

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>	<b>V</b>	<b>1</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>5</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte impozite si taxe fiscale	<b>18.10</b>	<b>6</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte impozite si taxe	18.10.50	7	8,000	0	8,000	0	8,000	0	0	0
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>8</b>	<b>800,399</b>	<b>94,160</b>	<b>894,559</b>	<b>0</b>	<b>262,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>9</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Venituri din proprietate	<b>30.10</b>	<b>10</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restituiri de fonduri din finantarea bugetara a anilor precedenti	30.10.03	11	0	59,000	59,000	0	59,000	0	0	0
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>12</b>	<b>800,399</b>	<b>35,160</b>	<b>835,559</b>	<b>0</b>	<b>203,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
Diverse venituri	<b>36.10</b>	<b>13</b>	<b>800,399</b>	<b>35,160</b>	<b>835,559</b>	<b>0</b>	<b>203,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
Alte venituri	36.10.50	14	800,399	35,160	835,559	0	203,040	210,840	210,840	210,839
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>808,399</b>	<b>35,160</b>	<b>843,559</b>	<b>0</b>	<b>211,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>672,096</b>	<b>33,600</b>	<b>705,696</b>	<b>0</b>	<b>176,424</b>	<b>176,424</b>	<b>176,424</b>	<b>176,424</b>
Cheltuieli salariale in bani	10.01	4	546,420	23,953	570,373	0	142,594	142,594	142,593	142,592
Salarii de baza	10.01.01	5	546,420	23,953	570,373	0	142,594	142,594	142,593	142,592
Contributii	10.03	6	125,676	9,647	135,323	0	33,830	33,830	33,831	33,832
Contributii de asigurari sociale de stat	10.03.01	7	86,336	6,628	92,964	0	23,241	23,241	23,241	23,241
Contributii de asigurari de somaj	10.03.02	8	2,732	210	2,942	0	735	735	736	736
Contributii de asigurari sociale de sanatate	10.03.03	9	28,412	2,181	30,593	0	7,648	7,648	7,648	7,649

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Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10	8,196	628	8,824	0	2,206	2,206	2,206	2,206
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>11</b>	<b>136,303</b>	1,560	137,863	0	<b>34,616</b>	<b>34,416</b>	<b>34,416</b>	<b>34,415</b>
Bunuri si servicii	20.01	12	52,000	0	52,000	0	13,000	13,000	13,000	13,000
Materiale pentru curatenie	20.01.02	13	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Carburanti si lubrifianti	20.01.05	14	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Piese de schimb	20.01.06	15	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	16	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	30,000	0	30,000	0	7,500	7,500	7,500	7,500
Reparatii curente	20.02	18	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Medicamente si materiale sanitare	20.04	19	200	0	200	0	200	0	0	0
Materiale sanitare	20.04.02	20	200	0	200	0	200	0	0	0
Bunuri de natura obiectelor de inventar	20.05	21	5,000	0	5,000	0	1,250	1,250	1,250	1,250
Alte obiecte de inventar	20.05.30	22	5,000	0	5,000	0	1,250	1,250	1,250	1,250
Deplasari, detasari, transferari	20.06	23	28,703	0	28,703	0	7,176	7,176	7,176	7,175
Deplasari interne, detasari, transferari	20.06.01	24	28,703	0	28,703	0	7,176	7,176	7,176	7,175
Carti, publicatii si materiale documentare	20.11	25	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Pregatire profesionala	20.13	26	31,200	1,560	32,760	0	8,190	8,190	8,190	8,190
Alte cheltuieli	20.30	27	11,200	0	11,200	0	2,800	2,800	2,800	2,800
Reclama si publicitate	20.30.01	28	1,200	0	1,200	0	300	300	300	300
Alte cheltuieli cu bunuri si servicii	20.30.30	29	10,000	0	10,000	0	2,500	2,500	2,500	2,500
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>30</b>	<b>0</b>	59,000	59,000	0	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>31</b>	<b>0</b>	59,000	59,000	0	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Active fixe (inclusiv reparatii capitale)	71.01	32	0	59,000	59,000	0	59,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	33	0	59,000	59,000	0	59,000	0	0	0
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.10</b>	<b>2</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.10</b>	<b>3</b>	<b>808,399</b>	<b>94,160</b>	<b>902,559</b>	<b>0</b>	<b>270,040</b>	<b>210,840</b>	<b>210,840</b>	<b>210,839</b>
TOTAL CHELTUIELI	00	4	808,399	94,160	902,559	0	270,040	210,840	210,840	210,839
CHELTUIELI CURENTE	01	5	808,399	35,160	843,559	0	211,040	210,840	210,840	210,839
TITLUL I CHELTUIELI DE PERSONAL	10	6	672,096	33,600	705,696	0	176,424	176,424	176,424	176,424
Cheltuieli salariale in bani	10.01	7	546,420	23,953	570,373	0	142,594	142,594	142,593	142,592

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Salarii de baza	10.01.01	8	546,420	23,953	570,373	0	142,594	142,594	142,593	142,592
Contributii	10.03	9	125,676	9,647	135,323	0	33,830	33,830	33,831	33,832
Contributii de asigurari sociale de stat	10.03.01	10	86,336	6,628	92,964	0	23,241	23,241	23,241	23,241
Contributii de asigurari de somaj	10.03.02	11	2,732	210	2,942	0	735	735	736	736
Contributii de asigurari sociale de sanatate	10.03.03	12	28,412	2,181	30,593	0	7,648	7,648	7,648	7,649
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	13	8,196	628	8,824	0	2,206	2,206	2,206	2,206
<b>TITLUL II BUNURI SI SERVICII</b>	20	14	136,303	1,560	137,863	0	34,616	34,416	34,416	34,415
Bunuri si servicii	20.01	15	52,000	0	52,000	0	13,000	13,000	13,000	13,000
Materiale pentru curatenie	20.01.02	16	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Carburanti si lubrifianti	20.01.05	17	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Piese de schimb	20.01.06	18	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	19	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	30,000	0	30,000	0	7,500	7,500	7,500	7,500
Reparatii curente	20.02	21	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Medicamente si materiale sanitare	20.04	22	200	0	200	0	200	0	0	0
Materiale sanitare	20.04.02	23	200	0	200	0	200	0	0	0
Bunuri de natura obiectelor de inventar	20.05	24	5,000	0	5,000	0	1,250	1,250	1,250	1,250
Alte obiecte de inventar	20.05.30	25	5,000	0	5,000	0	1,250	1,250	1,250	1,250
Deplasari, detasari, transferari	20.06	26	28,703	0	28,703	0	7,176	7,176	7,176	7,175
Deplasari interne, detasari, transferari	20.06.01	27	28,703	0	28,703	0	7,176	7,176	7,176	7,175
Carti, publicatii si materiale documentare	20.11	28	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Pregatire profesionala	20.13	29	31,200	1,560	32,760	0	8,190	8,190	8,190	8,190
Alte cheltuieli	20.30	30	11,200	0	11,200	0	2,800	2,800	2,800	2,800
Reclama si publicitate	20.30.01	31	1,200	0	1,200	0	300	300	300	300
Alte cheltuieli cu bunuri si servicii	20.30.30	32	10,000	0	10,000	0	2,500	2,500	2,500	2,500
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	70	33	0	59,000	59,000	0	59,000	0	0	0
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	34	0	59,000	59,000	0	59,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	35	0	59,000	59,000	0	59,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	36	0	59,000	59,000	0	59,000	0	0	0
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.10.01	37	808,399	94,160	902,559	0	270,040	210,840	210,840	210,839
Autoritati executive	51.10.01.03	38	808,399	94,160	902,559	0	270,040	210,840	210,840	210,839

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<b>Președinte, Valeria Dascălu</b>				<b>Expert contabil, Dima Elena</b>						<b>Șef serviciu de audit public intern, Petrică Feopenta</b>