907,900 | 744,600 | 518,000 | 340,500 |
| 0302 | Impozit pe venit | 12,000 | 0 | 12,000 | | 4,000 | 4,000 | 4,000 | 0 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 12,000 | 0 | 12,000 | | 4,000 | 4,000 | 4,000 | 0 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,499,000 | 0 | 2,499,000 | | 903,900 | 740,600 | 514,000 | 340,500 |
| 040201 | Cote defalcate din impozitul pe venit | 937,000 | 0 | 937,000 | | 406,250 | 234,250 | 234,250 | 63,250 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,043,000 | 0 | 1,043,000 | | 368,900 | 376,600 | 150,000 | 147,500 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Județean | 519,000 | 0 | 519,000 | | 129,750 | 129,750 | 129,750 | 129,750 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 646,300 | 0 | 646,300 | | 218,400 | 188,400 | 122,200 | 117,300 |
| 0702 | Impozite si taxe pe proprietate | 646,300 | 0 | 646,300 | | 218,400 | 188,400 | 122,200 | 117,300 |
| 070201 | Impozit si taxa pe cladiri | 274,000 | 0 | 274,000 | | 88,000 | 82,000 | 42,000 | 42,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 125,000 | 0 | 125,000 | | 48,000 | 45,000 | 16,000 | 16,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 149,000 | 0 | 149,000 | | 50,000 | 47,000 | 26,000 | 26,000 |
| 070202 | Impozit si taxa pe teren | 370,300 | 0 | 370,300 | | 119,400 | 95,400 | 80,200 | 75,300 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 105,000 | 0 | 105,000 | | 30,000 | 30,000 | 25,000 | 20,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1,300 | 0 | 1,300 | | 400 | 400 | 200 | 300 |
| 07020203 | Impozitul pe terenul din extravilan | 264,000 | 0 | 264,000 | | 89,000 | 65,000 | 55,000 | 55,000 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|----------|------------------------|----------|----------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 070250 | Alte impozite si taxe pe proprietate | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,635,000 | 0 | 1,635,000 | | 460,900 | 438,900 | 370,900 | 364,300 | |
| 1102 | Sume defalcate din TVA | 1,393,000 | 0 | 1,393,000 | | 364,000 | 363,000 | 334,000 | 332,000 | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,393,000 | 0 | 1,393,000 | | 364,000 | 363,000 | 334,000 | 332,000 | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 242,000 | 0 | 242,000 | | 96,900 | 75,900 | 36,900 | 32,300 | |
| 160202 | Impozit pe mijloacele de transport | 205,000 | 0 | 205,000 | | 86,000 | 65,000 | 26,000 | 28,000 | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 97,000 | 0 | 97,000 | | 40,000 | 25,000 | 16,000 | 16,000 | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 108,000 | 0 | 108,000 | | 46,000 | 40,000 | 10,000 | 12,000 | |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 3,000 | 0 | 3,000 | | 900 | 900 | 900 | 300 | |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 34,000 | 0 | 34,000 | | 10,000 | 10,000 | 10,000 | 4,000 | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 | |
| 1802 | Alte impozite si taxe fiscale | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 | |
| 180250 | Alte impozite si taxe | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 | |
| 001202 | C. VENITURI NEFISCALE | 273,000 | 28,000 | 301,000 | | 93,500 | 109,500 | 60,500 | 37,500 | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 192,000 | 28,000 | 220,000 | | 72,000 | 88,000 | 40,000 | 20,000 | |
| 3002 | Venituri din proprietate | 192,000 | 28,000 | 220,000 | | 72,000 | 88,000 | 40,000 | 20,000 | |
| 300205 | Venituri din concesiuni si inchirieri | 192,000 | 28,000 | 220,000 | | 72,000 | 88,000 | 40,000 | 20,000 | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 192,000 | 28,000 | 220,000 | | 72,000 | 88,000 | 40,000 | 20,000 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 81,000 | 0 | 81,000 | | 21,500 | 21,500 | 20,500 | 17,500 | |
| 3502 | Amenzi, penalitati si confiscari | 36,000 | 0 | 36,000 | | 9,500 | 9,500 | 8,500 | 8,500 | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legate de specialitate | 30,000 | 0 | 30,000 | | 7,500 | 7,500 | 7,500 | 7,500 | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 30,000 | 0 | 30,000 | | 7,500 | 7,500 | 7,500 | 7,500 | |
| 350250 | Alte amenzi, penalitati si confiscari | 6,000 | 0 | 6,000 | | 2,000 | 2,000 | 1,000 | 1,000 | |
| 3602 | Diverse venituri | 45,000 | 0 | 45,000 | | 12,000 | 12,000 | 12,000 | 9,000 | |
| 360250 | Alte venituri | 45,000 | 0 | 45,000 | | 12,000 | 12,000 | 12,000 | 9,000 | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,188,000 | 0 | -1,188,000 | | -466,000 | -392,700 | -206,000 | -123,300 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | | | | |
|---------------|---|------------------|---------------|------------------|---|-----------|-----------|------------------------|-----------|--|--|--|--|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| B | A | | | | | | | | | | | | | |
| 370204 | Varsaminte din sectiunea de functionare | 1,188,000 | 0 | 1,188,000 | | 466,000 | 392,700 | 206,000 | 123,300 | | | | | |
| 001702 | IV. SUBVENTII | 2,480,950 | 11,000 | 2,491,950 | | 1,014,500 | 501,250 | 486,950 | 489,250 | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,480,950 | 11,000 | 2,491,950 | | 1,014,500 | 501,250 | 486,950 | 489,250 | | | | | |
| 4202 | Subventii de la bugetul de stat | 2,320,950 | 11,000 | 2,331,950 | | 974,500 | 461,250 | 446,950 | 449,250 | | | | | |
| 002002 | B. Curente | 2,320,950 | 11,000 | 2,331,950 | | 974,500 | 461,250 | 446,950 | 449,250 | | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 151,250 | 11,000 | 162,250 | | 60,500 | 41,250 | 30,250 | 30,250 | | | | | |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 64,700 | 0 | 64,700 | | 17,000 | 17,000 | 13,700 | 17,000 | | | | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,611,000 | 0 | 1,611,000 | | 403,000 | 403,000 | 403,000 | 402,000 | | | | | |
| 420267 | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 494,000 | 0 | 494,000 | | 494,000 | 0 | 0 | 0 | | | | | |
| 4302 | Subventii de la alte administratii | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | | | | |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | | | | |
| 43023401 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | | | | |
| 4902 | TOTAL CHELTUIELI | 7,547,250 | 39,000 | 7,586,250 | | 2,695,700 | 1,983,150 | 1,558,550 | 1,348,850 | | | | | |
| 01 | CHELTUIELI CURENTE | 4,254,250 | 39,000 | 4,293,250 | | 1,332,700 | 1,187,450 | 949,550 | 823,550 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,747,000 | 34,500 | 1,781,500 | | 459,700 | 529,700 | 436,200 | 355,900 | | | | | |
| 1001 | Cheleiile salariale in bani | 1,666,850 | 33,900 | 1,700,750 | | 448,550 | 477,200 | 426,900 | 348,100 | | | | | |
| 100101 | Salarii de baza | 1,471,600 | 30,000 | 1,501,600 | | 394,000 | 419,500 | 378,500 | 309,600 | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 104,000 | 2,700 | 106,700 | | 26,000 | 28,700 | 26,000 | 26,000 | | | | | |
| 100117 | Indemnizatii de hrana | 91,250 | 1,200 | 92,450 | | 28,550 | 29,000 | 22,400 | 12,500 | | | | | |
| 1002 | Cheleiile salariale in natura | 40,500 | 0 | 40,500 | | 0 | 40,500 | 0 | 0 | | | | | |
| 100206 | Vouchere de vacanta | 40,500 | 0 | 40,500 | | 0 | 40,500 | 0 | 0 | | | | | |
| 1003 | Contributii | 39,650 | 600 | 40,250 | | 11,150 | 12,000 | 9,300 | 7,800 | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 39,650 | 600 | 40,250 | | 11,150 | 12,000 | 9,300 | 7,800 | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,505,250 | 4,500 | 1,509,750 | | 621,000 | 393,250 | 262,850 | 232,650 | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|-----------|------------------------|----------|---------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2001 | Bunuri si servicii | 1,238,650 | 0 | 1,238,650 | 0 | 510,950 | 308,400 | 218,700 | 200,600 | |
| 200101 | Furnituri de birou | 14,200 | 0 | 14,200 | 0 | 4,550 | 4,550 | 2,550 | 2,550 | |
| 200102 | Materiale pentru curatenie | 17,500 | 0 | 17,500 | 0 | 6,700 | 5,600 | 2,600 | 2,600 | |
| 200103 | Încalzit, iluminat si forta motrica | 287,600 | 0 | 287,600 | 0 | 105,000 | 76,400 | 48,100 | 58,100 | |
| 200104 | Apa, canal si salubritate | 108,200 | 0 | 108,200 | 0 | 105,300 | 1,300 | 1,300 | 300 | |
| 200105 | Carburanti si lubrifianti | 66,700 | 0 | 66,700 | 0 | 21,500 | 22,500 | 14,000 | 8,700 | |
| 200106 | Piese de schimb | 8,200 | 0 | 8,200 | 0 | 2,900 | 1,900 | 1,700 | 1,700 | |
| 200107 | Transport | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 15,000 | 15,000 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 64,000 | 0 | 64,000 | 0 | 17,000 | 16,400 | 15,900 | 14,700 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 17,500 | 0 | 17,500 | 0 | 6,000 | 5,500 | 3,750 | 2,250 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 589,750 | 0 | 589,750 | 0 | 222,000 | 159,250 | 113,800 | 94,700 | |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 4,800 | 2,000 | 1,500 | 1,700 | |
| 2005 | Bunuri de natura obiectelor de inventar | 20,500 | 0 | 20,500 | 0 | 9,500 | 9,000 | 2,000 | 0 | |
| 200530 | Alte obiecte de inventar | 20,500 | 0 | 20,500 | 0 | 9,500 | 9,000 | 2,000 | 0 | |
| 2006 | Daplasari, detasari, transferari | 13,500 | 0 | 13,500 | 0 | 4,650 | 4,050 | 2,950 | 1,850 | |
| 200601 | Deplasari interne, detasari, transferari | 13,500 | 0 | 13,500 | 0 | 4,650 | 4,050 | 2,950 | 1,850 | |
| 2011 | Carti, publicatii si materiale documentare | 10,000 | 0 | 10,000 | 0 | 3,000 | 1,500 | 4,500 | 1,000 | |
| 2013 | Pregatire profesionala | 35,500 | 0 | 35,500 | 0 | 18,500 | 9,000 | 4,000 | 4,000 | |
| 2014 | Protectia muncii | 14,500 | 0 | 14,500 | 0 | 3,300 | 3,300 | 5,200 | 2,700 | |
| 2030 | Alte cheltuieli | 162,600 | 4,500 | 167,100 | 0 | 66,300 | 56,000 | 24,000 | 20,800 | |
| 203003 | Prime de asigurare non-viata | 7,500 | 0 | 7,500 | 0 | 7,500 | 0 | 0 | 0 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 155,100 | 4,500 | 159,600 | 0 | 58,800 | 56,000 | 24,000 | 20,800 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 949,000 | 0 | 949,000 | 0 | 238,000 | 250,500 | 237,500 | 223,000 | |
| 5702 | Ajutoare sociale | 949,000 | 0 | 949,000 | 0 | 238,000 | 250,500 | 237,500 | 223,000 | |
| 570201 | Ajutoare sociale in numerar | 949,000 | 0 | 949,000 | 0 | 238,000 | 250,500 | 237,500 | 223,000 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 | |
| 5901 | Burse | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 | |
| 70 | CHELTUIELI DE CAPITAL | 3,293,000 | 0 | 3,293,000 | 0 | 1,363,000 | 795,700 | 609,000 | 525,300 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3,293,000 | 0 | 3,293,000 | 0 | 1,363,000 | 795,700 | 609,000 | 525,300 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | | | |
|---------------|---|------------------|---------------|------------------|---|-----------|---------|------------------------|---------|--|--|--|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| B | A | | | | | | | | | | | | |
| 7101 | Active fixe | 3,043,000 | 0 | 3,043,000 | 0 | 1,113,000 | 795,700 | 609,000 | 525,300 | | | | |
| 710101 | Construcții | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 | | | | |
| 710104 | Microbuze scolare | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | | | | |
| 710130 | Alte active fixe | 1,095,300 | 0 | 1,095,300 | 0 | 660,000 | 156,000 | 156,000 | 123,300 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | | | | |
| 5002 | Partea I-a Servicii publice generale | 3,137,850 | 39,000 | 3,176,850 | 0 | 833,150 | 867,300 | 746,000 | 730,400 | | | | |
| 5102 | Autoritati publice si actiuni externe | 3,137,850 | 39,000 | 3,176,850 | 0 | 833,150 | 867,300 | 746,000 | 730,400 | | | | |
| 01 | CHELTUIELI CURENTE | 1,526,850 | 39,000 | 1,565,850 | 0 | 430,150 | 464,300 | 343,000 | 328,400 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,121,600 | 34,500 | 1,156,100 | 0 | 283,000 | 336,000 | 273,000 | 264,100 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,078,600 | 33,900 | 1,112,500 | 0 | 276,500 | 310,400 | 266,500 | 259,100 | | | | |
| 100101 | Salarii de baza | 934,000 | 30,000 | 964,000 | 0 | 240,000 | 270,000 | 230,000 | 224,000 | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 104,000 | 2,700 | 106,700 | 0 | 26,000 | 28,700 | 26,000 | 26,000 | | | | |
| 100117 | Indemnizatii de hrana | 40,600 | 1,200 | 41,800 | 0 | 10,500 | 11,700 | 10,500 | 9,100 | | | | |
| 1002 | Cheltuieli salariale in natura | 18,000 | 0 | 18,000 | 0 | 0 | 18,000 | 0 | 0 | | | | |
| 100206 | Vouchere de vacanta | 18,000 | 0 | 18,000 | 0 | 0 | 18,000 | 0 | 0 | | | | |
| 1003 | Contributii | 25,000 | 600 | 25,600 | 0 | 6,500 | 7,600 | 6,500 | 5,000 | | | | |
| 100307 | Contributia asiguratorie pentru munca | 25,000 | 600 | 25,600 | 0 | 6,500 | 7,600 | 6,500 | 5,000 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 405,250 | 4,500 | 409,750 | 0 | 147,150 | 128,300 | 70,000 | 64,300 | | | | |
| 2001 | Bunuri si servicii | 186,700 | 0 | 186,700 | 0 | 64,100 | 52,000 | 36,300 | 34,300 | | | | |
| 200101 | Furnituri de birou | 10,000 | 0 | 10,000 | 0 | 3,500 | 3,500 | 1,500 | 1,500 | | | | |
| 200102 | Materiale pentru curatenie | 10,100 | 0 | 10,100 | 0 | 3,600 | 3,500 | 1,500 | 1,500 | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 51,600 | 0 | 51,600 | 0 | 22,000 | 15,000 | 7,300 | 7,300 | | | | |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | | | | |
| 200105 | Carburanti si lubrifianti | 8,000 | 0 | 8,000 | 0 | 3,000 | 2,000 | 1,500 | 1,500 | | | | |
| 200106 | Piese de schimb | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 59,000 | 0 | 59,000 | 0 | 15,000 | 15,000 | 15,000 | 14,000 | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 14,000 | 0 | 14,000 | 0 | 4,500 | 4,500 | 3,000 | 2,000 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 28,000 | 0 | 28,000 | 0 | 8,000 | 8,000 | 6,000 | 6,000 | | | | |
| 2002 | Reparatii curente | 6,000 | 0 | 6,000 | 0 | 2,000 | 1,500 | 1,000 | 1,500 | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | | | | |
|---------------|--|------------------|---------------|------------------|---|-----------|-----------|------------------------|---------|---------|---------|---------|---------|---|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| B | A | | | | | | | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 7,000 | 0 | 7,000 | 0 | 1,000 | 6,000 | 0 | 1,000 | 6,000 | 0 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 7,000 | 0 | 7,000 | 0 | 1,000 | 6,000 | 0 | 1,000 | 6,000 | 0 | 0 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 10,000 | 0 | 10,000 | 0 | 3,800 | 2,800 | 0 | 3,800 | 2,800 | 0 | 2,200 | 1,200 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 10,000 | 0 | 10,000 | 0 | 3,800 | 2,800 | 0 | 3,800 | 2,800 | 0 | 2,200 | 1,200 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 7,000 | 0 | 7,000 | 0 | 24,000 | 8,000 | 0 | 3,000 | 1,500 | 1,500 | 4,000 | 1,000 | 0 |
| 2013 | Pregatire profesionala | 24,000 | 0 | 24,000 | 0 | 8,000 | 2,000 | 0 | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 2014 | Protectia muncii | 8,000 | 0 | 8,000 | 0 | 161,050 | 6,000 | 0 | 63,250 | 54,500 | 23,000 | 20,300 | 0 | 0 |
| 2030 | Alte cheltuieli | 156,550 | 4,500 | 161,050 | 0 | 6,000 | 155,050 | 0 | 57,250 | 54,500 | 23,000 | 20,300 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | 150,550 | 4,500 | 155,050 | 0 | 1,611,000 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | 402,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1,611,000 | 0 | 1,611,000 | 0 | 1,611,000 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | 402,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,611,000 | 0 | 1,611,000 | 0 | 1,611,000 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | 402,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,611,000 | 0 | 1,611,000 | 0 | 1,611,000 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | 402,000 | 0 |
| 7101 | Active fixe | 1,611,000 | 0 | 1,611,000 | 0 | 1,611,000 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | 402,000 | 0 |
| 710104 | Microbuze scolare | 1,611,000 | 0 | 1,611,000 | 0 | 1,611,000 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 | 402,000 | 0 |
| 510201 | Autoritati executive si legislative | 3,137,850 | 39,000 | 3,176,850 | 39,000 | 3,176,850 | 3,176,850 | 0 | 833,150 | 867,300 | 746,000 | 730,400 | 730,400 | 0 |
| 51020103 | Autoritati executive | 3,137,850 | 39,000 | 3,176,850 | 39,000 | 3,176,850 | 3,176,850 | 0 | 833,150 | 867,300 | 746,000 | 730,400 | 730,400 | 0 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 19,200 | 0 | 19,200 | 0 | 19,200 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 | 1,800 | 0 |
| 6102 | Ordine publica si siguranta nationala | 19,200 | 0 | 19,200 | 0 | 19,200 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 | 1,800 | 0 |
| 01 | CHELTUIELI CURENTE | 19,200 | 0 | 19,200 | 0 | 19,200 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 | 1,800 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 19,200 | 0 | 19,200 | 0 | 19,200 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 | 1,800 | 0 |
| 2001 | Bunuri si servicii | 6,200 | 0 | 6,200 | 0 | 6,200 | 6,200 | 0 | 2,100 | 1,900 | 1,100 | 1,100 | 1,100 | 0 |
| 200105 | Carburanti si lubrifianti | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 500 | 500 | 500 | 500 | 500 | 0 |
| 200106 | Piese de schimb | 1,200 | 0 | 1,200 | 0 | 1,200 | 1,200 | 0 | 400 | 400 | 200 | 200 | 200 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 500 | 500 | 250 | 250 | 250 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 700 | 500 | 150 | 150 | 150 | 0 |
| 2002 | Reparatii curente | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 800 | 500 | 500 | 500 | 200 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 6,500 | 0 | 6,500 | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 6,500 | 0 | 6,500 | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 4,500 | 0 | 4,500 | 0 | 4,500 | 4,500 | 0 | 1,500 | 1,500 | 1,000 | 500 | 500 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | | | | |
|---------------|---|------------------|-----------------|------------------|---|---------|---------|------------------------|---------|---------|---------|---------|---------|--|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| B | A | | | | | | | | | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,500 | 0 | 4,500 | 0 | 1,500 | 0 | 1,500 | 1,000 | 1,000 | 1,000 | 500 | 500 | |
| 610205 | Protectie civila si protectia contra incendiilor | 19,200 | 0 | 19,200 | 0 | 10,900 | 0 | 10,900 | 2,600 | 2,600 | 2,600 | 1,800 | 1,800 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,505,200 | 0 | 2,505,200 | 0 | 832,150 | 0 | 832,150 | 527,450 | 527,450 | 527,450 | 379,150 | 379,150 | |
| 6502 | Invatamant | 298,000 | 0 | 298,000 | 0 | 102,000 | 0 | 102,000 | 80,000 | 80,000 | 80,000 | 62,000 | 62,000 | |
| 01 | CHELTUIELI CURENTE | 298,000 | 0 | 298,000 | 0 | 102,000 | 0 | 102,000 | 80,000 | 80,000 | 80,000 | 62,000 | 62,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 240,000 | 0 | 240,000 | 0 | 86,000 | 0 | 86,000 | 40,000 | 40,000 | 40,000 | 49,000 | 49,000 | |
| 2001 | Bunuri si servicii | 224,000 | 0 | 224,000 | 0 | 79,000 | 0 | 79,000 | 37,000 | 37,000 | 37,000 | 48,500 | 48,500 | |
| 200101 | Furnituri de birou | 4,000 | 0 | 4,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 200102 | Materiale pentru curatenie | 7,000 | 0 | 7,000 | 0 | 3,000 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | |
| 200103 | Încalzit, iluminat si forta motrica | 50,000 | 0 | 50,000 | 0 | 30,000 | 0 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 200104 | Apa, canal si salubritate | 3,000 | 0 | 3,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | |
| 200105 | Carburanti si lubrifianti | 35,000 | 0 | 35,000 | 0 | 10,000 | 0 | 10,000 | 15,000 | 15,000 | 15,000 | 5,000 | 5,000 | |
| 200106 | Piese de schimb | 5,000 | 0 | 5,000 | 0 | 2,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 200107 | Transport | 65,000 | 0 | 65,000 | 0 | 20,000 | 0 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3,000 | 0 | 3,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 500 | 500 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 2,000 | 0 | 2,000 | 0 | 1,000 | 0 | 1,000 | 500 | 500 | 500 | 0 | 0 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 10,000 | 0 | 10,000 | 13,000 | 13,000 | 12,000 | 15,000 | 15,000 | |
| 2002 | Reparatii curente | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | |
| 2005 | Bunuri de natura obiectelor de inventar | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 | 3,000 | 3,000 | 2,000 | 2,000 | 0 | |
| 200530 | Alte obiecte de inventar | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 | 3,000 | 3,000 | 2,000 | 2,000 | 0 | |
| 2006 | Deplasari, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 1,000 | 1,000 | 500 | 500 | 500 | |
| 200601 | Deplasari interne, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 1,000 | 1,000 | 500 | 500 | 500 | |
| 2013 | Pregatire profesionala | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,000 | 1,000 | 0 | 0 | 0 | |
| 2014 | Protectia muncii | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 500 | 500 | 500 | 0 | 0 | |
| 2030 | Alte cheltuieli | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | |
| 203003 | Prime de asigurare non-viata | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 5,000 | 0 | 5,000 | 0 | 2,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 5702 | Ajutoare sociale | 5,000 | 0 | 5,000 | 0 | 2,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 570201 | Ajutoare sociale in numerar | 5,000 | 0 | 5,000 | 0 | 2,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |

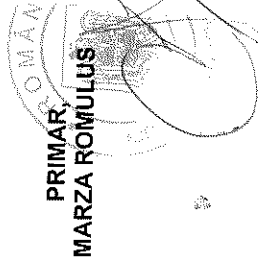
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 59 | TITLUL XI ALTE CHELTUIELI | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 5901 | Burse | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 650204 | Invatamant secundar | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 65020401 | Invatamant secundar inferior | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 6602 | Sanatate | 320,700 | 0 | 320,700 | 0 | 267,650 | 20,750 | 17,150 | 15,150 |
| 01 | CHELTUIELI CURENTE | 70,700 | 0 | 70,700 | 0 | 17,650 | 20,750 | 17,150 | 15,150 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 68,200 | 0 | 68,200 | 0 | 17,500 | 18,600 | 17,000 | 15,100 |
| 1001 | Cheltuieli salariale in bani | 65,200 | 0 | 65,200 | 0 | 17,000 | 16,700 | 16,700 | 14,800 |
| 100101 | Salarii de baza | 60,100 | 0 | 60,100 | 0 | 15,500 | 15,500 | 15,500 | 13,600 |
| 100117 | Indemnizatii de hrana | 5,100 | 0 | 5,100 | 0 | 1,500 | 1,200 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 1003 | Contributii | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,500 | 0 | 1,500 | 0 | 500 | 400 | 300 | 300 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,500 | 0 | 2,500 | 0 | 500 | 400 | 300 | 300 |
| 2001 | Bunuri si servicii | 2,000 | 0 | 2,000 | 0 | 150 | 2,150 | 150 | 50 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| 2006 | Deplasari, detasari, transferari | 500 | 0 | 500 | 0 | 0 | 2,000 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 500 | 0 | 500 | 0 | 150 | 150 | 150 | 50 |
| 70 | CHELTUIELI DE CAPITAL | 250,000 | 0 | 250,000 | 0 | 150 | 150 | 150 | 50 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 320,700 | 0 | 320,700 | 0 | 267,650 | 20,750 | 17,150 | 15,150 |
| 66025050 | Alte institutii si actiuni sanitare | 320,700 | 0 | 320,700 | 0 | 267,650 | 20,750 | 17,150 | 15,150 |
| 6702 | Cultura, recreere si religie | 442,500 | 0 | 442,500 | 0 | 81,000 | 258,200 | 86,300 | 17,000 |
| 01 | CHELTUIELI CURENTE | 105,800 | 0 | 105,800 | 0 | 31,000 | 21,500 | 36,300 | 17,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 66,200 | 0 | 66,200 | 0 | 20,700 | 17,100 | 14,700 | 13,700 |
| 1001 | Cheltuieli salariale in bani | 62,550 | 0 | 62,550 | 0 | 20,050 | 15,100 | 14,200 | 13,200 |
| 100101 | Salarii de baza | 57,500 | 0 | 57,500 | 0 | 18,500 | 14,000 | 13,000 | 12,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|--------|---------|------------------------|---------|--|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 100117 | Indemnizatii de hrana | 5,050 | 0 | 5,050 | 0 | 1,550 | 1,100 | 1,200 | 1,200 | | |
| 1002 | Cheltuieli salariale in natura | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | | |
| 100206 | Vouchere de vacanta | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | | |
| 1003 | Contributii | 2,150 | 0 | 2,150 | 0 | 650 | 500 | 500 | 500 | | |
| 100307 | Contributia asiguratorie pentru munca | 2,150 | 0 | 2,150 | 0 | 650 | 500 | 500 | 500 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 39,600 | 0 | 39,600 | 0 | 10,300 | 4,400 | 21,600 | 3,300 | | |
| 2001 | Bunuri si servicii | 30,050 | 0 | 30,050 | 0 | 6,250 | 3,500 | 17,800 | 2,500 | | |
| 200101 | Furnituri de birou | 200 | 0 | 200 | 0 | 50 | 50 | 50 | 50 | | |
| 200102 | Materiale pentru curatenie | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 | | |
| 200103 | Încalzit, iluminat si forta motrica | 6,000 | 0 | 6,000 | 0 | 3,000 | 1,400 | 800 | 800 | | |
| 200104 | Apa, canal si salubritate | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,000 | 0 | 2,000 | 0 | 1,000 | 400 | 400 | 200 | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 20,250 | 0 | 20,250 | 0 | 1,800 | 1,250 | 16,150 | 1,050 | | |
| 2006 | Daplasari, detasari, transferari | 500 | 0 | 500 | 0 | 200 | 100 | 100 | 100 | | |
| 200601 | Deplasari interne, detasari, transferari | 500 | 0 | 500 | 0 | 200 | 100 | 100 | 100 | | |
| 2011 | Carti, publicatii si materiale documentare | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | | |
| 2013 | Pregatire profesionala | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | | |
| 2014 | Protectia muncii | 3,000 | 0 | 3,000 | 0 | 800 | 800 | 700 | 700 | | |
| 2030 | Alte cheltuieli | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | | |
| 70 | CHELTUIELI DE CAPITAL | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 | | |
| 7101 | Active fixe | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 | | |
| 710101 | Constructii | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 | | |
| 670203 | Servicii culturale | 90,800 | 0 | 90,800 | 0 | 31,000 | 21,500 | 21,300 | 17,000 | | |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale | 77,300 | 0 | 77,300 | 0 | 22,100 | 19,800 | 19,800 | 15,600 | | |
| 67020306 | Case de cultura | 2,500 | 0 | 2,500 | 0 | 700 | 700 | 600 | 500 | | |
| 67020307 | Camine culturale | 2,500 | 0 | 2,500 | 0 | 1,900 | 200 | 200 | 200 | | |
| 67020308 | Centre pentru conservarea si promovarea culturii traditionale | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 | 0 | 0 | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | | | | |
|---------------|--|------------------|---------------|------------------|---|---------|---------|------------------------|---------|---------|---------|---------|---------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| B | A | | | | | | | | | | | | | |
| 67020330 | Alte servicii culturale | 3,000 | 0 | 3,000 | 0 | 800 | 0 | 800 | 0 | 800 | 700 | 700 | 700 | 0 |
| 670206 | Servicii religioase | 351,700 | 0 | 351,700 | 0 | 50,000 | 0 | 236,700 | 0 | 236,700 | 65,000 | 65,000 | 65,000 | 0 |
| 6802 | Asigurari si asistenta sociala | 1,444,000 | 0 | 1,444,000 | 0 | 381,500 | 0 | 407,500 | 0 | 407,500 | 370,000 | 370,000 | 370,000 | 285,000 |
| 01 | CHELTUIELI CURENTE | 1,444,000 | 0 | 1,444,000 | 0 | 381,500 | 0 | 407,500 | 0 | 407,500 | 370,000 | 370,000 | 370,000 | 285,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 491,000 | 0 | 491,000 | 0 | 138,500 | 0 | 158,000 | 0 | 158,000 | 131,500 | 131,500 | 131,500 | 63,000 |
| 1001 | Cheltuieli salariale in bani | 460,500 | 0 | 460,500 | 0 | 135,000 | 0 | 135,000 | 0 | 135,000 | 129,500 | 129,500 | 129,500 | 61,000 |
| 100101 | Salarii de baza | 420,000 | 0 | 420,000 | 0 | 120,000 | 0 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | 120,000 | 60,000 |
| 100117 | Indemnizatii de hrana | 40,500 | 0 | 40,500 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | 9,500 | 9,500 | 9,500 | 1,000 |
| 1002 | Cheltuieli salariale in natura | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 11,000 | 0 | 11,000 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 100307 | Contributia asiguratorie pentru munca | 11,000 | 0 | 11,000 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 9,000 | 0 | 9,000 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 |
| 2013 | Pregatire profesionala | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 |
| 2014 | Protectia muncii | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 944,000 | 0 | 944,000 | 0 | 236,000 | 0 | 249,500 | 0 | 249,500 | 236,500 | 236,500 | 236,500 | 222,000 |
| 5702 | Ajutoare sociale | 944,000 | 0 | 944,000 | 0 | 236,000 | 0 | 249,500 | 0 | 249,500 | 236,500 | 236,500 | 236,500 | 222,000 |
| 570201 | Ajutoare sociale in numerar | 944,000 | 0 | 944,000 | 0 | 236,000 | 0 | 249,500 | 0 | 249,500 | 236,500 | 236,500 | 236,500 | 222,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,319,000 | 0 | 1,319,000 | 0 | 366,500 | 0 | 376,000 | 0 | 376,000 | 351,500 | 351,500 | 351,500 | 225,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,319,000 | 0 | 1,319,000 | 0 | 366,500 | 0 | 376,000 | 0 | 376,000 | 351,500 | 351,500 | 351,500 | 225,000 |
| 680215 | Prevenirea excluderii sociale | 125,000 | 0 | 125,000 | 0 | 15,000 | 0 | 31,500 | 0 | 31,500 | 18,500 | 18,500 | 18,500 | 60,000 |
| 68021501 | Ajutor social | 125,000 | 0 | 125,000 | 0 | 15,000 | 0 | 31,500 | 0 | 31,500 | 18,500 | 18,500 | 18,500 | 60,000 |
| 680200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,066,000 | 0 | 1,066,000 | 0 | 746,500 | 0 | 125,500 | 0 | 125,500 | 115,500 | 115,500 | 115,500 | 78,500 |
| 7002 | Locuinte, servicii si dezvoltare publica | 944,000 | 0 | 944,000 | 0 | 632,000 | 0 | 123,000 | 0 | 123,000 | 113,000 | 113,000 | 113,000 | 76,000 |
| 01 | CHELTUIELI CURENTE | 230,000 | 0 | 230,000 | 0 | 68,000 | 0 | 63,000 | 0 | 63,000 | 53,000 | 53,000 | 53,000 | 46,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 230,000 | 0 | 230,000 | 0 | 68,000 | 0 | 63,000 | 0 | 63,000 | 53,000 | 53,000 | 53,000 | 46,000 |
| 2001 | Bunuri si servicii | 230,000 | 0 | 230,000 | 0 | 68,000 | 0 | 63,000 | 0 | 63,000 | 53,000 | 53,000 | 53,000 | 46,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 180,000 | 0 | 180,000 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 18,000 | 0 | 13,000 | 0 | 13,000 | 13,000 | 13,000 | 13,000 | 6,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|---------|------------------------|----------|---------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 70 | CHELTUIELI DE CAPITAL | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 | |
| 7101 | Active fixe | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 | |
| 710130 | Alte active fixe | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 170,000 | 0 | 170,000 | 0 | 20,000 | 60,000 | 60,000 | 30,000 | |
| 70020501 | Alimentare cu apa | 170,000 | 0 | 170,000 | 0 | 20,000 | 60,000 | 60,000 | 30,000 | |
| 700206 | Iluminat public si electrificari rurale | 774,000 | 0 | 774,000 | 0 | 612,000 | 63,000 | 53,000 | 46,000 | |
| 7402 | Protectia mediului | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 | |
| 01 | CHELTUIELI CURENTE | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 | |
| 20 | TITLUL II BUNURI SI SERVICII | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 | |
| 2001 | Bunuri si servicii | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 | |
| 200104 | Apa, canal si salubritate | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 18,000 | 0 | 18,000 | 0 | 13,500 | 1,500 | 1,500 | 1,500 | |
| 740205 | Salubritate si gestiunea deseurilor | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 | |
| 74020501 | Salubritate | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 | |
| 7902 | Partea a V-a Actiuni economice | 819,000 | 0 | 819,000 | 0 | 273,000 | 220,000 | 167,000 | 159,000 | |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 01 | CHELTUIELI CURENTE | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 2001 | Bunuri si servicii | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 830203 | Agricultura | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 | |
| 8402 | Transporturi | 599,000 | 0 | 599,000 | 0 | 203,000 | 150,000 | 127,000 | 119,000 | |
| 01 | CHELTUIELI CURENTE | 217,700 | 0 | 217,700 | 0 | 107,000 | 54,000 | 31,000 | 25,700 | |
| 20 | TITLUL II BUNURI SI SERVICII | 217,700 | 0 | 217,700 | 0 | 107,000 | 54,000 | 31,000 | 25,700 | |
| 2001 | Bunuri si servicii | 217,700 | 0 | 217,700 | 0 | 107,000 | 54,000 | 31,000 | 25,700 | |
| 200105 | Carburanti si lubrifianti | 17,700 | 0 | 17,700 | 0 | 7,000 | 4,000 | 6,000 | 700 | |

| Cod indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200,000 | 0 | 200,000 | 0 | 100,000 | 50,000 | 25,000 | 25,000 |
| 70 | CHELTUIELI DE CAPITAL | 381,300 | 0 | 381,300 | 0 | 96,000 | 96,000 | 96,000 | 93,300 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 381,300 | 0 | 381,300 | 0 | 96,000 | 96,000 | 96,000 | 93,300 |
| 7101 | Active fixe | 381,300 | 0 | 381,300 | 0 | 96,000 | 96,000 | 96,000 | 93,300 |
| 710130 | Alte active fixe | 381,300 | 0 | 381,300 | 0 | 96,000 | 96,000 | 96,000 | 93,300 |
| 840203 | Transport rutier | 599,000 | 0 | 599,000 | 0 | 203,000 | 150,000 | 127,000 | 119,000 |
| 84020301 | Drumuri si poduri | 599,000 | 0 | 599,000 | 0 | 203,000 | 150,000 | 127,000 | 119,000 |
| 8702 | Alte actiuni economice | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 870250 | Alte actiuni economice | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



PRIMAR
MARZA ROMULUS

CONS SUP
EC TIRNOVAN CSAKLIBOLYA

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EC TIRNOVAN CSAKLIBOLYA