



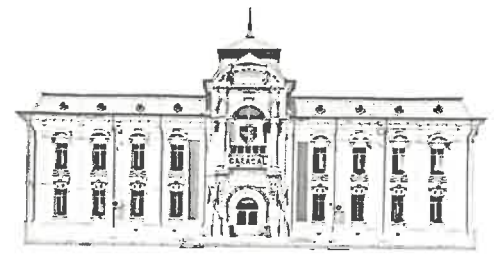
# MUNICIPIUL CARACAL

## CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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CERTIFICARE MRC ISO 9001 Certificat nr. 863C

### HOTĂRÂREA NR. 96/29.05.2023

**REFERITOR LA:** rectificarea Bugetului general de Venituri și Cheltuieli pe anul 2023 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2023 la nivelul Unității Administrativ Teritoriale Caracal

#### AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 29063/24.05.2023 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 29064/24.05.2023 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 729/05.05.2023 privind rectificarea Bugetului general de Venituri și Cheltuieli pe anul 2023 al U.A.T. Municipiul Caracal;
- Dispoziția nr. 740/10.05.2023 privind rectificarea Bugetului general de Venituri și Cheltuieli pe anul 2023 al U.A.T. Municipiul Caracal;
- Prevederile H.C.L. nr. 21/08.02.2023 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2023 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2023 la nivelul Unității Administrativ Teritoriale Caracal;
- Legea nr. 368/2022 – Legea bugetului de stat pe anul 2023;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Avizul Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

În temeiul art. 196 alin. 1 lit. a și art. 197 alin. 1 din O.U.G. nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare

### CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

#### HOTĂRĂȘTE:

**ART. 1.** Se aprobă rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal pe anul 2023, conform anexei, parte integrantă din prezenta hotărâre.

**ART. 2.** Prezenta hotărâre poate fi contestată la instanța de contencios administrativ competentă conform prevederilor Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.

**ART. 3.** Primarul prin Aparatul de specialitate va duce la îndeplinire prevederile prezentei hotărâri.

**ART. 4.** Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului Municipiului Caracal și direcțiilor din cadrul Primăriei Municipiului Caracal.



PREȘEDINTE DE ȘEDINȚĂ,  
POPESCU EUGEN-CĂTĂLIN

CONTRASEMNEAZĂ  
PENTRU LEGALITATE  
SECRETAR GENERAL  
AL MUNICIPIULUI CARACAL,

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 18 voturi pentru și 1 vot împotriva

Buget local de Venituri | Cheltuieli la data 18-05-2023

ANEXA

LA H.C.L. NR. 96/29.05.2023

Perioada	01-01-2023	18-05-2023
Institutie	Centralizat U.A.T. Municipiul Caracal	
Sursa finantare	02(A) Integral de la buget	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Revisare pe sectiuni	Da	



- mii lei -

**Sursa finantare 02**

Total Venituri - Total Cheltuieli	98.02	-24,802.00	0.00	-24,802.00	-22,406.00	-1,873.00	-490.00	-33.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>250,764.00</b>	<b>867.00</b>	<b>251,631.00</b>	<b>192,271.00</b>	<b>26,118.00</b>	<b>18,296.00</b>	<b>14,946.00</b>
<b>VENITURI PROPRII (00.02-11.02-17.02+00.15+00.16)</b>	<b>49.90</b>	<b>52,528.00</b>	<b>0.00</b>	<b>52,528.00</b>	<b>15,881.00</b>	<b>16,818.00</b>	<b>11,460.00</b>	<b>8,369.00</b>
<b>VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>76,834.00</b>	<b>0.00</b>	<b>76,834.00</b>	<b>22,259.00</b>	<b>23,040.00</b>	<b>17,525.00</b>	<b>14,010.00</b>
<b>A. VENITURI FISCALE (02)</b>	<b>00.03</b>	<b>71,430.00</b>	<b>0.00</b>	<b>71,430.00</b>	<b>20,906.00</b>	<b>21,689.00</b>	<b>16,175.00</b>	<b>12,660.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	33,617.00	0.00	33,617.00	11,147.00	12,090.00	6,735.00	3,645.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	33,617.00	0.00	33,617.00	11,147.00	12,090.00	6,735.00	3,645.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	33,617.00	0.00	33,617.00	11,147.00	12,090.00	6,735.00	3,645.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	32,117.00	0.00	32,117.00	10,772.00	11,715.00	6,360.00	3,270.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	375.00	375.00	375.00	375.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	10,522.00	0.00	10,522.00	2,634.00	2,630.00	2,629.00	2,629.00
Impozite si taxe pe proprietate	07.02	10,522.00	0.00	10,522.00	2,634.00	2,630.00	2,629.00	2,629.00
Impozit si taxa pe cladiri	07.02.01	6,358.00	0.00	6,358.00	1,591.00	1,589.00	1,589.00	1,589.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,657.00	0.00	2,657.00	665.00	664.00	664.00	664.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	3,701.00	0.00	3,701.00	926.00	925.00	925.00	925.00
Impozit si taxa pe teren	07.02.02	3,424.00	0.00	3,424.00	858.00	856.00	855.00	855.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,986.00	0.00	1,986.00	497.00	497.00	496.00	496.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	877.00	0.00	877.00	220.00	219.00	219.00	219.00
Impozit pe terenul din extravilan *)	07.02.02.03	561.00	0.00	561.00	141.00	140.00	140.00	140.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	720.00	0.00	720.00	180.00	180.00	180.00	180.00
Alte impozite si taxe pe proprietate	07.02.50	20.00	0.00	20.00	5.00	5.00	5.00	5.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	27,291.00	0.00	27,291.00	7,125.00	6,969.00	6,811.00	6,386.00
Sume defalcate din TVA ( se scad )	11.02	24,306.00	0.00	24,306.00	6,378.00	6,222.00	6,065.00	5,641.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	24,181.00	0.00	24,181.00	6,344.00	6,189.00	6,035.00	5,613.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	125.00	0.00	125.00	34.00	33.00	30.00	28.00
Taxe pe servicii specifice	15.02	84.00	0.00	84.00	21.00	21.00	21.00	21.00
Alte taxe pe servicii specifice	15.02.50	84.00	0.00	84.00	21.00	21.00	21.00	21.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	2,901.00	0.00	2,901.00	726.00	726.00	725.00	724.00
Impozit pe mijloacele de transport	16.02.02	2,623.00	0.00	2,623.00	656.00	656.00	656.00	655.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,027.00	0.00	2,027.00	507.00	507.00	507.00	506.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	596.00	0.00	596.00	149.00	149.00	149.00	149.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	278.00	0.00	278.00	70.00	70.00	69.00	69.00
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>5,404.00</b>	<b>0.00</b>	<b>5,404.00</b>	<b>1,353.00</b>	<b>1,351.00</b>	<b>1,350.00</b>	<b>1,350.00</b>

C1. VENITURI DIN PROPRIETATE (02)	00.13	448.00	0.00	448.00	112.00	112.00	112.00	112.00
Venituri din proprietate	30.02	448.00	0.00	448.00	112.00	112.00	112.00	112.00
Venituri din concesiuni si inchirieri *)	30.02.05	448.00	0.00	448.00	112.00	112.00	112.00	112.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	448.00	0.00	448.00	112.00	112.00	112.00	112.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	4,956.00	0.00	4,956.00	1,241.00	1,239.00	1,238.00	1,238.00
Venituri din prestari de servicii si alte activitati	33.02	68.00	0.00	68.00	17.00	17.00	17.00	17.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	68.00	0.00	68.00	17.00	17.00	17.00	17.00
Venituri din taxe administrative, eliberari permise	34.02	505.00	0.00	505.00	27.00	126.00	126.00	126.00
Taxe extrajudiciare de timbru	34.02.02	92.00	0.00	92.00	23.00	23.00	23.00	23.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	413.00	0.00	413.00	4.00	103.00	103.00	103.00
Amenzi, penalitati si confiscari	35.02	1,117.00	0.00	1,117.00	18.00	279.00	279.00	279.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,117.00	0.00	1,117.00	18.00	279.00	279.00	279.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,117.00	0.00	1,117.00	280.00	279.00	279.00	279.00
Diverse venituri	36.02	3,266.00	0.00	3,266.00	817.00	817.00	816.00	816.00
Taxe speciale	36.02.06	3,266.00	0.00	3,266.00	817.00	817.00	816.00	816.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-125.00	0.00	-125.00	-34.00	-33.00	-30.00	-28.00
Varsaminte din sectiunea de functionare	37.02.04	125.00	0.00	125.00	34.00	33.00	30.00	28.00
<b>I. SUBVENTII (02)</b>	<b>00.17</b>	<b>173,930.00</b>	<b>867.00</b>	<b>174,797.00</b>	<b>170,012.00</b>	<b>3,078.00</b>	<b>771.00</b>	<b>936.00</b>
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	127,143.00	867.00	128,010.00	124,305.00	1,998.00	771.00	936.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	843.00	0.00	843.00	435.00	51.00	51.00	306.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	1,050.00	0.00	1,050.00	280.00	280.00	270.00	220.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	1,760.00	0.00	1,760.00	450.00	450.00	450.00	410.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	5,530.00	0.00	5,530.00	5,180.00	350.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	225.00	0.00	225.00	225.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	225.00	0.00	225.00	225.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	4,394.00	0.00	4,394.00	4,394.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	113,341.00	867.00	114,208.00	113,341.00	867.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	83,647.00	728.00	84,375.00	83,647.00	728.00	0.00	0.00
Finantare publica nationala	42.02.89.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>46,787.00</b>	<b>0.00</b>	<b>46,787.00</b>	<b>45,707.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	7,094.00	0.00	7,094.00	7,094.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	7,094.00	0.00	7,094.00	7,094.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			
		initiale		finale	Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>275,566.00</b>	<b>867.00</b>	<b>276,433.00</b>	<b>214,677.00</b>	<b>27,991.00</b>	<b>18,786.00</b>	<b>14,979.00</b>

<b>1. CHELTUIELI CURENTE</b> <b>1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>78,987.00</b>	<b>0.00</b>	<b>78,987.00</b>	<b>23,274.00</b>	<b>23,371.00</b>	<b>17,846.00</b>	<b>14,496.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>29,454.00</b>	<b>0.00</b>	<b>29,454.00</b>	<b>7,245.00</b>	<b>7,823.00</b>	<b>7,198.00</b>	<b>7,188.00</b>
<b>cheltuieli salariale in bani</b>	<b>10.01</b>	<b>28,200.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>7,076.00</b>	<b>7,049.00</b>	<b>7,041.00</b>	<b>7,034.00</b>
salarii de baza	10.01.01	25,563.00	0.00	25,563.00	6,396.00	6,394.00	6,388.00	6,385.00
alte sporuri	10.01.06	546.00	0.00	546.00	138.00	137.00	137.00	134.00
Jemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Jemnizatie de hrana	10.01.17	1,731.00	0.00	1,731.00	437.00	433.00	431.00	430.00
alte drepturi salariale in bani	10.01.30	20.00	0.00	20.00	20.00	0.00	0.00	0.00
<b>cheltuieli salariale in natura</b>	<b>10.02</b>	<b>616.00</b>	<b>0.00</b>	<b>616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
chete de vacanta	10.02.06	616.00	0.00	616.00	0.00	0.00	0.00	0.00
<b>contributii</b>	<b>10.03</b>	<b>638.00</b>	<b>0.00</b>	<b>638.00</b>	<b>160.00</b>	<b>159.00</b>	<b>157.00</b>	<b>154.00</b>
contributii de asigurari sociale de stat	10.03.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	2.00	2.00	0.00	0.00	0.00
contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	1.00	0.00	0.00	0.00
contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
contributia asiguratorie pentru munca	10.03.07	629.00	0.00	629.00	160.00	158.00	157.00	154.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>27,683.00</b>	<b>0.00</b>	<b>27,683.00</b>	<b>9,640.00</b>	<b>9,689.00</b>	<b>5,370.00</b>	<b>2,984.00</b>
<b>cheltuieli pentru bunuri si servicii</b>	<b>20.01</b>	<b>21,118.00</b>	<b>0.00</b>	<b>21,118.00</b>	<b>7,630.00</b>	<b>6,827.00</b>	<b>4,034.00</b>	<b>2,627.00</b>
cheltuieli de birou	20.01.01	131.50	0.00	131.50	46.00	44.50	29.00	12.00
materiale pentru curatenie	20.01.02	220.50	0.00	220.50	74.00	71.50	43.00	32.00
calzit, iluminat si forta motrica	20.01.03	4,083.00	0.00	4,083.00	1,838.00	1,291.00	610.00	344.00
apa, canal si salubritate	20.01.04	1,731.00	0.00	1,731.00	578.00	413.00	376.00	364.00
combustibili si lubrifianti	20.01.05	86.00	0.00	86.00	34.00	25.00	23.00	4.00
cheltuieli de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
transport	20.01.07	277.00	0.00	277.00	110.00	68.00	51.00	48.00
post, telecomunicatii, radio, tv, internet	20.01.08	354.00	0.00	354.00	145.00	114.00	57.00	38.00
materiale si prestari de servicii cu caracter functional	20.01.09	564.00	0.00	564.00	189.00	155.00	125.00	95.00
cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	13,669.00	0.00	13,669.00	4,615.00	4,644.00	2,720.00	1,690.00
<b>cheltuieli curente</b>	<b>20.02</b>	<b>4,753.00</b>	<b>0.00</b>	<b>4,753.00</b>	<b>1,553.00</b>	<b>1,900.00</b>	<b>1,100.00</b>	<b>200.00</b>
cheltuieli pentru sanatate	20.03	130.00	0.00	130.00	36.00	43.00	31.00	20.00
cheltuieli pentru oameni	20.03.01	130.00	0.00	130.00	36.00	43.00	31.00	20.00
medicamente si materiale sanitare	20.04	13.00	0.00	13.00	7.00	3.00	3.00	0.00
medicamente	20.04.01	8.00	0.00	8.00	4.00	2.00	2.00	0.00
materiale sanitare	20.04.02	5.00	0.00	5.00	3.00	1.00	1.00	0.00
<b>cheltuieli de natura obiectelor de inventar</b>	<b>20.05</b>	<b>188.00</b>	<b>0.00</b>	<b>188.00</b>	<b>78.00</b>	<b>34.00</b>	<b>41.00</b>	<b>35.00</b>
cheltuieli pentru obiecte de inventar	20.05.30	188.00	0.00	188.00	78.00	34.00	41.00	35.00
<b>cheltuieli deplasari, detasari, transferari</b>	<b>20.06</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>19.00</b>	<b>22.00</b>	<b>17.00</b>	<b>7.00</b>
cheltuieli deplasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	9.00	7.00	2.00	2.00
cheltuieli deplasari in strainatate	20.06.02	45.00	0.00	45.00	10.00	15.00	15.00	5.00
<b>cheltuieli de platire profesionala</b>	<b>20.13</b>	<b>69.00</b>	<b>0.00</b>	<b>69.00</b>	<b>21.00</b>	<b>39.00</b>	<b>5.00</b>	<b>4.00</b>
<b>cheltuieli de protectia muncii</b>	<b>20.14</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>6.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de inchiriere</b>	<b>20.19</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>60.00</b>	<b>40.00</b>	<b>40.00</b>	<b>20.00</b>
<b>cheltuieli de comisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>
cheltuieli de comisioane si alte costuri aferente imprumuturilor interne	20.24.02	26.00	0.00	26.00	0.00	0.00	26.00	0.00
<b>cheltuieli judiciare si extrajudiciare derivate din activitati in reprezentarea intereselor statului, activitatii dispozitiilor legale</b>	<b>20.25</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>40.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>
cheltuieli	20.30	1,041.00	0.00	1,041.00	190.00	747.00	53.00	51.00
publicitate si reclama	20.30.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
protocol si reprezentare	20.30.02	34.00	0.00	34.00	12.00	7.00	8.00	7.00
cheltuieli de servicii	20.30.04	36.00	0.00	36.00	9.00	9.00	9.00	9.00
cheltuieli pentru bunuri si servicii	20.30.30	911.00	0.00	911.00	154.00	716.00	21.00	20.00
<b>TLUL III DOBANZI</b>	<b>30</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>dobanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
dobanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
<b>TLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>2,710.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>745.00</b>	<b>796.00</b>	<b>674.00</b>	<b>495.00</b>
transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.36+51.01.38+51.01.40 la 51.01.42+51.01.44 la 51.01.46+51.01.48+51.01.50 la 51.01.52+51.01.54 la 51.01.56+51.01.58 la 51.01.60 la 51.01.62+51.01.63+51.01.65 la 51.01.67+51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
transferuri de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
<b>transferuri de capital</b>	<b>51.02</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>34.00</b>	<b>33.00</b>	<b>30.00</b>	<b>28.00</b>
transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
transferuri de capital catre institutii publice	51.02.29	125.00	0.00	125.00	34.00	33.00	30.00	28.00
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>12,576.00</b>	<b>0.00</b>	<b>12,576.00</b>	<b>3,624.00</b>	<b>3,225.00</b>	<b>3,385.00</b>	<b>2,342.00</b>
<b>ajutoare sociale</b>	<b>57.02</b>	<b>12,576.00</b>	<b>0.00</b>	<b>12,576.00</b>	<b>3,624.00</b>	<b>3,225.00</b>	<b>3,385.00</b>	<b>2,342.00</b>
ajutoare sociale in numerar	57.02.01	11,898.00	0.00	11,898.00	3,454.00	3,055.00	3,215.00	2,174.00
ajutoare de crestare	57.02.03	78.00	0.00	78.00	20.00	20.00	20.00	18.00
ajutoare alimentare	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>TLUL X Proiecte cu finantare din fonduri nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.21+58.23)</b>	<b>58</b>	<b>56,582.00</b>	<b>0.00</b>	<b>56,582.00</b>	<b>53,382.00</b>	<b>2,735.00</b>	<b>460.00</b>	<b>5.00</b>
<b>programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>48,986.00</b>	<b>0.00</b>	<b>48,986.00</b>	<b>47,526.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>0.00</b>
ajutoare nationale	58.01.01	5,882.00	0.00	5,882.00	5,502.00	380.00	0.00	0.00
ajutoare externe nerambursabile	58.01.02	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
ajutoare eligibile	58.01.03	3,411.00	0.00	3,411.00	3,411.00	0.00	0.00	0.00
<b>programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>7,596.00</b>	<b>0.00</b>	<b>7,596.00</b>	<b>5,856.00</b>	<b>1,275.00</b>	<b>460.00</b>	<b>5.00</b>
ajutoare nationale	58.02.01	501.00	0.00	501.00	461.00	25.00	10.00	5.00
ajutoare externe nerambursabile	58.02.02	7,094.00	0.00	7,094.00	5,394.00	1,250.00	450.00	0.00
ajutoare eligibile	58.02.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>TLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>4,564.00</b>	<b>0.00</b>	<b>4,564.00</b>	<b>1,220.00</b>	<b>1,238.00</b>	<b>619.00</b>	<b>1,487.00</b>
<b>cheltuieli</b>	<b>59.01</b>	<b>4,519.00</b>	<b>0.00</b>	<b>4,519.00</b>	<b>1,211.00</b>	<b>1,211.00</b>	<b>610.00</b>	<b>1,487.00</b>
cheltuieli aferente persoanelor cu handicap incadrate	59.01	4,519.00	0.00	4,519.00	1,211.00	1,211.00	610.00	1,487.00
<b>TLUL XII Proiecte cu finantare din sumele prezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>4,394.00</b>	<b>0.00</b>	<b>4,394.00</b>	<b>4,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>fonduri europene nerambursabile</b>	<b>60.01</b>	<b>1,231.00</b>	<b>0.00</b>	<b>1,231.00</b>	<b>1,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ajutoare publice nationale	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00
<b>cheltuieli aferente TVA</b>	<b>60.02</b>	<b>2,461.00</b>	<b>0.00</b>	<b>2,461.00</b>	<b>2,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
cheltuieli aferente TVA	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
<b>TLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>113,341.00</b>	<b>867.00</b>	<b>114,208.00</b>	<b>113,341.00</b>	<b>867.00</b>	<b>0.00</b>	<b>0.00</b>
<b>fonduri din imprumut rambursabil</b>	<b>61.01</b>	<b>83,647.00</b>	<b>728.00</b>	<b>84,375.00</b>	<b>83,647.00</b>	<b>728.00</b>	<b>0.00</b>	<b>0.00</b>
ajutoare publice nationale	61.01	83,647.00	728.00	84,375.00	83,647.00	728.00	0.00	0.00
<b>cheltuieli aferente TVA</b>	<b>61.02</b>	<b>11,594.00</b>	<b>0.00</b>	<b>11,594.00</b>	<b>11,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
cheltuieli aferente TVA	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
<b>TLUL XIV Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.03 la 61.09)</b>	<b>61.03</b>	<b>18,100.00</b>	<b>139.00</b>	<b>18,239.00</b>	<b>18,100.00</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>
cheltuieli aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>19,947.00</b>	<b>0.00</b>	<b>19,947.00</b>	<b>19,321.00</b>	<b>568.00</b>	<b>30.00</b>	<b>28.00</b>
<b>active fixe</b>	<b>71.01</b>	<b>19,947.00</b>	<b>0.00</b>	<b>19,947.00</b>	<b>19,321.00</b>	<b>568.00</b>	<b>30.00</b>	<b>28.00</b>
investitii	71.01.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
masini, echipamente si mijloace de transport	71.01.02	150.00	0.00	150.00	59.00	33.00	30.00	28.00
mobilier, aparatura birotica si alte active corporale	71.01.03	650.00	0.00	650.00	650.00	0.00	0.00	0.00
alte active fixe	71.01.30	18,147.00	0.00	18,147.00	17,612.00	535.00	0.00	0.00
<b>TLUL XVI ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>815.00</b>	<b>0.00</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>active financiare</b>	<b>72.01</b>	<b>815.00</b>	<b>0.00</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
participare la capitalul social al societatilor comerciale	72.01.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
<b>TLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>rambursari de credite interne</b>	<b>81.02</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
rambursari de credite aferente datoriei publice locale	81.02.05	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Sursa finantare 02</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.02</b>	<b>275,566.00</b>	<b>867.00</b>	<b>276,433.00</b>	<b>214,677.00</b>	<b>27,991.00</b>	<b>18,786.00</b>	<b>14,979.00</b>

<b>retea la SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>22,472.00</b>	<b>0.00</b>	<b>22,472.00</b>	<b>6,958.00</b>	<b>5,804.00</b>	<b>5,270.00</b>	<b>4,440.00</b>
<b>autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>19,320.00</b>	<b>0.00</b>	<b>19,320.00</b>	<b>5,874.00</b>	<b>4,907.00</b>	<b>4,367.00</b>	<b>4,172.00</b>
<b>autoritati executive si legislative</b>	<b>51.02.01</b>	<b>19,320.00</b>	<b>0.00</b>	<b>19,320.00</b>	<b>5,874.00</b>	<b>4,907.00</b>	<b>4,367.00</b>	<b>4,172.00</b>
<b>autoritati executive</b>	<b>51.02.01.03</b>	<b>19,320.00</b>	<b>0.00</b>	<b>19,320.00</b>	<b>5,874.00</b>	<b>4,907.00</b>	<b>4,367.00</b>	<b>4,172.00</b>
<b>Cheltuieli curente (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>16,820.00</b>	<b>0.00</b>	<b>16,820.00</b>	<b>4,754.00</b>	<b>4,427.00</b>	<b>3,917.00</b>	<b>3,722.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>14,188.00</b>	<b>0.00</b>	<b>14,188.00</b>	<b>3,712.00</b>	<b>3,587.00</b>	<b>3,387.00</b>	<b>3,402.00</b>
<b>cheltuieli salariale in bani</b>	<b>10.01</b>	<b>13,669.00</b>	<b>0.00</b>	<b>13,669.00</b>	<b>3,621.00</b>	<b>3,407.00</b>	<b>3,312.00</b>	<b>3,328.00</b>
<b>salarii de baza</b>	<b>10.01.01</b>	<b>12,610.00</b>	<b>0.00</b>	<b>12,610.00</b>	<b>3,330.00</b>	<b>3,150.00</b>	<b>3,058.00</b>	<b>3,072.00</b>
<b>le sporuri</b>	<b>10.01.06</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>	<b>21.00</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>
<b>deemnizatii platite unor persoane din afara unitatii</b>	<b>10.01.12</b>	<b>340.00</b>	<b>0.00</b>	<b>340.00</b>	<b>1.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>
<b>deemnizatie de hrana</b>	<b>10.01.17</b>	<b>594.00</b>	<b>0.00</b>	<b>594.00</b>	<b>1.00</b>	<b>148.00</b>	<b>144.00</b>	<b>145.00</b>
<b>le drepturi salariale in bani</b>	<b>10.01.30</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>cheltuieli salariale in natura</b>	<b>10.02</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>	<b>0.00</b>	<b>0.00</b>
<b>chete de vacanta</b>	<b>10.02.06</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii</b>	<b>10.03</b>	<b>317.00</b>	<b>0.00</b>	<b>317.00</b>	<b>91.00</b>	<b>77.00</b>	<b>75.00</b>	<b>74.00</b>
<b>contributii de asigurari sociale de stat</b>	<b>10.03.01</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii de asigurari de somaj</b>	<b>10.03.02</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii de asigurari sociale de sanatate</b>	<b>10.03.03</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii de asigurari pentru accidente de munca boli profesionale</b>	<b>10.03.04</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii pentru concedii si indemnizatii</b>	<b>10.03.06</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributia asiguratorie pentru munca</b>	<b>10.03.07</b>	<b>308.00</b>	<b>0.00</b>	<b>308.00</b>	<b>82.00</b>	<b>77.00</b>	<b>75.00</b>	<b>74.00</b>
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,587.00</b>	<b>0.00</b>	<b>2,587.00</b>	<b>1,033.00</b>	<b>713.00</b>	<b>521.00</b>	<b>320.00</b>
<b>chiriuri si servicii</b>	<b>20.01</b>	<b>1,789.00</b>	<b>0.00</b>	<b>1,789.00</b>	<b>746.00</b>	<b>456.00</b>	<b>378.00</b>	<b>209.00</b>
<b>chiriuri de birou</b>	<b>20.01.01</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>15.00</b>	<b>15.00</b>	<b>8.00</b>	<b>0.00</b>
<b>materiale pentru curatenie</b>	<b>20.01.02</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>calzit, iluminat si forta motrica</b>	<b>20.01.03</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>carburanti si lubrifianti</b>	<b>20.01.05</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
<b>chete de schimb</b>	<b>20.01.06</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>posta, telecomunicatii, radio, tv, internet</b>	<b>20.01.08</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>80.00</b>	<b>55.00</b>	<b>20.00</b>	<b>0.00</b>
<b>materiale si prestari de servicii cu caracter operational</b>	<b>20.01.09</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>chete bunuri si servicii pentru intretinere si reparatii</b>	<b>20.01.30</b>	<b>1,148.00</b>	<b>0.00</b>	<b>1,148.00</b>	<b>471.00</b>	<b>256.00</b>	<b>221.00</b>	<b>200.00</b>
<b>reparatii curente</b>	<b>20.02</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>50.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>
<b>chiriuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>138.00</b>	<b>0.00</b>	<b>138.00</b>	<b>60.00</b>	<b>20.00</b>	<b>30.00</b>	<b>28.00</b>
<b>chete obiecte de inventar</b>	<b>20.05.30</b>	<b>138.00</b>	<b>0.00</b>	<b>138.00</b>	<b>60.00</b>	<b>20.00</b>	<b>30.00</b>	<b>28.00</b>
<b>deplasari, detasari, transferari</b>	<b>20.06</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>15.00</b>	<b>20.00</b>	<b>15.00</b>	<b>6.00</b>
<b>deplasari interne, detasari, transferari</b>	<b>20.06.01</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>1.00</b>
<b>deplasari in strainatate</b>	<b>20.06.02</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>10.00</b>	<b>15.00</b>	<b>15.00</b>	<b>5.00</b>
<b>regatire profesionala</b>	<b>20.13</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>10.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</b>	<b>20.19</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>60.00</b>	<b>40.00</b>	<b>40.00</b>	<b>20.00</b>
<b>cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>40.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>
<b>cheltuieli</b>	<b>20.30</b>	<b>174.00</b>	<b>0.00</b>	<b>174.00</b>	<b>52.00</b>	<b>47.00</b>	<b>38.00</b>	<b>37.00</b>
<b>propaganda si publicitate</b>	<b>20.30.01</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>protocol si reprezentare</b>	<b>20.30.02</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>12.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>
<b>cheltuieli cu bunuri si servicii</b>	<b>20.30.30</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>30.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>9.00</b>	<b>27.00</b>	<b>9.00</b>	<b>0.00</b>
<b>chete aferente persoanelor cu handicap incluzate</b>	<b>59.40</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>9.00</b>	<b>27.00</b>	<b>9.00</b>	<b>0.00</b>
<b>TL. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>970.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>970.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>active fixe</b>	<b>71.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>970.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>mobiliar, aparatura birotica si alte active corporale</b>	<b>71.01.03</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>chete active fixe</b>	<b>71.01.30</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>320.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TL. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>TLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>rambursari de credite interne</b>	<b>81.02</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>rambursari de credite aferente datoriei publice locale</b>	<b>81.02.05</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>chete servicii publice generale</b>	<b>54.02</b>	<b>1,426.00</b>	<b>0.00</b>	<b>1,426.00</b>	<b>584.00</b>	<b>297.00</b>	<b>277.00</b>	<b>268.00</b>
<b>fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
ond de rezerva bugetara la dispozitia autoritatilor cale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
<b>servicii publice comunitare de evidentă a rsoanelor</b>	<b>54.02.10</b>	<b>1,126.00</b>	<b>0.00</b>	<b>1,126.00</b>	<b>264.00</b>	<b>297.00</b>	<b>277.00</b>	<b>268.00</b>
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	1,126.00	0.00	1,126.00	264.00	297.00	277.00	268.00
TLUL I CHELTUIELI DE PERSONAL	10	1,094.00	0.00	1,094.00	270.00	288.00	268.00	268.00
cheltuieli salariale in bani	10.01	1,052.00	0.00	1,052.00	264.00	264.00	262.00	262.00
ilarii de baza	10.01.01	1,002.00	0.00	1,002.00	251.00	251.00	250.00	250.00
demnitate de hrana	10.01.17	50.00	0.00	50.00	13.00	13.00	12.00	12.00
cheltuieli salariale in natura	10.02	18.00	0.00	18.00	0.00	18.00	0.00	0.00
chete de vacanta	10.02.06	18.00	0.00	18.00	0.00	18.00	0.00	0.00
ontributii	10.03	24.00	0.00	24.00	6.00	6.00	6.00	6.00
ontributia asiguratorie pentru munca	10.03.07	24.00	0.00	24.00	6.00	6.00	6.00	6.00
TLUL II BUNURI SI SERVICII	20	32.00	0.00	32.00	14.00	9.00	9.00	0.00
inuri si servicii	20.01	23.00	0.00	23.00	9.00	7.00	7.00	0.00
inuturi de birou	20.01.01	6.00	0.00	6.00	2.00	2.00	2.00	0.00
calzit, iluminat si forta motrica	20.01.03	8.00	0.00	8.00	4.00	2.00	2.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	9.00	0.00	9.00	3.00	3.00	3.00	0.00
inuri de natura obiectelor de inventar	20.05	6.00	0.00	6.00	2.00	2.00	2.00	0.00
te obiecte de inventar	20.05.30	6.00	0.00	6.00	2.00	2.00	2.00	0.00
plasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
plasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
te cheltuieli	20.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
<b>te servicii publice generale</b>	<b>54.02.50</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>
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>anzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>1,726.00</b>	<b>0.00</b>	<b>1,726.00</b>	<b>500.00</b>	<b>600.00</b>	<b>626.00</b>	<b>0.00</b>
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	1,726.00	0.00	1,726.00	500.00	600.00	626.00	0.00
TLUL II BUNURI SI SERVICII	20	26.00	0.00	26.00	0.00	0.00	26.00	0.00
omisioane si alte costuri aferente imprumuturilor	20.24	26.00	0.00	26.00	0.00	0.00	26.00	0.00
omisioane si alte costuri aferente imprumuturilor erne	20.24.02	26.00	0.00	26.00	0.00	0.00	26.00	0.00
TLUL III DOBANZI	30	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
obanzi aferente datoriei publice interne	30.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
obanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	53,092.00	0.00	53,092.00	51,610.00	1,468.00	8.00	6.00
TLUL II BUNURI SI SERVICII	20	34.00	0.00	34.00	12.00	8.00	8.00	6.00
inuri si servicii	20.01	12.00	0.00	12.00	6.00	2.00	3.00	1.00
inuturi de birou	20.01.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	4.00	0.00	4.00	2.00	1.00	1.00	0.00
ea, canal si salubritate	20.01.04	2.00	0.00	2.00	1.00	0.00	1.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	5.00	0.00	5.00	2.00	1.00	1.00	1.00
plasari, detasari, transferari	20.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
plasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	1.00	1.00	0.00	0.00
te cheltuieli	20.30	20.00	0.00	20.00	5.00	5.00	5.00	5.00
clama si publicitate	20.30.01	20.00	0.00	20.00	5.00	5.00	5.00	5.00
TLUL X Proiecte cu finantare din fonduri externe rambursabile aferente cadrului financiar 2014- 20 (cod 58.01 la 58.17+58.19 la 58.39)	58	53,058.00	0.00	53,058.00	51,598.00	1,460.00	0.00	0.00
ograme din Fondul European de Dezvoltare gionala (FEDR)	58.01	48,986.00	0.00	48,986.00	47,526.00	1,460.00	0.00	0.00
antarea nationala	58.01.01	5,882.00	0.00	5,882.00	5,502.00	380.00	0.00	0.00
antare externa nerambursabila	58.01.02	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
cheltuieli neeligibile	58.01.03	3,411.00	0.00	3,411.00	3,411.00	0.00	0.00	0.00
ograme din Fondul Social European (FSE)	58.02	4,072.00	0.00	4,072.00	4,072.00	0.00	0.00	0.00
antarea nationala	58.02.01	427.00	0.00	427.00	427.00	0.00	0.00	0.00
antare externa nerambursabila	58.02.02	3,644.00	0.00	3,644.00	3,644.00	0.00	0.00	0.00
cheltuieli neeligibile	58.02.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TLUL XII Proiecte cu finantare din sumele prezentand asistenta financiara nerambursabila renta PNRR (cod 60.01 la 60.11)	60	4,394.00	0.00	4,394.00	4,394.00	0.00	0.00	0.00



Induri europene nerambursabile	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00
Finantare publica nationala	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
Impozite aferente TVA	60.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	113,341.00	867.00	114,208.00	113,341.00	867.00	0.00	0.00
Induri din imprumut rambursabil	61.01	83,647.00	728.00	84,375.00	83,647.00	728.00	0.00	0.00
Finantare publica nationala	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
Impozite aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
<b>Grupa a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>
Asigurare publica si siguranta nationala	61.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	9.00	7.00	6.00	1.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	9.00	7.00	6.00	1.00
TLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Induri si servicii	20.01	16.00	0.00	16.00	6.00	5.00	4.00	1.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Material si prestari de servicii cu caracter operational	20.01.09	5.00	0.00	5.00	2.00	1.00	2.00	0.00
Induri de bunuri si servicii pentru intretinere si reparatii	20.01.30	10.00	0.00	10.00	3.00	4.00	2.00	1.00
Reparatii curente	20.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Alte servicii	20.03	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Alte servicii pentru oameni	20.03.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Induri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Induri de bunuri de inventar	20.05.30	3.00	0.00	3.00	1.00	1.00	1.00	0.00
<b>Grupa a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>46,031.00</b>	<b>0.00</b>	<b>46,031.00</b>	<b>14,399.00</b>	<b>13,266.00</b>	<b>9,657.00</b>	<b>8,709.00</b>
<b>Subgrupa a I-a</b>	<b>65.02</b>	<b>15,025.00</b>	<b>0.00</b>	<b>15,025.00</b>	<b>5,765.00</b>	<b>4,451.00</b>	<b>2,200.00</b>	<b>2,609.00</b>
<b>Subgrupa a I-a - Nivel 1</b>	<b>65.02.03</b>	<b>4,080.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>2,043.00</b>	<b>1,481.00</b>	<b>506.00</b>	<b>50.00</b>
<b>Subgrupa a I-a - Nivel 1 - Nivel 1</b>	<b>65.02.03.01</b>	<b>538.00</b>	<b>0.00</b>	<b>538.00</b>	<b>252.00</b>	<b>201.00</b>	<b>46.00</b>	<b>39.00</b>
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	538.00	0.00	538.00	252.00	201.00	46.00	39.00
TLUL II BUNURI SI SERVICII	20	531.00	0.00	531.00	250.00	199.00	46.00	36.00
Induri si servicii	20.01	528.00	0.00	528.00	250.00	196.00	46.00	36.00
Chirii de birou	20.01.01	4.00	0.00	4.00	3.00	0.00	1.00	0.00
Material si servicii pentru curatenie	20.01.02	34.00	0.00	34.00	17.00	10.00	3.00	4.00
Calziti, iluminati si forta motrica	20.01.03	254.00	0.00	254.00	111.00	110.00	18.00	15.00
Alte servicii, canal si salubritate	20.01.04	79.00	0.00	79.00	54.00	16.00	4.00	5.00
Transport	20.01.07	5.00	0.00	5.00	2.00	3.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	20.00	8.00	5.00	3.00	4.00
Material si prestari de servicii cu caracter operational	20.01.09	58.00	0.00	58.00	26.00	17.00	10.00	5.00
Induri de bunuri si servicii pentru intretinere si reparatii	20.01.30	74.00	0.00	74.00	29.00	35.00	7.00	3.00
Formare profesionala	20.13	3.00	0.00	3.00	0.00	3.00	0.00	0.00
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>3.00</b>
Induri de servicii sociale	57.02	7.00	0.00	7.00	2.00	2.00	0.00	3.00
Induri de servicii sociale in numerar	57.02.01	7.00	0.00	7.00	2.00	2.00	0.00	3.00
<b>Subgrupa a I-a - Nivel 1</b>	<b>65.02.03.02</b>	<b>3,542.00</b>	<b>0.00</b>	<b>3,542.00</b>	<b>1,791.00</b>	<b>1,280.00</b>	<b>460.00</b>	<b>11.00</b>
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	3,542.00	0.00	3,542.00	1,791.00	1,280.00	460.00	11.00
TLUL IX ASISTENTA SOCIALA	57	18.00	0.00	18.00	7.00	5.00	0.00	6.00
Induri de servicii sociale	57.02	18.00	0.00	18.00	7.00	5.00	0.00	6.00
Induri de servicii sociale in numerar	57.02.01	18.00	0.00	18.00	7.00	5.00	0.00	6.00
<b>TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b>	<b>58</b>	<b>3,524.00</b>	<b>0.00</b>	<b>3,524.00</b>	<b>1,784.00</b>	<b>1,275.00</b>	<b>460.00</b>	<b>5.00</b>
<b>Subgrupa a I-a</b>	<b>58.02</b>	<b>3,524.00</b>	<b>0.00</b>	<b>3,524.00</b>	<b>1,784.00</b>	<b>1,275.00</b>	<b>460.00</b>	<b>5.00</b>
Finantare externa nerambursabila	58.02.01	74.00	0.00	74.00	34.00	25.00	10.00	5.00
Finantare externa nerambursabila	58.02.02	3,450.00	0.00	3,450.00	1,750.00	1,250.00	450.00	0.00
<b>Subgrupa a I-a - Nivel 1</b>	<b>65.02.04</b>	<b>9,864.00</b>	<b>0.00</b>	<b>9,864.00</b>	<b>3,458.00</b>	<b>2,624.00</b>	<b>1,450.00</b>	<b>2,332.00</b>
<b>Subgrupa a I-a - Nivel 1 - Nivel 1</b>	<b>65.02.04.01</b>	<b>3,464.00</b>	<b>0.00</b>	<b>3,464.00</b>	<b>1,290.00</b>	<b>958.00</b>	<b>339.00</b>	<b>877.00</b>
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	3,464.00	0.00	3,464.00	1,290.00	958.00	339.00	877.00
TLUL II BUNURI SI SERVICII	20	1,296.00	0.00	1,296.00	633.00	401.00	127.00	135.00
Induri si servicii	20.01	1,285.00	0.00	1,285.00	628.00	396.00	126.00	135.00
Chirii de birou	20.01.01	23.00	0.00	23.00	9.00	8.00	3.00	3.00
Material pentru curatenie	20.01.02	71.00	0.00	71.00	29.00	24.00	10.00	8.00
Calziti, iluminati si forta motrica	20.01.03	511.00	0.00	511.00	320.00	100.00	26.00	65.00





sa, canal si salubritate	20.01.04	110.00	0.00	110.00	49.00	36.00	19.00	6.00
transport	20.01.07	97.00	0.00	97.00	32.00	30.00	18.00	17.00
posta, telecomunicatii, radio, tv, internet	20.01.08	66.00	0.00	66.00	21.00	19.00	14.00	12.00
materiale si prestari de servicii cu caracter functional	20.01.09	131.00	0.00	131.00	60.00	39.00	21.00	11.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	276.00	0.00	276.00	108.00	140.00	15.00	13.00
regatire profesionala	20.13	11.00	0.00	11.00	5.00	5.00	1.00	0.00
TLUL IX ASISTENTA SOCIALA	57	180.00	0.00	180.00	52.00	52.00	42.00	34.00
utoare sociale	57.02	180.00	0.00	180.00	52.00	52.00	42.00	34.00
utoare sociale in numerar	57.02.01	180.00	0.00	180.00	52.00	52.00	42.00	34.00
TLUL XI ALTE CHELTUIELI	59	1,988.00	0.00	1,988.00	605.00	505.00	170.00	708.00
urse	59.01	1,988.00	0.00	1,988.00	605.00	505.00	170.00	708.00
<b>vatamant secundar superior</b>	<b>65.02.04.02</b>	<b>6,315.00</b>	<b>0.00</b>	<b>6,315.00</b>	<b>2,144.00</b>	<b>1,644.00</b>	<b>1,093.00</b>	<b>1,434.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	5,965.00	0.00	5,965.00	1,885.00	1,444.00	1,053.00	1,406.00
TLUL II BUNURI SI SERVICII	20	3,199.00	0.00	3,199.00	1,207.00	1,140.00	581.00	574.00
unuri si servicii	20.01	3,123.00	0.00	3,123.00	1,182.00	812.00	567.00	562.00
irnituri de birou	20.01.01	47.00	0.00	47.00	11.00	18.00	9.00	9.00
ateriale pentru curatenie	20.01.02	69.00	0.00	69.00	12.00	27.00	17.00	13.00
calzit, iluminat si forta motrica	20.01.03	1,661.00	0.00	1,661.00	720.00	461.00	230.00	250.00
sa, canal si salubritate	20.01.04	233.00	0.00	233.00	74.00	58.00	50.00	51.00
arburanti si lubrifianti	20.01.05	13.00	0.00	13.00	10.00	2.00	0.00	1.00
transport	20.01.07	175.00	0.00	175.00	76.00	35.00	33.00	31.00
osta, telecomunicatii, radio, tv, internet	20.01.08	105.00	0.00	105.00	32.00	31.00	20.00	22.00
ateriale si prestari de servicii cu caracter functional	20.01.09	290.00	0.00	290.00	88.00	73.00	66.00	63.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	530.00	0.00	530.00	159.00	107.00	142.00	122.00
unuri de natura obiectelor de inventar	20.05	36.00	0.00	36.00	12.00	9.00	8.00	7.00
te obiecte de inventar	20.05.30	36.00	0.00	36.00	12.00	9.00	8.00	7.00
plasari, detasari, transferari	20.06	5.00	0.00	5.00	1.00	1.00	2.00	1.00
plasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	1.00	1.00	2.00	1.00
regatire profesionala	20.13	25.00	0.00	25.00	6.00	11.00	4.00	4.00
otectia muncii	20.14	10.00	0.00	10.00	6.00	4.00	0.00	0.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	125.00	0.00	125.00	34.00	33.00	30.00	28.00
ansferuri de capital	51.02	125.00	0.00	125.00	34.00	33.00	30.00	28.00
te transferuri de capital catre institutii publice	51.02.29	125.00	0.00	125.00	34.00	33.00	30.00	28.00
TLUL IX ASISTENTA SOCIALA	57	110.00	0.00	110.00	38.00	35.00	12.00	25.00
utoare sociale	57.02	110.00	0.00	110.00	38.00	35.00	12.00	25.00
utoare sociale in numerar	57.02.01	110.00	0.00	110.00	38.00	35.00	12.00	25.00
TLUL XI ALTE CHELTUIELI	59	2,531.00	0.00	2,531.00	606.00	706.00	440.00	779.00
urse	59.01	2,531.00	0.00	2,531.00	606.00	706.00	440.00	779.00
. CHELTUIELI DE CAPITAL (70=71+72+75)	70	350.00	0.00	350.00	259.00	33.00	30.00	28.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	350.00	0.00	350.00	259.00	33.00	30.00	28.00
itive fixe	71.01	350.00	0.00	350.00	259.00	33.00	30.00	28.00
asini, echipamente si mijloace de transport	71.01.02	150.00	0.00	150.00	59.00	33.00	30.00	28.00
te active fixe	71.01.30	200.00	0.00	200.00	200.00	0.00	0.00	0.00
<b>vatamant profesional</b>	<b>65.02.04.03</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>24.00</b>	<b>22.00</b>	<b>18.00</b>	<b>21.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	85.00	0.00	85.00	24.00	22.00	18.00	21.00
TLUL II BUNURI SI SERVICII	20	85.00	0.00	85.00	24.00	22.00	18.00	21.00
unuri si servicii	20.01	85.00	0.00	85.00	24.00	22.00	18.00	21.00
calzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	5.00	3.00	1.00	1.00
osta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	4.00	4.00	0.00	0.00
ateriale si prestari de servicii cu caracter functional	20.01.09	34.00	0.00	34.00	5.00	7.00	12.00	10.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	33.00	0.00	33.00	10.00	8.00	5.00	10.00
<b>vatamant posticeal</b>	<b>65.02.05</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>10.00</b>	<b>15.00</b>	<b>5.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	30.00	0.00	30.00	0.00	10.00	15.00	5.00
TLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	0.00	10.00	15.00	5.00
unuri si servicii	20.01	30.00	0.00	30.00	0.00	10.00	15.00	5.00
ateriale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	10.00	0.00	10.00	0.00	0.00	5.00	5.00



<b>vatamant anteprescolar</b>	<b>65.02.13</b>	<b>973.00</b>	<b>0.00</b>	<b>973.00</b>	<b>244.00</b>	<b>316.00</b>	<b>209.00</b>	<b>204.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	973.00	0.00	973.00	244.00	316.00	209.00	204.00
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>156.00</b>	<b>219.00</b>	<b>155.00</b>	<b>155.00</b>
cheltuieli salariale in bani	10.01	618.00	0.00	618.00	155.00	155.00	154.00	154.00
salarii de baza	10.01.01	450.00	0.00	450.00	113.00	113.00	112.00	112.00
deemnizatie de hrana	10.01.17	168.00	0.00	168.00	42.00	42.00	42.00	42.00
cheltuieli salariale in natura	10.02	63.00	0.00	63.00	0.00	63.00	0.00	0.00
chete de vacanta	10.02.06	63.00	0.00	63.00	0.00	63.00	0.00	0.00
contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00
contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>288.00</b>	<b>0.00</b>	<b>288.00</b>	<b>84.00</b>	<b>57.00</b>	<b>34.00</b>	<b>49.00</b>
cheltuieli si servicii	20.01	165.00	0.00	165.00	59.00	67.00	25.00	20.00
cheltuieli de birou	20.01.01	0.50	0.00	0.50	0.00	0.50	0.00	0.00
materiale pentru curatenie	20.01.02	0.50	0.00	0.50	0.00	0.50	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	86.00	0.00	86.00	34.00	0.00	10.00	10.00
apa, canal si salubritate	20.01.04	7.00	0.00	7.00	0.00	3.00	2.00	2.00
carburanti si lubrifianti	20.01.05	12.00	0.00	12.00	3.00	3.00	3.00	3.00
materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	2.00	2.00	0.00	0.00
cheltuieli de bunuri si servicii pentru intretinere si reparatii	20.01.30	55.00	0.00	55.00	20.00	20.00	10.00	5.00
cheltuieli de reparatii	20.03	87.00	0.00	87.00	20.00	27.00	20.00	20.00
cheltuieli de reparatii pentru oameni	20.03.01	87.00	0.00	87.00	20.00	27.00	20.00	20.00
cheltuieli de reparatii	20.30	36.00	0.00	36.00	9.00	9.00	9.00	9.00
cheltuieli de reparatii	20.30.04	36.00	0.00	36.00	9.00	9.00	9.00	9.00
<b>cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>18.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	78.00	0.00	78.00	20.00	20.00	20.00	18.00
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>18.00</b>
cheltuieli de servicii sociale	57.02	78.00	0.00	78.00	20.00	20.00	20.00	18.00
chete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	20.00	18.00
<b>cheltuieli de servicii sociale</b>	<b>66.02</b>	<b>4,526.00</b>	<b>0.00</b>	<b>4,526.00</b>	<b>1,054.00</b>	<b>1,630.00</b>	<b>1,002.00</b>	<b>840.00</b>
servicii medicale in unitati sanitare cu paturi	66.02.06	1,555.00	0.00	1,555.00	317.00	853.00	270.00	115.00
servicii medicale generale	66.02.06.01	505.00	0.00	505.00	0.00	505.00	0.00	0.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</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>
. CHELTUIELI DE CAPITAL (70=71+72+75)	70	505.00	0.00	505.00	0.00	505.00	0.00	0.00
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>505.00</b>	<b>0.00</b>	<b>505.00</b>	<b>0.00</b>	<b>505.00</b>	<b>0.00</b>	<b>0.00</b>
cheltuieli de active fixe	71.01	505.00	0.00	505.00	0.00	505.00	0.00	0.00
cheltuieli de active fixe	71.01.30	505.00	0.00	505.00	0.00	505.00	0.00	0.00
<b>cheltuieli de servicii medico-sociale</b>	<b>66.02.06.03</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>317.00</b>	<b>348.00</b>	<b>270.00</b>	<b>115.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
<b>TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>317.00</b>	<b>348.00</b>	<b>270.00</b>	<b>115.00</b>
transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
<b>cheltuieli de servicii de sanatate publica</b>	<b>66.02.08</b>	<b>2,971.00</b>	<b>0.00</b>	<b>2,971.00</b>	<b>737.00</b>	<b>777.00</b>	<b>732.00</b>	<b>725.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	2,971.00	0.00	2,971.00	737.00	777.00	732.00	725.00
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,923.00</b>	<b>0.00</b>	<b>2,923.00</b>	<b>720.00</b>	<b>765.00</b>	<b>720.00</b>	<b>718.00</b>
cheltuieli salariale in bani	10.01	2,814.00	0.00	2,814.00	704.00	704.00	704.00	702.00
salarii de baza	10.01.01	2,355.00	0.00	2,355.00	589.00	589.00	589.00	588.00
cheltuieli de sporuri	10.01.06	339.00	0.00	339.00	85.00	85.00	85.00	84.00
deemnizatie de hrana	10.01.17	120.00	0.00	120.00	30.00	30.00	30.00	30.00
cheltuieli salariale in natura	10.02	45.00	0.00	45.00	0.00	45.00	0.00	0.00
chete de vacanta	10.02.06	45.00	0.00	45.00	0.00	45.00	0.00	0.00
contributii	10.03	64.00	0.00	64.00	16.00	16.00	16.00	16.00
contributia asiguratorie pentru munca	10.03.07	64.00	0.00	64.00	16.00	16.00	16.00	16.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>17.00</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>
cheltuieli si servicii	20.01	35.00	0.00	35.00	10.00	9.00	9.00	7.00



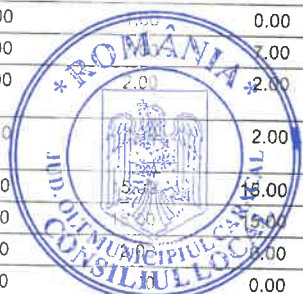
irnituri de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
ateriale pentru curatenie	20.01.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	28.00	0.00	28.00	7.00	7.00	7.00	7.00
aparatii curente	20.02	2.00	0.00	2.00	2.00	0.00	0.00	0.00
edicamente si materiale sanitare	20.04	11.00	0.00	11.00	5.00	3.00	3.00	0.00
edicamente	20.04.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
ateriale sanitare	20.04.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
<b>ultura, recreere si religie</b>	<b>67.02</b>	<b>4,778.00</b>	<b>0.00</b>	<b>4,778.00</b>	<b>1,922.00</b>	<b>1,468.00</b>	<b>1,377.00</b>	<b>650.00</b>
<b>ervicii culturale</b>	<b>67.02.03</b>	<b>4,696.00</b>	<b>0.00</b>	<b>4,696.00</b>	<b>1,880.00</b>	<b>1,431.00</b>	<b>1,331.00</b>	<b>650.00</b>
<b>blioteci publice comunale, orasenesti, unicipale</b>	<b>67.02.03.02</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00</b>	<b>193.00</b>	<b>168.00</b>	<b>164.00</b>
<b>. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00</b>	<b>193.00</b>	<b>168.00</b>	<b>164.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>676.00</b>	<b>0.00</b>	<b>676.00</b>	<b>164.00</b>	<b>179.00</b>	<b>165.00</b>	<b>164.00</b>
eltuieli salariale in bani	10.01	647.00	0.00	647.00	164.00	179.00	161.00	161.00
alarii de baza	10.01.01	614.00	0.00	614.00	155.00	153.00	153.00	153.00
Jemnizatie de hrana	10.01.17	33.00	0.00	33.00	9.00	8.00	8.00	8.00
eltuieli salariale in natura	10.02	14.00	0.00	14.00	0.00	14.00	0.00	0.00
chete de vacanta	10.02.06	14.00	0.00	14.00	0.00	14.00	0.00	0.00
ontributii	10.03	15.00	0.00	15.00	4.00	4.00	4.00	3.00
ontributia asiguratorie pentru munca	10.03.07	15.00	0.00	15.00	4.00	4.00	4.00	3.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>12.00</b>	<b>14.00</b>	<b>3.00</b>	<b>0.00</b>
inuri si servicii	20.01	20.00	0.00	20.00	10.00	8.00	2.00	0.00
irnituri de birou	20.01.01	2.00	0.00	2.00	1.00	0.00	1.00	0.00
ateriale pentru curatenie	20.01.02	2.00	0.00	2.00	1.00	0.00	1.00	0.00
calzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	5.00	5.00	0.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	6.00	0.00	6.00	3.00	3.00	0.00	0.00
te cheltuieli	20.30	9.00	0.00	9.00	2.00	6.00	1.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	9.00	2.00	6.00	1.00	0.00
<b>uzee</b>	<b>67.02.03.03</b>	<b>1,557.00</b>	<b>0.00</b>	<b>1,557.00</b>	<b>1,201.00</b>	<b>134.00</b>	<b>122.00</b>	<b>100.00</b>
<b>. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>487.00</b>	<b>0.00</b>	<b>487.00</b>	<b>131.00</b>	<b>134.00</b>	<b>122.00</b>	<b>100.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>412.00</b>	<b>0.00</b>	<b>412.00</b>	<b>103.00</b>	<b>109.00</b>	<b>100.00</b>	<b>100.00</b>
eltuieli salariale in bani	10.01	395.00	0.00	395.00	100.00	99.00	98.00	98.00
alarii de baza	10.01.01	350.00	0.00	350.00	88.00	88.00	87.00	87.00
te sporuri	10.01.06	24.00	0.00	24.00	6.00	6.00	6.00	6.00
Jemnizatie de hrana	10.01.17	21.00	0.00	21.00	6.00	5.00	5.00	5.00
eltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
chete de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
ontributii	10.03	9.00	0.00	9.00	3.00	2.00	2.00	2.00
ontributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	3.00	2.00	2.00	2.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>28.00</b>	<b>25.00</b>	<b>22.00</b>	<b>0.00</b>
inuri si servicii	20.01	74.00	0.00	74.00	27.00	25.00	22.00	0.00
irnituri de birou	20.01.01	2.00	0.00	2.00	1.00	0.00	1.00	0.00
ateriale pentru curatenie	20.01.02	2.00	0.00	2.00	1.00	0.00	1.00	0.00
calzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	20.00	20.00	20.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	10.00	0.00	10.00	5.00	5.00	0.00	0.00
aplasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
aplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>TLUL III CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)</b>	<b>71</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ctive fixe	71.01	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
te active fixe	71.01.30	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
<b>ase de cultura</b>	<b>67.02.03.06</b>	<b>2,434.00</b>	<b>0.00</b>	<b>2,434.00</b>	<b>503.00</b>	<b>1,104.00</b>	<b>441.00</b>	<b>386.00</b>
<b>. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>2,434.00</b>	<b>0.00</b>	<b>2,434.00</b>	<b>503.00</b>	<b>1,104.00</b>	<b>441.00</b>	<b>386.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,571.00</b>	<b>0.00</b>	<b>1,571.00</b>	<b>368.00</b>	<b>412.00</b>	<b>387.00</b>	<b>384.00</b>
eltuieli salariale in bani	10.01	1,512.00	0.00	1,512.00	379.00	379.00	378.00	376.00
alarii de baza	10.01.01	1,426.00	0.00	1,426.00	357.00	357.00	356.00	356.00
te sporuri	10.01.06	19.00	0.00	19.00	5.00	5.00	5.00	4.00
Jemnizatie de hrana	10.01.17	67.00	0.00	67.00	17.00	17.00	17.00	16.00
eltuieli salariale in natura	10.02	24.00	0.00	24.00	0.00	24.00	0.00	0.00
chete de vacanta	10.02.06	24.00	0.00	24.00	0.00	24.00	0.00	0.00
ontributii	10.03	35.00	0.00	35.00	9.00	9.00	9.00	8.00
ontributia asiguratorie pentru munca	10.03.07	35.00	0.00	35.00	9.00	9.00	9.00	8.00



TLUL II BUNURI SI SERVICII	20	863.00	0.00	863.00	115.00	692.00	54.00	2.00
bunuri si servicii	20.01	239.00	0.00	239.00	93.00	90.00	54.00	2.00
imprimituri de birou	20.01.01	3.00	0.00	3.00	1.00	0.00	2.00	0.00
materiale pentru curatenie	20.01.02	6.00	0.00	6.00	2.00	0.00	2.00	2.00
calzit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	30.00	20.00	0.00	0.00
bunuri si servicii pentru intretinere si actionare	20.01.30	180.00	0.00	180.00	60.00	70.00	50.00	0.00
aparatii curente	20.02	20.00	0.00	20.00	0.00	20.00	0.00	0.00
bunuri de natura obiectelor de inventar	20.05	4.00	0.00	4.00	2.00	2.00	0.00	0.00
bunuri de natura obiectelor de inventar	20.05.30	4.00	0.00	4.00	2.00	2.00	0.00	0.00
cheltuieli	20.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
servicii recreative si sportive	67.02.05	82.00	0.00	82.00	38.00	38.00	6.00	0.00
sport	67.02.05.01	82.00	0.00	82.00	38.00	38.00	6.00	0.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	82.00	0.00	82.00	36.00	38.00	6.00	0.00
TLUL II BUNURI SI SERVICII	20	82.00	0.00	82.00	38.00	38.00	6.00	0.00
bunuri si servicii	20.01	82.00	0.00	82.00	38.00	38.00	6.00	0.00
materiale pentru curatenie	20.01.02	10.00	0.00	10.00	4.00	4.00	2.00	0.00
calzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	30.00	30.00	0.00	0.00
bunuri si servicii pentru intretinere si actionare	20.01.30	12.00	0.00	12.00	4.00	4.00	4.00	0.00
sigurari si asistenta sociala	68.02	21,702.00	0.00	21,702.00	5,658.00	5,716.00	5,718.00	4,610.00
asistenta sociala in caz de boli si invaliditati	68.02.05	18,203.00	0.00	18,203.00	4,528.00	4,957.00	5,018.00	3,700.00
asistenta sociala in caz de invaliditate	68.02.05.02	18,203.00	0.00	18,203.00	4,528.00	4,957.00	5,018.00	3,700.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	18,203.00	0.00	18,203.00	4,528.00	4,957.00	5,018.00	3,700.00
TLUL I CHELTUIELI DE PERSONAL	10	7,503.00	0.00	7,503.00	1,628.00	2,057.00	1,918.00	1,900.00
cheltuieli salariale in bani	10.01	7,108.00	0.00	7,108.00	1,592.00	1,782.00	1,876.00	1,858.00
salarii de baza	10.01.01	6,444.00	0.00	6,444.00	1,435.00	1,615.00	1,705.00	1,689.00
bunuri sporuri	10.01.06	8.00	0.00	8.00	0.00	3.00	3.00	2.00
Jemnizatie de hrana	10.01.17	656.00	0.00	656.00	157.00	164.00	168.00	167.00
cheltuieli salariale in natura	10.02	234.00	0.00	234.00	0.00	234.00	0.00	0.00
chete de vacanta	10.02.06	234.00	0.00	234.00	0.00	234.00	0.00	0.00
contributii	10.03	161.00	0.00	161.00	36.00	41.00	42.00	42.00
contributia asiguratorie pentru munca	10.03.07	161.00	0.00	161.00	36.00	41.00	42.00	42.00
TLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLUL IX ASISTENTA SOCIALA	57	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
ajutoare sociale	57.02	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
ajutoare sociale in numerar	57.02.01	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
unitati de asistenta medico-sociale	68.02.12	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
transferuri din bugetele consiliilor locale si judetene ajutoare sociale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
venirea excluderii sociale	68.02.15	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
ajutor social	68.02.15.01	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
TLUL IX ASISTENTA SOCIALA	57	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
ajutoare sociale	57.02	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
ajutoare sociale in numerar	57.02.01	883.00	0.00	883.00	455.00	61.00	61.00	306.00
ajutor alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	481.00	0.00	481.00	131.00	133.00	115.00	102.00
cheltuieli in domeniul asistentei sociale	68.02.50.50	481.00	0.00	481.00	131.00	133.00	115.00	102.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	481.00	0.00	481.00	131.00	133.00	115.00	102.00
TLUL I CHELTUIELI DE PERSONAL	10	402.00	0.00	402.00	100.00	107.00	98.00	97.00
cheltuieli salariale in bani	10.01	385.00	0.00	385.00	97.00	97.00	96.00	95.00
salarii de baza	10.01.01	312.00	0.00	312.00	78.00	78.00	78.00	78.00
bunuri sporuri	10.01.06	51.00	0.00	51.00	13.00	13.00	13.00	12.00
Jemnizatie de hrana	10.01.17	22.00	0.00	22.00	6.00	6.00	5.00	5.00



cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
chete de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
contributii	10.03	9.00	0.00	9.00	0.00	8.00	0.00	0.00
contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	2.00	2.00	2.00
TLUL II BUNURI SI SERVICII	20	79.00	0.00	79.00	31.00	2.00	2.00	2.00
muniri si servicii	20.01	36.00	0.00	36.00	15.00	26.00	17.00	5.00
imniri de birou	20.01.01	2.00	0.00	2.00	1.00	0.00	7.00	5.00
materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.00	1.00	0.00
calzit, iluminat si forta motrica	20.01.03	19.00	0.00	19.00	0.00	2.00	2.00	3.00
materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	6.00	0.00	0.00	0.00	2.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	7.00	0.00	7.00	0.00	2.00	3.00	0.00
ana	20.03	40.00	0.00	40.00	0.00	15.00	10.00	0.00
ana pentru oameni	20.03.01	40.00	0.00	40.00	0.00	0.00	10.00	0.00
adicaamente si materiale sanitare	20.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00
adicaamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00
materiale sanitare	20.04.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00
muniri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
te obiecte de inventar	20.05.30	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>rtrea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>23,768.00</b>	<b>0.00</b>	<b>23,768.00</b>	<b>14,283.00</b>	<b>4,975.00</b>	<b>2,941.00</b>	<b>1,569.00</b>
<b>ocuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>13,618.00</b>	<b>0.00</b>	<b>13,618.00</b>	<b>10,568.00</b>	<b>2,175.00</b>	<b>875.00</b>	<b>0.00</b>
<b>iminat public si electrificari</b>	<b>70.02.06</b>	<b>1,975.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>1,225.00</b>	<b>475.00</b>	<b>275.00</b>	<b>0.00</b>
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
TLUL II BUNURI SI SERVICII	20	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
muniri si servicii	20.01	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
calzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	400.00	400.00	200.00	0.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	225.00	0.00	225.00	75.00	75.00	75.00	0.00
1. CHELTUIELI DE CAPITAL (70=71+72+75)	70	750.00	0.00	750.00	750.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	750.00	0.00	750.00	750.00	0.00	0.00	0.00
stive fixe	71.01	750.00	0.00	750.00	750.00	0.00	0.00	0.00
te active fixe	71.01.30	750.00	0.00	750.00	750.00	0.00	0.00	0.00
<b>imantare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1. CHELTUIELI DE CAPITAL (70=71+72+75)	70	18.00	0.00	18.00	18.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	18.00	0.00	18.00	18.00	0.00	0.00	0.00
stive fixe	71.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
te active fixe	71.01.30	18.00	0.00	18.00	18.00	0.00	0.00	0.00
<b>te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale</b>	<b>70.02.50</b>	<b>11,625.00</b>	<b>0.00</b>	<b>11,625.00</b>	<b>9,325.00</b>	<b>1,700.00</b>	<b>600.00</b>	<b>0.00</b>
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	4,400.00	0.00	4,400.00	2,100.00	1,700.00	600.00	0.00
TLUL II BUNURI SI SERVICII	20	4,400.00	0.00	4,400.00	2,100.00	1,700.00	600.00	0.00
muniri si servicii	20.01	2,600.00	0.00	2,600.00	1,000.00	1,300.00	300.00	0.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	2,600.00	0.00	2,600.00	1,000.00	1,300.00	300.00	0.00
aparatii curente	20.02	1,600.00	0.00	1,600.00	1,000.00	300.00	300.00	0.00
te cheltuieli	20.03	200.00	0.00	200.00	100.00	100.00	0.00	0.00
te cheltuieli cu bunuri si servicii	20.03.30	200.00	0.00	200.00	100.00	100.00	0.00	0.00
1. CHELTUIELI DE CAPITAL (70=71+72+75)	70	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
stive fixe	71.01	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
onstructii	71.01.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
te active fixe	71.01.30	6,225.00	0.00	6,225.00	6,225.00	0.00	0.00	0.00
<b>otectia mediului</b>	<b>74.02</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>3,715.00</b>	<b>2,800.00</b>	<b>2,066.00</b>	<b>1,569.00</b>
<b>lubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>3,715.00</b>	<b>2,800.00</b>	<b>2,066.00</b>	<b>1,569.00</b>
<b>lubritate</b>	<b>74.02.05.01</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>3,715.00</b>	<b>2,800.00</b>	<b>2,066.00</b>	<b>1,569.00</b>
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
TLUL II BUNURI SI SERVICII	20	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
muniri si servicii	20.01	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
sa, canal si salubritate	20.01.04	1,300.00	0.00	1,300.00	400.00	300.00	300.00	300.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	8,035.00	0.00	8,035.00	2,500.00	2,500.00	1,766.00	1,269.00
1. CHELTUIELI DE CAPITAL (70=71+72+75)	70	815.00	0.00	815.00	815.00	0.00	0.00	0.00



TLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Active financiare	72.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
<b>Grupa a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>12,445.00</b>	<b>0.00</b>	<b>12,445.00</b>	<b>9,683.00</b>	<b>1,604.00</b>	<b>904.00</b>	<b>254.00</b>
Actiuni generale economice si comerciale	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa de dezvoltare regionala si sociala	80.02.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli curente (1=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.02	12,169.00	0.00	12,169.00	9,569.00	1,550.00	850.00	200.00
Transport rutier	84.02.03	12,169.00	0.00	12,169.00	9,569.00	1,550.00	850.00	200.00
Trazați	84.02.03.03	12,169.00	0.00	12,169.00	9,569.00	1,550.00	850.00	200.00
Cheltuieli curente (1=10+20+30+40+50+51+55+56+57+59+65)	01	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
TLUL II BUNURI SI SERVICII	20	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
Bunuri si servicii	20.01	200.00	0.00	200.00	50.00	50.00	50.00	0.00
Bunuri si servicii pentru intretinere si reparații	20.01.30	200.00	0.00	200.00	100.00	50.00	50.00	0.00
Reparații curente	20.02	3,000.00	0.00	3,000.00	500.00	1,500.00	800.00	200.00
Cheltuieli de capital (70=71+72+75)	70	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
Active fixe	71.01	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
Active fixe	71.01.30	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
Active economice	87.02	276.00	0.00	276.00	114.00	54.00	54.00	54.00
Active economice	87.02.50	276.00	0.00	276.00	114.00	54.00	54.00	54.00
Cheltuieli curente (1=10+20+30+40+50+51+55+56+57+59+65)	01	216.00	0.00	216.00	54.00	54.00	54.00	54.00
TLUL II BUNURI SI SERVICII	20	216.00	0.00	216.00	54.00	54.00	54.00	54.00
Bunuri si servicii	20.01	216.00	0.00	216.00	54.00	54.00	54.00	54.00
Bunuri si servicii pentru intretinere si reparații	20.01.30	216.00	0.00	216.00	54.00	54.00	54.00	54.00
Cheltuieli de capital (70=71+72+75)	70	60.00	0.00	60.00	60.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60.00	0.00	60.00	60.00	0.00	0.00	0.00
Active fixe	71.01	60.00	0.00	60.00	60.00	0.00	0.00	0.00
Active fixe	71.01.30	60.00	0.00	60.00	60.00	0.00	0.00	0.00



### ACTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli		98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	dîn care:				
					Trim I	Trim II	Trim III	Trim IV	
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>80,362.00</b>	<b>0.00</b>	<b>80,362.00</b>	<b>23,399.00</b>	<b>23,788.00</b>	<b>18,266.00</b>	<b>14,918.00</b>	<b>0.00</b>
<b>VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)</b>	<b>49.90</b>	<b>52,528.00</b>	<b>0.00</b>	<b>52,528.00</b>	<b>15,881.00</b>	<b>16,818.00</b>	<b>11,460.00</b>	<b>8,369.00</b>	<b>0.00</b>
<b>VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>76,709.00</b>	<b>0.00</b>	<b>76,709.00</b>	<b>22,225.00</b>	<b>23,007.00</b>	<b>17,495.00</b>	<b>13,982.00</b>	<b>0.00</b>
<b>A. VENITURI FISCALE (02)</b>	<b>00.03</b>	<b>71,430.00</b>	<b>0.00</b>	<b>71,430.00</b>	<b>20,906.00</b>	<b>21,689.00</b>	<b>16,175.00</b>	<b>12,660.00</b>	<b>0.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	33,617.00	0.00	33,617.00	11,147.00	12,090.00	6,735.00	3,645.00	0.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	33,617.00	0.00	33,617.00	11,147.00	12,090.00	6,735.00	3,645.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	33,617.00	0.00	33,617.00	11,147.00	12,090.00	6,735.00	3,645.00	0.00
Cote defalcate din impozitul pe venit (se scad)	04.02.01	32,117.00	0.00	32,117.00	10,772.00	11,715.00	6,360.00	3,270.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	375.00	375.00	375.00	375.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	10,522.00	0.00	10,522.00	2,634.00	2,630.00	2,629.00	2,629.00	0.00
Impozite si taxe pe proprietate	07.02	10,522.00	0.00	10,522.00	2,634.00	2,630.00	2,629.00	2,629.00	0.00
Impozit si taxa pe cladiri	07.02.01	6,358.00	0.00	6,358.00	1,591.00	1,589.00	1,589.00	1,589.00	0.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,657.00	0.00	2,657.00	665.00	664.00	664.00	664.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	3,701.00	0.00	3,701.00	926.00	925.00	925.00	925.00	0.00
Impozit si taxa pe teren	07.02.02	3,424.00	0.00	3,424.00	858.00	856.00	855.00	855.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,986.00	0.00	1,986.00	497.00	497.00	496.00	496.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	877.00	0.00	877.00	220.00	219.00	219.00	219.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	561.00	0.00	561.00	141.00	140.00	140.00	140.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	720.00	0.00	720.00	180.00	180.00	180.00	180.00	0.00

Alte impozite si taxe pe proprietate	07.02.50	20.00	0.00	20.00	5.00	5.00	5.00	5.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)</b>	<b>00.10</b>	<b>27,291.00</b>	<b>0.00</b>	<b>27,291.00</b>	<b>7,125.00</b>	<b>6,969.00</b>	<b>6,811.00</b>	<b>6,386.00</b>
Sume defalcate din TVA ( se scad )	11.02	24,306.00	0.00	24,306.00	6,378.00	6,222.00	6,065.00	5,641.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	24,181.00	0.00	24,181.00	6,344.00	6,189.00	6,035.00	5,613.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	125.00	0.00	125.00		33.00	30.00	28.00
Taxe pe servicii specifice	15.02	84.00	0.00	84.00		21.00	21.00	21.00
Alte taxe pe servicii specifice	15.02.50	84.00	0.00	84.00		21.00	21.00	21.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	2,901.00	0.00	2,901.00		726.00	725.00	724.00
Impozit pe mijloacele de transport	16.02.02	2,623.00	0.00	2,623.00		656.00	656.00	655.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,027.00	0.00	2,027.00		507.00	507.00	506.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	596.00	0.00	596.00		149.00	149.00	149.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	278.00	0.00	278.00	70.00	70.00	69.00	69.00
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>5,279.00</b>	<b>0.00</b>	<b>5,279.00</b>	<b>1,319.00</b>	<b>1,318.00</b>	<b>1,320.00</b>	<b>1,322.00</b>
<b>C1. VENITURI DIN PROPRIETATE (02)</b>	<b>00.13</b>	<b>448.00</b>	<b>0.00</b>	<b>448.00</b>	<b>112.00</b>	<b>112.00</b>	<b>112.00</b>	<b>112.00</b>
Venituri din proprietate	30.02	448.00	0.00	448.00	112.00	112.00	112.00	112.00
Venituri din concesiuni si inchirieri *)	30.02.05	448.00	0.00	448.00	112.00	112.00	112.00	112.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	448.00	0.00	448.00	112.00	112.00	112.00	112.00
<b>C2. VANZARI DE BUNURI SI SERVICII (02)</b>	<b>00.14</b>	<b>4,831.00</b>	<b>0.00</b>	<b>4,831.00</b>	<b>1,207.00</b>	<b>1,206.00</b>	<b>1,208.00</b>	<b>1,210.00</b>
Venituri din prestari de servicii si alte activitati	33.02	68.00	0.00	68.00	17.00	17.00	17.00	17.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crase	33.02.10	68.00	0.00	68.00	17.00	17.00	17.00	17.00
Venituri din taxe administrative, eliberari permise	34.02	505.00	0.00	505.00	127.00	126.00	126.00	126.00
Taxe extrajudiciare de timbru	34.02.02	92.00	0.00	92.00	23.00	23.00	23.00	23.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	413.00	0.00	413.00	104.00	103.00	103.00	103.00
Amenzi, penalitati si confiscari	35.02	1,117.00	0.00	1,117.00	280.00	279.00	279.00	279.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,117.00	0.00	1,117.00	280.00	279.00	279.00	279.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,117.00	0.00	1,117.00	260.00	279.00	279.00	279.00
Diverse venituri	36.02	3,266.00	0.00	3,266.00	817.00	817.00	816.00	816.00
Taxe speciale	36.02.06	3,266.00	0.00	3,266.00	817.00	817.00	816.00	816.00
Transferuri voluntare, altele decat subventiile	37.02	-125.00	0.00	-125.00	-34.00	-33.00	-30.00	-28.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-125.00	0.00	-125.00	-34.00	-33.00	-30.00	-28.00
<b>I. SUBVENTII (02)</b>	<b>00.17</b>	<b>3,653.00</b>	<b>0.00</b>	<b>3,653.00</b>	<b>1,165.00</b>	<b>781.00</b>	<b>771.00</b>	<b>936.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>3,653.00</b>	<b>0.00</b>	<b>3,653.00</b>	<b>1,165.00</b>	<b>781.00</b>	<b>771.00</b>	<b>936.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	843.00	0.00	843.00	435.00	51.00	51.00	306.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	1,050.00	0.00	1,050.00	280.00	280.00	270.00	220.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	1,760.00	0.00	1,760.00	450.00	450.00	450.00	410.00



Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			
					initiale	finale	Trim I	Trim II
<b>TOTAL CHELTUIELI</b>		<b>80,362.00</b>	<b>0.00</b>	<b>80,362.00</b>	<b>23,390.00</b>	<b>23,788.00</b>	<b>18,266.00</b>	<b>14,918.00</b>
<b>CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+57+59+65)</b>	<b>01</b>	<b>78,862.00</b>	<b>0.00</b>	<b>78,862.00</b>	<b>23,240.00</b>	<b>23,338.00</b>	<b>17,816.00</b>	<b>14,468.00</b>
<b>CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>29,454.00</b>	<b>0.00</b>	<b>29,454.00</b>	<b>7,245.00</b>	<b>7,823.00</b>	<b>7,198.00</b>	<b>7,188.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>28,200.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>7,076.00</b>	<b>7,049.00</b>	<b>7,041.00</b>	<b>7,034.00</b>
Salarii de baza	10.01.01	25,563.00	0.00	25,563.00	6,396.00	6,394.00	6,388.00	6,385.00
Coste sporuri	10.01.06	546.00	0.00	546.00	138.00	137.00	137.00	134.00

Jemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85
Jemnizatie de hrana	10.01.17	1,731.00	0.00	1,731.00	437.00	433.00	431.00	430
te drepturi salariale in bani	10.01.30	20.00	0.00	20.00	20.00	0.00	0.00	0
<b>eltuieli salariale in natura</b>	<b>10.02</b>	<b>616.00</b>	<b>0.00</b>	<b>616.00</b>	<b>0.00</b>	<b>616.00</b>	<b>0.00</b>	<b>0</b>
chete de vacanta	10.02.06	616.00	0.00	616.00	0.00	616.00	0.00	0
<b>ontributii</b>	<b>10.03</b>	<b>638.00</b>	<b>0.00</b>	<b>638.00</b>	<b>169.00</b>	<b>158.00</b>	<b>157.00</b>	<b>154</b>
ontributii de asigurari sociale de stat	10.03.01	4.00	0.00	4.00	0.00	0.00	0.00	0
ontributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	0.00	0.00	0.00	0
ontributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	2.00	0.00	0.00	0.00	0
ontributii de asigurari pentru accidente de munca si lii profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00	0
ontributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00	0
ontributia asiguratorie pentru munca	10.03.07	629.00	0.00	629.00	158.00	157.00	154.00	154.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>27,683.00</b>	<b>0.00</b>	<b>27,683.00</b>	<b>9,689.00</b>	<b>5,370.00</b>	<b>2,984.00</b>	<b>2,984.00</b>
<b>unuri si servicii</b>	<b>20.01</b>	<b>21,118.00</b>	<b>0.00</b>	<b>21,118.00</b>	<b>7,630.00</b>	<b>4,034.00</b>	<b>2,627.00</b>	<b>2,627.00</b>
irmituri de birou	20.01.01	131.50	0.00	131.50	46.00	29.00	12.00	12.00
ateriale pentru curatenie	20.01.02	220.50	0.00	220.50	74.00	43.00	32.00	32.00
calzit, lluminat si forta motrica	20.01.03	4,083.00	0.00	4,083.00	1,838.00	610.00	344.00	344.00
ea, canal si salubritate	20.01.04	1,731.00	0.00	1,731.00	578.00	376.00	364.00	364.00
arburanti si lubrifianti	20.01.05	86.00	0.00	86.00	34.00	23.00	4.00	4.00
ese de schimb	20.01.06	2.00	0.00	2.00	1.00	0.00	0.00	0.00
ansport	20.01.07	277.00	0.00	277.00	110.00	51.00	48.00	48.00
osta, telecomunicatii, radio, tv, Internet	20.01.08	354.00	0.00	354.00	145.00	57.00	38.00	38.00
ateriale si prestari de servicii cu caracter functional	20.01.09	564.00	0.00	564.00	189.00	125.00	95.00	95.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	13,669.00	0.00	13,669.00	4,615.00	2,720.00	1,690.00	1,690.00
<b>aparatii curente</b>	<b>20.02</b>	<b>4,753.00</b>	<b>0.00</b>	<b>4,753.00</b>	<b>1,553.00</b>	<b>1,100.00</b>	<b>200.00</b>	<b>200.00</b>
<b>ana</b>	<b>20.03</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>36.00</b>	<b>31.00</b>	<b>20.00</b>	<b>20.00</b>
ana pentru oameni	20.03.01	130.00	0.00	130.00	36.00	31.00	20.00	20.00
<b>edicamente si materiale sanitare</b>	<b>20.04</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>7.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
edicamente	20.04.01	8.00	0.00	8.00	4.00	2.00	0.00	0.00
ateriale sanitare	20.04.02	5.00	0.00	5.00	3.00	1.00	0.00	0.00
<b>unuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>188.00</b>	<b>0.00</b>	<b>188.00</b>	<b>78.00</b>	<b>41.00</b>	<b>35.00</b>	<b>35.00</b>
te obiecte de inventar	20.05.30	188.00	0.00	188.00	78.00	41.00	35.00	35.00
<b>plasari, detasari, transferari</b>	<b>20.06</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>19.00</b>	<b>17.00</b>	<b>7.00</b>	<b>7.00</b>
plasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	9.00	2.00	2.00	2.00
plasari in strainatate	20.06.02	45.00	0.00	45.00	10.00	15.00	5.00	5.00
<b>egatire profesionala</b>	<b>20.13</b>	<b>69.00</b>	<b>0.00</b>	<b>69.00</b>	<b>21.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
<b>otectia muncii</b>	<b>20.14</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ontributii ale administratiei publice locale la alizarea unor lucrari si servicii de interes public cal, in baza unor conventii sau contracte de ocierie</b>	<b>20.19</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>60.00</b>	<b>40.00</b>	<b>40.00</b>	<b>20.00</b>
<b>omisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>
omisioane si alte costuri aferente imprumuturilor erne	20.24.02	26.00	0.00	26.00	0.00	0.00	26.00	0.00
<b>eltuieli judiciare si extrajudiciare derivate din stiuni in reprezentarea intereselor statului, rtriviv dispozitiilor legale</b>	<b>20.25</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>40.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>
<b>te cheltuieli</b>	<b>20.30</b>	<b>1,041.00</b>	<b>0.00</b>	<b>1,041.00</b>	<b>190.00</b>	<b>53.00</b>	<b>51.00</b>	<b>51.00</b>
oclama si publicitate	20.30.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
otocol si reprezentare	20.30.02	34.00	0.00	34.00	12.00	7.00	7.00	7.00
irii	20.30.04	36.00	0.00	36.00	9.00	9.00	9.00	9.00
te cheltuieli cu bunuri si servicii	20.30.30	911.00	0.00	911.00	154.00	21.00	20.00	20.00
<b>TLUL III DOBANZI</b>	<b>30</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>obanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
obanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00





<b>TLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ind de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
<b>TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>711.00</b>	<b>763.00</b>	<b>644.00</b>	<b>467.00</b>
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.36+51.01.38 la 51.01.40 la 51.01.42+51.01.44 la 51.01.46+51.01.48 la 51.01.50 la 51.01.52+51.01.54 la 51.01.56+51.01.58 la 51.01.60 la 51.01.62+51.01.64 la 51.01.66+51.01.68 la 51.01.70+51.01.72+51.01.74 la 51.01.76+51.01.78 la 51.01.80 la 51.01.82)	51.01	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
Actiuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>12,576.00</b>	<b>0.00</b>	<b>12,576.00</b>	<b>3,625.00</b>	<b>3,225.00</b>	<b>3,385.00</b>	<b>2,342.00</b>
Cheltuieli sociale	57.02	12,576.00	0.00	12,576.00	3,625.00	3,225.00	3,385.00	2,342.00
Cheltuieli sociale in numerar	57.02.01	11,898.00	0.00	11,898.00	3,625.00	3,056.00	3,215.00	2,174.00
Cheltuieli de cresa	57.02.03	78.00	0.00	78.00	0.00	20.00	20.00	18.00
Cheltuieli alimentare	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>TLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>4,564.00</b>	<b>0.00</b>	<b>4,564.00</b>	<b>1,220.00</b>	<b>1,238.00</b>	<b>619.00</b>	<b>1,487.00</b>
Cheltuieli diverse	59.01	4,519.00	0.00	4,519.00	1,211.00	1,211.00	610.00	1,487.00
Cheltuieli aferente persoanelor cu handicap incadrate	59.40	45.00	0.00	45.00	9.00	27.00	9.00	0.00
<b>OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>TLUL XIX RAMBURSARI DE CREDITE (cod 81 la 81.05)</b>	<b>81</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
Rambursari de credite interne	81.02	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
Rambursari de credite aferente datoriei publice locale	81.02.05	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00



enumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Surse de finantare 02</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.02</b>	<b>80,362.00</b>	<b>0.00</b>	<b>80,362.00</b>	<b>23,390.00</b>	<b>23,788.00</b>	<b>18,266.00</b>	<b>14,918.00</b>
<b>Surse I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>21,472.00</b>	<b>0.00</b>	<b>21,472.00</b>	<b>5,988.00</b>	<b>5,774.00</b>	<b>5,270.00</b>	<b>4,440.00</b>
Activitati publice si actiuni externe	51.02	18,320.00	0.00	18,320.00	4,904.00	4,877.00	4,367.00	4,172.00
Activitati executive si legislative	51.02.01	18,320.00	0.00	18,320.00	4,904.00	4,877.00	4,367.00	4,172.00
Activitati executive	51.02.01.03	18,320.00	0.00	18,320.00	4,904.00	4,877.00	4,367.00	4,172.00
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>18,320.00</b>	<b>0.00</b>	<b>18,320.00</b>	<b>4,904.00</b>	<b>4,877.00</b>	<b>4,367.00</b>	<b>4,172.00</b>
<b>Cheltuieli curente (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>16,820.00</b>	<b>0.00</b>	<b>16,820.00</b>	<b>4,754.00</b>	<b>4,427.00</b>	<b>3,917.00</b>	<b>3,722.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>14,188.00</b>	<b>0.00</b>	<b>14,188.00</b>	<b>3,712.00</b>	<b>3,687.00</b>	<b>3,387.00</b>	<b>3,402.00</b>
Cheltuieli salariale in bani	10.01	13,669.00	0.00	13,669.00	3,621.00	3,408.00	3,312.00	3,328.00
Cheltuieli de baza	10.01.01	12,610.00	0.00	12,610.00	3,330.00	3,150.00	3,058.00	3,072.00
Cheltuieli sporuri	10.01.06	105.00	0.00	105.00	29.00	25.00	25.00	26.00
Cheltuieli de indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Cheltuieli de indemnizatie de hrana	10.01.17	594.00	0.00	594.00	157.00	148.00	144.00	145.00
Cheltuieli drepturi salariale in bani	10.01.30	20.00	0.00	20.00	20.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	202.00	0.00	202.00	0.00	202.00	0.00	0.00
Cheltuieli de vacanta	10.02.06	202.00	0.00	202.00	0.00	202.00	0.00	0.00
Contributii	10.03	317.00	0.00	317.00	91.00	77.00	75.00	74.00
Contributii de asigurari sociale de stat	10.03.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca boli profesionale	10.03.04	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	308.00	0.00	308.00	82.00	77.00	75.00	74.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,587.00</b>	<b>0.00</b>	<b>2,587.00</b>	<b>1,033.00</b>	<b>713.00</b>	<b>521.00</b>	<b>320.00</b>
Cheltuieli pentru bunuri si servicii	20.01	1,789.00	0.00	1,789.00	746.00	456.00	378.00	209.00
Cheltuieli pentru birou	20.01.01	38.00	0.00	38.00	15.00	15.00	8.00	0.00
Cheltuieli materiale pentru curatenie	20.01.02	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Cheltuieli pentru calzit, iluminat si forta motrica	20.01.03	350.00	0.00	350.00	150.00	100.00	100.00	0.00
Cheltuieli pentru carburanti si lubrifianti	20.01.05	60.00	0.00	60.00	20.00	20.00	20.00	0.00
Cheltuieli pentru piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Cheltuieli pentru taxa, telecomunicatii, radio, tv, internet	20.01.08	155.00	0.00	155.00	80.00	55.00	20.00	0.00
Cheltuieli materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	1,148.00	0.00	1,148.00	471.00	256.00	221.00	200.00

aparatii curente	20.02	130.00	0.00	130.00	50.00	80.00	0.00	0.00
inuri de natura obiectelor de inventar	20.05	138.00	0.00	138.00	60.00	20.00	30.00	28.00
te obiecte de inventar	20.05.30	138.00	0.00	138.00	60.00	20.00	30.00	28.00
aplasari, detasari, transferari	20.06	56.00	0.00	56.00	15.00	20.00	15.00	6.00
aplasari interne, detasari, transferari	20.06.01	11.00	0.00	11.00	5.00	5.00	0.00	1.00
aplasari in strainatate	20.06.02	45.00	0.00	45.00	10.00	15.00	15.00	5.00
egatire profesionala	20.13	30.00	0.00	30.00	10.00	20.00	0.00	0.00
ontributii ale administratiei publice locale la alizarea unor lucrari si servicii de interes public al, in baza unor conventii sau contracte de ocierie	20.19	160.00	0.00	160.00	60.00	40.00	40.00	20.00
eltuieli judiciare si extrajudiciare derivate din tiuni in reprezentarea intereselor statului, potrivit pozitiilor legale	20.25	110.00	0.00	110.00	40.00	30.00	20.00	20.00
te cheltuieli	20.30	174.00	0.00	174.00	50.00	47.00	38.00	37.00
clama si publicitate	20.30.01	40.00	0.00	40.00	10.00	10.00	10.00	10.00
otocol si reprezentare	20.30.02	34.00	0.00	34.00	8.00	8.00	8.00	7.00
te cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	30.00	20.00	20.00	20.00
TLUL XI ALTE CHELTUIELI	59	45.00	0.00	45.00	9.00	27.00	9.00	0.00
ime aferente persoanelor cu handicap incadrate	59.40	45.00	0.00	45.00	9.00	27.00	9.00	0.00
OPERATIUNI FINANCIARE (79=80+81)	79	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
TLUL XIX RAMBURSARI DE CREDITE (cod .01 la 81.05)	81	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
mbursari de credite interne	81.02	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
mbursari de credite aferente datoriei publice erne locale	81.02.05	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
<b>te servicii publice generale</b>	<b>54.02</b>	<b>1,426.00</b>	<b>0.00</b>	<b>1,426.00</b>	<b>584.00</b>	<b>297.00</b>	<b>277.00</b>	<b>268.00</b>
<b>nd de rezerva bugetara la dispozitia oritatilor locale</b>	<b>54.02.05</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	300.00	0.00	300.00	300.00	0.00	0.00	0.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
nd de rezerva bugetara la dispozitia autoritatilor ale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
<b>ervicii publice comunitare de evidentă a rsoanelor</b>	<b>54.02.10</b>	<b>1,126.00</b>	<b>0.00</b>	<b>1,126.00</b>	<b>284.00</b>	<b>297.00</b>	<b>277.00</b>	<b>268.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,126.00	0.00	1,126.00	284.00	297.00	277.00	268.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,126.00	0.00	1,126.00	284.00	297.00	277.00	268.00
TLUL I CHELTUIELI DE PERSONAL	10	1,094.00	0.00	1,094.00	270.00	288.00	268.00	268.00
eltuieli salariale in bani	10.01	1,052.00	0.00	1,052.00	264.00	264.00	262.00	262.00
alarii de baza	10.01.01	1,002.00	0.00	1,002.00	251.00	251.00	250.00	250.00
emnizatie de hrana	10.01.17	50.00	0.00	50.00	13.00	13.00	12.00	12.00
eltuieli salariale in natura	10.02	18.00	0.00	18.00	0.00	18.00	0.00	0.00
chete de vacanta	10.02.06	18.00	0.00	18.00	0.00	18.00	0.00	0.00
ontributii	10.03	24.00	0.00	24.00	6.00	6.00	6.00	6.00
ontributia asiguratorie pentru munca	10.03.07	24.00	0.00	24.00	6.00	6.00	6.00	6.00
TLUL II BUNURI SI SERVICII	20	32.00	0.00	32.00	14.00	9.00	9.00	0.00
inuri si servicii	20.01	23.00	0.00	23.00	9.00	7.00	7.00	0.00
irnituri de birou	20.01.01	6.00	0.00	6.00	2.00	2.00	2.00	0.00
calzit, iluminat si forta motrica	20.01.03	8.00	0.00	8.00	4.00	2.00	2.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	9.00	0.00	9.00	3.00	3.00	3.00	0.00
inuri de natura obiectelor de inventar	20.05	6.00	0.00	6.00	2.00	2.00	2.00	0.00
te obiecte de inventar	20.05.30	6.00	0.00	6.00	2.00	2.00	2.00	0.00
aplasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
aplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
te cheltuieli	20.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
<b>anzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>1,726.00</b>	<b>0.00</b>	<b>1,726.00</b>	<b>500.00</b>	<b>600.00</b>	<b>626.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,726.00	0.00	1,726.00	500.00	600.00	626.00	0.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,726.00	0.00	1,726.00	500.00	600.00	626.00	0.00
TLUL II BUNURI SI SERVICII	20	26.00	0.00	26.00	0.00	0.00	26.00	0.00
omisiioane si alte costuri aferente imprumuturilor	20.24	26.00	0.00	26.00	0.00	0.00	26.00	0.00
omisiioane si alte costuri aferente imprumuturilor erne	20.24.02	26.00	0.00	26.00	0.00	0.00	26.00	0.00
TLUL III DOBANZI	30	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
obanzi aferente datoriei publice interne	30.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
obanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00



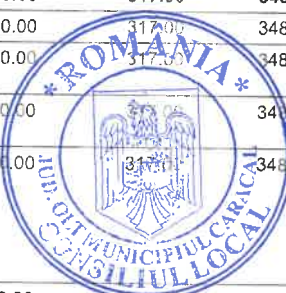
rtrea a II-a APARARE, ORDINE PUBLICA SI GURANTA NATIONALA	59.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
rdine publica si siguranta nationala	61.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
otectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	9.00	7.00	6.00	1.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	23.00	0.00	23.00	9.00	7.00	6.00	1.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	9.00	7.00	6.00	1.00
TLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00		7.00	6.00	1.00
inuri si servicii	20.01	16.00	0.00	16.00		5.00	4.00	1.00
rburanti si lubrifianti	20.01.05	1.00	0.00	1.00		1.00	0.00	0.00
ateriale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00		1.00	2.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00		4.00	2.00	1.00
eparatii curente	20.02	1.00	0.00	1.00		0.00	0.00	0.00
ana	20.03	3.00	0.00	3.00		1.00	1.00	0.00
ana pentru oameni	20.03.01	3.00	0.00	3.00		1.00	1.00	0.00
inuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00		1.00	1.00	0.00
te obiecte de inventar	20.05.30	3.00	0.00	3.00		1.00	1.00	0.00
rtrea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	40,457.00	0.00	40,457.00	11,252.00	11,420.00	9,137.00	8,648.00
vatamant	65.02	11,026.00	0.00	11,026.00	3,688.00	3,110.00	1,680.00	2,548.00
vatamant prescolar si primar	65.02.03	556.00	0.00	556.00	259.00	206.00	46.00	45.00
vatamant prescolar	65.02.03.01	538.00	0.00	538.00	252.00	201.00	46.00	39.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	538.00	0.00	538.00	252.00	201.00	46.00	39.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	538.00	0.00	538.00	252.00	201.00	46.00	39.00
TLUL II BUNURI SI SERVICII	20	531.00	0.00	531.00	250.00	199.00	46.00	36.00
inuri si servicii	20.01	528.00	0.00	528.00	250.00	196.00	46.00	36.00
imituri de birou	20.01.01	4.00	0.00	4.00	3.00	0.00	1.00	0.00
ateriale pentru curatenie	20.01.02	34.00	0.00	34.00	17.00	10.00	3.00	4.00
calzit, iluminat si forta motrica	20.01.03	254.00	0.00	254.00	111.00	110.00	18.00	15.00
sa, canal si salubritate	20.01.04	79.00	0.00	79.00	54.00	16.00	4.00	5.00
ansport	20.01.07	5.00	0.00	5.00	2.00	3.00	0.00	0.00
sta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	20.00	8.00	5.00	3.00	4.00
ateriale si prestari de servicii cu caracter functional	20.01.09	58.00	0.00	58.00	26.00	17.00	10.00	5.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	74.00	0.00	74.00	29.00	35.00	7.00	3.00
egatire profesionala	20.13	3.00	0.00	3.00	0.00	3.00	0.00	0.00
TLUL IX ASISTENTA SOCIALA	57	7.00	0.00	7.00	2.00	2.00	0.00	3.00
utoare sociale	57.02	7.00	0.00	7.00	2.00	2.00	0.00	3.00
utoare sociale in numerar	57.02.01	7.00	0.00	7.00	2.00	2.00	0.00	3.00
vatamant primar	65.02.03.02	18.00	0.00	18.00	7.00	5.00	0.00	6.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18.00	0.00	18.00	7.00	5.00	0.00	6.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	18.00	0.00	18.00	7.00	5.00	0.00	6.00
TLUL IX ASISTENTA SOCIALA	57	18.00	0.00	18.00	7.00	5.00	0.00	6.00
utoare sociale	57.02	18.00	0.00	18.00	7.00	5.00	0.00	6.00
utoare sociale in numerar	57.02.01	18.00	0.00	18.00	7.00	5.00	0.00	6.00
vatamant secundar	65.02.04	9,389.00	0.00	9,389.00	3,165.00	2,558.00	1,390.00	2,276.00
vatamant secundar inferior	65.02.04.01	3,464.00	0.00	3,464.00	1,290.00	958.00	339.00	877.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,464.00	0.00	3,464.00	1,290.00	958.00	339.00	877.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	3,464.00	0.00	3,464.00	1,290.00	958.00	339.00	877.00
TLUL II BUNURI SI SERVICII	20	1,296.00	0.00	1,296.00	633.00	401.00	127.00	135.00
inuri si servicii	20.01	1,285.00	0.00	1,285.00	628.00	396.00	126.00	135.00
imituri de birou	20.01.01	23.00	0.00	23.00	9.00	8.00	3.00	3.00
ateriale pentru curatenie	20.01.02	71.00	0.00	71.00	29.00	24.00	10.00	8.00
calzit, iluminat si forta motrica	20.01.03	511.00	0.00	511.00	320.00	100.00	26.00	65.00
sa, canal si salubritate	20.01.04	110.00	0.00	110.00	49.00	36.00	19.00	6.00
ansport	20.01.07	97.00	0.00	97.00	32.00	30.00	18.00	17.00
sta, telecomunicatii, radio, tv, internet	20.01.08	66.00	0.00	66.00	21.00	19.00	14.00	12.00
ateriale si prestari de servicii cu caracter functional	20.01.09	131.00	0.00	131.00	60.00	39.00	21.00	11.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	276.00	0.00	276.00	108.00	140.00	15.00	13.00
egatire profesionala	20.13	11.00	0.00	11.00	5.00	5.00	1.00	0.00
TLUL IX ASISTENTA SOCIALA	57	180.00	0.00	180.00	52.00	52.00	42.00	34.00
utoare sociale	57.02	180.00	0.00	180.00	52.00	52.00	42.00	34.00
utoare sociale in numerar	57.02.01	180.00	0.00	180.00	52.00	52.00	42.00	34.00
TLUL XI ALTE CHELTUIELI	59	1,988.00	0.00	1,988.00	605.00	505.00	170.00	708.00
irse	59.01	1,988.00	0.00	1,988.00	605.00	505.00	170.00	708.00
vatamant secundar superior	65.02.04.02	5,840.00	0.00	5,840.00	1,851.00	1,578.00	1,033.00	1,378.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,840.00	0.00	5,840.00	1,851.00	1,578.00	1,033.00	1,378.00



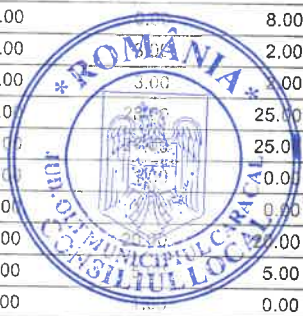
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	5,840.00	0.00	5,840.00	1,851.00	1,578.00	1,033.00	1,378.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,199.00</b>	<b>0.00</b>	<b>3,199.00</b>	<b>1,207.00</b>	<b>837.00</b>	<b>581.00</b>	<b>574.00</b>
inuri si servicii	20.01	3,123.00	0.00	3,123.00	1,182.00	812.00	567.00	562.00
imniri de birou	20.01.01	47.00	0.00	47.00	11.00	18.00	9.00	9.00
ateriale pentru curatenie	20.01.02	69.00	0.00	69.00	12.00	27.00	17.00	13.00
calzit, iluminat si forta motrica	20.01.03	1,661.00	0.00	1,661.00	720.00	461.00	230.00	250.00
ea, canal si salubritate	20.01.04	233.00	0.00	233.00	74.00	58.00	50.00	51.00
arburanti si lubrifianti	20.01.05	13.00	0.00	13.00	10.00	2.00	0.00	1.00
ansport	20.01.07	175.00	0.00	175.00	35.00	35.00	33.00	31.00
osta, telecomunicatii, radio, tv, internet	20.01.08	105.00	0.00	105.00	58.00	31.00	20.00	22.00
ateriale si prestari de servicii cu caracter functional	20.01.09	290.00	0.00	290.00	138.00	13.00	66.00	63.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	530.00	0.00	530.00	100.00	142.00	122.00	
inuri de natura obiectelor de inventar	20.05	36.00	0.00	36.00	12.00	8.00	8.00	7.00
te obiecte de inventar	20.05.30	36.00	0.00	36.00	9.00	8.00	8.00	7.00
aplasari, detasari, transferari	20.06	5.00	0.00	5.00	1.00	2.00	1.00	
aplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	1.00	2.00	1.00	
egatire profesionala	20.13	25.00	0.00	25.00	11.00	4.00	4.00	
otectia muncii	20.14	10.00	0.00	10.00	6.00	4.00	0.00	0.00
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>38.00</b>	<b>35.00</b>	<b>12.00</b>	<b>25.00</b>
utoare sociale	57.02	110.00	0.00	110.00	38.00	35.00	12.00	25.00
utoare sociale in numerar	57.02.01	110.00	0.00	110.00	38.00	35.00	12.00	25.00
<b>TLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>2,531.00</b>	<b>0.00</b>	<b>2,531.00</b>	<b>606.00</b>	<b>706.00</b>	<b>440.00</b>	<b>779.00</b>
irse	59.01	2,531.00	0.00	2,531.00	606.00	706.00	440.00	779.00
<b>vatamant profesional</b>	<b>65.02.04.03</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>24.00</b>	<b>22.00</b>	<b>18.00</b>	<b>21.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>24.00</b>	<b>22.00</b>	<b>18.00</b>	<b>21.00</b>
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	85.00	0.00	85.00	24.00	22.00	18.00	21.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>24.00</b>	<b>22.00</b>	<b>18.00</b>	<b>21.00</b>
inuri si servicii	20.01	85.00	0.00	85.00	24.00	22.00	18.00	21.00
calzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	5.00	3.00	1.00	1.00
osta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	4.00	4.00	0.00	0.00
ateriale si prestari de servicii cu caracter functional	20.01.09	34.00	0.00	34.00	5.00	7.00	12.00	10.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	33.00	0.00	33.00	10.00	8.00	5.00	10.00
<b>vatamant postliceal</b>	<b>65.02.05</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>10.00</b>	<b>15.00</b>	<b>5.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>10.00</b>	<b>15.00</b>	<b>5.00</b>
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	30.00	0.00	30.00	0.00	10.00	15.00	5.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>10.00</b>	<b>15.00</b>	<b>5.00</b>
inuri si servicii	20.01	30.00	0.00	30.00	0.00	10.00	15.00	5.00
ateriale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	0.00	0.00	5.00	5.00
<b>vatamant anteprescolar</b>	<b>65.02.13</b>	<b>973.00</b>	<b>0.00</b>	<b>973.00</b>	<b>244.00</b>	<b>316.00</b>	<b>209.00</b>	<b>204.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>973.00</b>	<b>0.00</b>	<b>973.00</b>	<b>244.00</b>	<b>316.00</b>	<b>209.00</b>	<b>204.00</b>
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	973.00	0.00	973.00	244.00	316.00	209.00	204.00
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>156.00</b>	<b>219.00</b>	<b>155.00</b>	<b>155.00</b>
eltuieli salariale in bani	10.01	618.00	0.00	618.00	155.00	155.00	154.00	154.00
ilarii de baza	10.01.01	450.00	0.00	450.00	113.00	113.00	112.00	112.00
jemnizatie de hrana	10.01.17	168.00	0.00	168.00	42.00	42.00	42.00	42.00
eltuieli salariale in natura	10.02	63.00	0.00	63.00	0.00	63.00	0.00	0.00
chete de vacanta	10.02.06	63.00	0.00	63.00	0.00	63.00	0.00	0.00
ontributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00
ontributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>288.00</b>	<b>0.00</b>	<b>288.00</b>	<b>88.00</b>	<b>97.00</b>	<b>54.00</b>	<b>49.00</b>
inuri si servicii	20.01	165.00	0.00	165.00	59.00	61.00	25.00	20.00
imniri de birou	20.01.01	0.50	0.00	0.50	0.00	0.50	0.00	0.00
ateriale pentru curatenie	20.01.02	0.50	0.00	0.50	0.00	0.50	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	86.00	0.00	86.00	34.00	32.00	10.00	10.00
ea, canal si salubritate	20.01.04	7.00	0.00	7.00	0.00	3.00	2.00	2.00
arburanti si lubrifianti	20.01.05	12.00	0.00	12.00	3.00	3.00	3.00	3.00
ateriale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	2.00	2.00	0.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	55.00	0.00	55.00	20.00	20.00	10.00	5.00
ana	20.03	87.00	0.00	87.00	20.00	27.00	20.00	20.00
ana pentru oameni	20.03.01	87.00	0.00	87.00	20.00	27.00	20.00	20.00
te cheltuieli	20.30	36.00	0.00	36.00	9.00	9.00	9.00	9.00
iriri	20.30.04	36.00	0.00	36.00	9.00	9.00	9.00	9.00



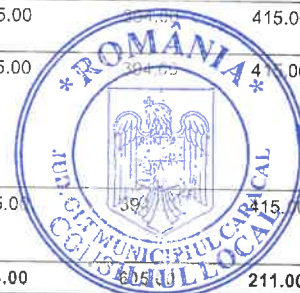
te cheltuieli in domeniul invatamantului	65.02.50	78.00	0.00	78.00	20.00	20.00	20.00	18.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	78.00	0.00	78.00	20.00	20.00	20.00	18.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	78.00	0.00	78.00	20.00	20.00	20.00	18.00
TLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	20.00	18.00
utoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	20.00	18.00
chete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	20.00	18.00
inate	66.02	4,021.00	0.00	4,021.00	1,054.00	1,125.00	1,002.00	840.00
rvicii medicale in unitati sanitare cu paturi	66.02.06	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
itati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	317.00	348.00	270.00	115.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	348.00	270.00	270.00	115.00
ansferuri curente (cod 51.01.01 la .01.28+51.01.30 la 51.01.32+51.01.34 la .01.59+51.01.62+51.01.63+51.01.65 la .01.69+51.01.71+51.01.72+ 51.01.73+ .01.74+51.01.75+51.01.77 la 51.01.80 la .01.82)	51.01	1,050.00	0.00	1,050.00	348.00	270.00	270.00	115.00
ansferuri din bugetele consiliilor locale si judetene cale pentru finantarea unitatilor de asistenta ciala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	348.00	270.00	270.00	115.00
rvicii de sanatate publica	66.02.08	2,971.00	0.00	2,971.00	737.00	777.00	732.00	725.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,971.00	0.00	2,971.00	737.00	777.00	732.00	725.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	2,971.00	0.00	2,971.00	737.00	777.00	732.00	725.00
TLUL I CHELTUIELI DE PERSONAL	10	2,923.00	0.00	2,923.00	720.00	765.00	720.00	718.00
eltuieli salariale in bani	10.01	2,814.00	0.00	2,814.00	704.00	704.00	704.00	702.00
alarii de baza	10.01.01	2,355.00	0.00	2,355.00	589.00	589.00	589.00	588.00
te sporuri	10.01.06	339.00	0.00	339.00	85.00	85.00	85.00	84.00
emnizatie de hrana	10.01.17	120.00	0.00	120.00	30.00	30.00	30.00	30.00
eltuieli salariale in natura	10.02	45.00	0.00	45.00	0.00	45.00	0.00	0.00
chete de vacanta	10.02.06	45.00	0.00	45.00	0.00	45.00	0.00	0.00
ontributii	10.03	64.00	0.00	64.00	16.00	16.00	16.00	16.00
ontributia asiguratorie pentru munca	10.03.07	64.00	0.00	64.00	16.00	16.00	16.00	16.00
TLUL II BUNURI SI SERVICII	20	48.00	0.00	48.00	17.00	12.00	12.00	7.00
inuri si servicii	20.01	35.00	0.00	35.00	10.00	9.00	9.00	7.00
ornituri de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
ateriale pentru curatenie	20.01.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	7.00	7.00	7.00	7.00
eparatii curente	20.02	2.00	0.00	2.00	2.00	0.00	0.00	0.00
edicamente si materiale sanitare	20.04	11.00	0.00	11.00	5.00	3.00	3.00	0.00
edicamente	20.04.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
ateriale sanitare	20.04.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
ultura, recreere si religie	67.02	3,708.00	0.00	3,708.00	852.00	1,469.00	737.00	650.00
rvicii culturale	67.02.03	3,626.00	0.00	3,626.00	814.00	1,431.00	731.00	650.00
blioteci publice comunale, orasenesti, unicipale	67.02.03.02	705.00	0.00	705.00	180.00	193.00	168.00	164.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	705.00	0.00	705.00	180.00	193.00	168.00	164.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	705.00	0.00	705.00	180.00	193.00	168.00	164.00
TLUL I CHELTUIELI DE PERSONAL	10	676.00	0.00	676.00	168.00	179.00	165.00	164.00
eltuieli salariale in bani	10.01	647.00	0.00	647.00	164.00	161.00	161.00	161.00
alarii de baza	10.01.01	614.00	0.00	614.00	155.00	153.00	153.00	153.00
emnizatie de hrana	10.01.17	33.00	0.00	33.00	9.00	8.00	8.00	8.00
eltuieli salariale in natura	10.02	14.00	0.00	14.00	0.00	14.00	0.00	0.00
chete de vacanta	10.02.06	14.00	0.00	14.00	0.00	14.00	0.00	0.00
ontributii	10.03	15.00	0.00	15.00	4.00	4.00	4.00	3.00
ontributia asiguratorie pentru munca	10.03.07	15.00	0.00	15.00	4.00	4.00	4.00	3.00
TLUL II BUNURI SI SERVICII	20	29.00	0.00	29.00	12.00	14.00	3.00	0.00
inuri si servicii	20.01	20.00	0.00	20.00	10.00	8.00	2.00	0.00
ornituri de birou	20.01.01	2.00	0.00	2.00	1.00	0.00	1.00	0.00
ateriale pentru curatenie	20.01.02	2.00	0.00	2.00	1.00	0.00	1.00	0.00
cazlit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	5.00	5.00	0.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	6.00	3.00	3.00	0.00	0.00
te cheltuieli	20.30	9.00	0.00	9.00	2.00	6.00	1.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	9.00	2.00	6.00	1.00	0.00
uzee	67.02.03.03	487.00	0.00	487.00	131.00	134.00	122.00	100.00



TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	487.00	0.00	487.00	131.00	134.00	122.00	100.00
. CHELTUIELI CURENTE	01	487.00	0.00	487.00	131.00	134.00	122.00	100.00
1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>412.00</b>	<b>0.00</b>	<b>412.00</b>	<b>103.00</b>	<b>109.00</b>	<b>100.00</b>	<b>100.00</b>
cheltuieli salariale in bani	10.01	395.00	0.00	395.00	100.00	99.00	98.00	98.00
salarii de baza	10.01.01	350.00	0.00	350.00	88.00	88.00	87.00	87.00
alte sporuri	10.01.06	24.00	0.00	24.00	6.00	6.00	6.00	6.00
deemnizatie de hrana	10.01.17	21.00	0.00	21.00	6.00	5.00	5.00	5.00
cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
chete de vacanta	10.02.06	8.00	0.00	8.00		8.00	0.00	0.00
contributii	10.03	9.00	0.00	9.00		2.00	2.00	2.00
contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00		0.00	2.00	2.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>25.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>
chiriuri si servicii	20.01	74.00	0.00	74.00	25.00	22.00	0.00	0.00
chirii de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.00	0.00
materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	0.00	20.00	0.00	0.00
cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00		5.00	0.00	0.00
deplasari, detasari, transferari	20.06	1.00	0.00	1.00		0.00	0.00	0.00
deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>cheltuieli de cultura</b>	<b>67.02.03.06</b>	<b>2,434.00</b>	<b>0.00</b>	<b>2,434.00</b>	<b>503.00</b>	<b>1,104.00</b>	<b>441.00</b>	<b>386.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,434.00	0.00	2,434.00	503.00	1,104.00	441.00	386.00
. CHELTUIELI CURENTE	01	2,434.00	0.00	2,434.00	503.00	1,104.00	441.00	386.00
1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,571.00</b>	<b>0.00</b>	<b>1,571.00</b>	<b>388.00</b>	<b>412.00</b>	<b>387.00</b>	<b>384.00</b>
cheltuieli salariale in bani	10.01	1,512.00	0.00	1,512.00	379.00	379.00	378.00	376.00
salarii de baza	10.01.01	1,426.00	0.00	1,426.00	357.00	357.00	356.00	356.00
alte sporuri	10.01.06	19.00	0.00	19.00	5.00	5.00	5.00	4.00
deemnizatie de hrana	10.01.17	67.00	0.00	67.00	17.00	17.00	17.00	16.00
cheltuieli salariale in natura	10.02	24.00	0.00	24.00	0.00	24.00	0.00	0.00
chete de vacanta	10.02.06	24.00	0.00	24.00	0.00	24.00	0.00	0.00
contributii	10.03	35.00	0.00	35.00	9.00	9.00	9.00	8.00
contributia asiguratorie pentru munca	10.03.07	35.00	0.00	35.00	9.00	9.00	9.00	8.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>863.00</b>	<b>0.00</b>	<b>863.00</b>	<b>115.00</b>	<b>692.00</b>	<b>54.00</b>	<b>2.00</b>
chiriuri si servicii	20.01	239.00	0.00	239.00	93.00	90.00	54.00	2.00
chirii de birou	20.01.01	3.00	0.00	3.00	1.00	0.00	2.00	0.00
materiale pentru curatenie	20.01.02	6.00	0.00	6.00	2.00	0.00	2.00	2.00
calzit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	30.00	20.00	0.00	0.00
cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	180.00	0.00	180.00	60.00	70.00	50.00	0.00
aparatii curente	20.02	20.00	0.00	20.00	0.00	20.00	0.00	0.00
chiriuri de natura obiectelor de inventar	20.05	4.00	0.00	4.00	2.00	2.00	0.00	0.00
cheltuieli pentru obiecte de inventar	20.05.30	4.00	0.00	4.00	2.00	2.00	0.00	0.00
cheltuieli	20.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
<b>servicii recreative si sportive</b>	<b>67.02.05</b>	<b>82.00</b>	<b>0.00</b>	<b>82.00</b>	<b>38.00</b>	<b>38.00</b>	<b>6.00</b>	<b>0.00</b>
<b>sport</b>	<b>67.02.05.01</b>	<b>82.00</b>	<b>0.00</b>	<b>82.00</b>	<b>38.00</b>	<b>38.00</b>	<b>6.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	82.00	0.00	82.00	38.00	38.00	6.00	0.00
. CHELTUIELI CURENTE	01	82.00	0.00	82.00	38.00	38.00	6.00	0.00
1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>82.00</b>	<b>0.00</b>	<b>82.00</b>	<b>38.00</b>	<b>38.00</b>	<b>6.00</b>	<b>0.00</b>
chiriuri si servicii	20.01	82.00	0.00	82.00	38.00	38.00	6.00	0.00
materiale pentru curatenie	20.01.02	10.00	0.00	10.00	4.00	4.00	2.00	0.00
calzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	30.00	30.00	0.00	0.00
cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	12.00	4.00	4.00	4.00	0.00
<b>sigurari si asistenta sociala</b>	<b>68.02</b>	<b>21,702.00</b>	<b>0.00</b>	<b>21,702.00</b>	<b>5,658.00</b>	<b>5,716.00</b>	<b>5,718.00</b>	<b>4,610.00</b>
<b>asistenta sociala in caz de boli si invaliditati</b>	<b>68.02.05</b>	<b>18,203.00</b>	<b>0.00</b>	<b>18,203.00</b>	<b>4,528.00</b>	<b>4,957.00</b>	<b>5,018.00</b>	<b>3,700.00</b>
<b>asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>18,203.00</b>	<b>0.00</b>	<b>18,203.00</b>	<b>4,528.00</b>	<b>4,957.00</b>	<b>5,018.00</b>	<b>3,700.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18,203.00	0.00	18,203.00	4,528.00	4,957.00	5,018.00	3,700.00
. CHELTUIELI CURENTE	01	18,203.00	0.00	18,203.00	4,528.00	4,957.00	5,018.00	3,700.00
1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>7,503.00</b>	<b>0.00</b>	<b>7,503.00</b>	<b>1,628.00</b>	<b>2,057.00</b>	<b>1,918.00</b>	<b>1,900.00</b>
cheltuieli salariale in bani	10.01	7,108.00	0.00	7,108.00	1,592.00	1,782.00	1,876.00	1,858.00
salarii de baza	10.01.01	6,444.00	0.00	6,444.00	1,435.00	1,615.00	1,705.00	1,689.00
alte sporuri	10.01.06	8.00	0.00	8.00	0.00	3.00	3.00	2.00
deemnizatie de hrana	10.01.17	656.00	0.00	656.00	157.00	164.00	168.00	167.00
cheltuieli salariale in natura	10.02	234.00	0.00	234.00	0.00	234.00	0.00	0.00
chete de vacanta	10.02.06	234.00	0.00	234.00	0.00	234.00	0.00	0.00



Contributii	10.03	161.00	0.00	161.00	36.00	41.00	42.00	42.00
Contributia asiguratorie pentru munca	10.03.07	161.00	0.00	161.00	36.00	41.00	42.00	42.00
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>10,700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>3,100.00</b>	<b>1,800.00</b>
Cheltuieli sociale	57.02	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
Cheltuieli sociale in numerar	57.02.01	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
<b>Unitati de asistenta medico-sociale</b>	<b>68.02.12</b>	<b>1,535.00</b>	<b>0.00</b>	<b>1,535.00</b>	<b>394.00</b>	<b>415.00</b>	<b>374.00</b>	<b>352.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>1,535.00</b>	<b>0.00</b>	<b>1,535.00</b>	<b>394.00</b>	<b>415.00</b>	<b>374.00</b>	<b>352.00</b>
Cheltuieli curente	01	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
(1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>1,535.00</b>	<b>0.00</b>	<b>1,535.00</b>		<b>415.00</b>	<b>374.00</b>	<b>352.00</b>
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,535.00	0.00	1,535.00		415.00	374.00	352.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,535.00	0.00	1,535.00		415.00	374.00	352.00
<b>Evenirea excluderii sociale</b>	<b>68.02.15</b>	<b>1,483.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>605.00</b>	<b>211.00</b>	<b>211.00</b>	<b>456.00</b>
Contributii sociale	68.02.15.01	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>1,483.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>605.00</b>	<b>211.00</b>	<b>211.00</b>	<b>456.00</b>
Cheltuieli curente	01	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
(1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,483.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>605.00</b>	<b>211.00</b>	<b>211.00</b>	<b>456.00</b>
Cheltuieli sociale	57.02	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
Cheltuieli sociale in numerar	57.02.01	883.00	0.00	883.00	455.00	61.00	61.00	306.00
Sprijin alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>Cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>481.00</b>	<b>0.00</b>	<b>481.00</b>	<b>131.00</b>	<b>133.00</b>	<b>115.00</b>	<b>102.00</b>
Cheltuieli in domeniul asistentei sociale	68.02.50.50	481.00	0.00	481.00	131.00	133.00	115.00	102.00
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>481.00</b>	<b>0.00</b>	<b>481.00</b>	<b>131.00</b>	<b>133.00</b>	<b>115.00</b>	<b>102.00</b>
Cheltuieli curente	01	481.00	0.00	481.00	131.00	133.00	115.00	102.00
(1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>402.00</b>	<b>0.00</b>	<b>402.00</b>	<b>100.00</b>	<b>107.00</b>	<b>98.00</b>	<b>97.00</b>
Cheltuieli salariale in bani	10.01	385.00	0.00	385.00	97.00	97.00	96.00	95.00
Salarii de baza	10.01.01	312.00	0.00	312.00	78.00	78.00	78.00	78.00
Alte sporuri	10.01.06	51.00	0.00	51.00	13.00	13.00	13.00	12.00
Indemnizatie de hrana	10.01.17	22.00	0.00	22.00	6.00	6.00	5.00	5.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Cheltuieli de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	3.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	3.00	2.00	2.00	2.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>79.00</b>	<b>0.00</b>	<b>79.00</b>	<b>31.00</b>	<b>26.00</b>	<b>17.00</b>	<b>5.00</b>
Bunuri si servicii	20.01	36.00	0.00	36.00	13.00	11.00	7.00	5.00
Cheltuieli de birou	20.01.01	2.00	0.00	2.00	1.00	0.00	1.00	0.00
Cheltuieli pentru curatenie	20.01.02	2.00	0.00	2.00	1.00	0.00	1.00	0.00
Cheltuieli pentru calzit, iluminat si forta motrica	20.01.03	19.00	0.00	19.00	7.00	7.00	2.00	3.00
Cheltuieli pentru materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	6.00	2.00	2.00	0.00	2.00
Cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	7.00	2.00	2.00	3.00	0.00
Cheltuieli pentru reparatii	20.03	40.00	0.00	40.00	15.00	15.00	10.00	0.00
Cheltuieli pentru reparatii pentru oameni	20.03.01	40.00	0.00	40.00	15.00	15.00	10.00	0.00
Cheltuieli pentru medicamente si materiale sanitare	20.04	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Cheltuieli pentru medicamente	20.04.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Cheltuieli pentru materiale sanitare	20.04.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Cheltuieli pentru bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Cheltuieli pentru bunuri de natura obiectelor de inventar	20.05.30	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>Grupa a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>14,960.00</b>	<b>0.00</b>	<b>14,960.00</b>	<b>5,475.00</b>	<b>4,975.00</b>	<b>2,941.00</b>	<b>1,569.00</b>
Cheltuieli pentru locuinte, servicii si dezvoltare publica	70.02	5,625.00	0.00	5,625.00	2,575.00	2,175.00	875.00	0.00
Cheltuieli pentru iluminat public si electrificari	70.02.06	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>475.00</b>	<b>475.00</b>	<b>275.00</b>	<b>0.00</b>
Cheltuieli curente	01	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
(1=10+20+30+40+50+51+55+56+57+59+65)								
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>475.00</b>	<b>475.00</b>	<b>275.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
Cheltuieli pentru calzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	400.00	400.00	200.00	0.00
Cheltuieli pentru bunuri si servicii pentru intretinere si functionare	20.01.30	225.00	0.00	225.00	75.00	75.00	75.00	0.00
<b>Cheltuieli pentru servicii in domeniile locuintelor, serviciilor de dezvoltare comuna</b>	<b>70.02.50</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>2,100.00</b>	<b>1,700.00</b>	<b>600.00</b>	<b>0.00</b>



TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,400.00	0.00	4,400.00	2,100.00	1,700.00	600.00	0.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	4,400.00	0.00	4,400.00	2,100.00	1,700.00	600.00	0.00
TLUL II BUNURI SI SERVICII	20	4,400.00	0.00	4,400.00	2,100.00	1,700.00	600.00	0.00
inuri si servicii	20.01	2,600.00	0.00	2,600.00	1,000.00	1,300.00	300.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	2,600.00	0.00	2,600.00	1,000.00	1,300.00	300.00	0.00
aparatii curente	20.02	1,600.00	0.00	1,600.00	1,000.00	300.00	300.00	0.00
te cheltuieli	20.30	200.00	0.00	200.00	100.00	100.00	0.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	200.00	100.00	100.00	0.00	0.00
<b>protectia mediului</b>	<b>74.02</b>	<b>9,335.00</b>	<b>0.00</b>	<b>9,335.00</b>	<b>4,900.00</b>	<b>2,800.00</b>	<b>2,066.00</b>	<b>1,569.00</b>
<b>lubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>9,335.00</b>	<b>0.00</b>	<b>9,335.00</b>	<b>2,900.00</b>	<b>1,800.00</b>	<b>2,066.00</b>	<b>1,569.00</b>
<b>lubritate</b>	<b>74.02.05.01</b>	<b>9,335.00</b>	<b>0.00</b>	<b>9,335.00</b>	<b>2,900.00</b>	<b>1,800.00</b>	<b>2,066.00</b>	<b>1,569.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	9,335.00	0.00	9,335.00	4,900.00	2,800.00	2,066.00	1,569.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	9,335.00	0.00	9,335.00	2,900.00	1,800.00	2,066.00	1,569.00
TLUL II BUNURI SI SERVICII	20	9,335.00	0.00	9,335.00	4,900.00	2,800.00	2,066.00	1,569.00
inuri si servicii	20.01	9,335.00	0.00	9,335.00	2,900.00	1,800.00	2,066.00	1,569.00
ia, canal si salubritate	20.01.04	1,300.00	0.00	1,300.00	300.00	300.00	300.00	300.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	8,035.00	0.00	8,035.00	2,500.00	2,500.00	1,766.00	1,269.00
<b>Intretinerea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>3,416.00</b>	<b>0.00</b>	<b>3,416.00</b>	<b>654.00</b>	<b>1,604.00</b>	<b>904.00</b>	<b>254.00</b>
<b>transporturi</b>	<b>84.02</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>600.00</b>	<b>1,550.00</b>	<b>850.00</b>	<b>200.00</b>
<b>transport rutier</b>	<b>84.02.03</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>600.00</b>	<b>1,550.00</b>	<b>850.00</b>	<b>200.00</b>
<b>tranzit</b>	<b>84.02.03.03</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>600.00</b>	<b>1,550.00</b>	<b>850.00</b>	<b>200.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
TLUL II BUNURI SI SERVICII	20	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
inuri si servicii	20.01	200.00	0.00	200.00	100.00	50.00	50.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	200.00	100.00	50.00	50.00	0.00
aparatii curente	20.02	3,000.00	0.00	3,000.00	500.00	1,500.00	800.00	200.00
<b>te actiuni economice</b>	<b>87.02</b>	<b>216.00</b>	<b>0.00</b>	<b>216.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
<b>te actiuni economice</b>	<b>87.02.50</b>	<b>216.00</b>	<b>0.00</b>	<b>216.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	216.00	0.00	216.00	54.00	54.00	54.00	54.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	216.00	0.00	216.00	54.00	54.00	54.00	54.00
TLUL II BUNURI SI SERVICII	20	216.00	0.00	216.00	54.00	54.00	54.00	54.00
inuri si servicii	20.01	216.00	0.00	216.00	54.00	54.00	54.00	54.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	216.00	0.00	216.00	54.00	54.00	54.00	54.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	34.00	0.00	34.00	12.00	8.00	8.00	6.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	34.00	0.00	34.00	12.00	8.00	8.00	6.00
TLUL II BUNURI SI SERVICII	20	34.00	0.00	34.00	12.00	8.00	8.00	6.00
inuri si servicii	20.01	12.00	0.00	12.00	6.00	2.00	3.00	1.00
irnituri de birou	20.01.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	4.00	0.00	4.00	2.00	1.00	1.00	0.00
ia, canal si salubritate	20.01.04	2.00	0.00	2.00	1.00	0.00	1.00	0.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	2.00	1.00	1.00	1.00
plasari, detasari, transferari	20.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
plasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	1.00	1.00	0.00	0.00
te cheltuieli	20.30	20.00	0.00	20.00	5.00	5.00	5.00	5.00
clama si publicitate	20.30.01	20.00	0.00	20.00	5.00	5.00	5.00	5.00





**ECTIUNEA DEZVOLTARE**

Total Venituri - Total Cheltuieli		98.02	-24,802.00	0.00	-24,802.00	-22,406.00	-1,873.00	-490.00	-33
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>170,402.00</b>	<b>867.00</b>	<b>171,269.00</b>	<b>168,881.00</b>	<b>2,330.00</b>	<b>30.00</b>	<b>28.</b>	
<b>VENITURI PROPRII (00.02-11.02-17.02+00.15+00.16)</b>	<b>49.90</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.</b>	
<b>VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>		<b>33.00</b>	<b>30.00</b>	<b>28.</b>	
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>		<b>33.00</b>	<b>30.00</b>	<b>28.</b>	
<b>C2. VANZARI DE BUNURI SI SERVICII (02)</b>	<b>00.14</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>		<b>33.00</b>	<b>30.00</b>	<b>28.</b>	
Transferuri voluntare, altele decat subventiile	37.02	125.00	0.00	125.00		33.00	30.00	28.	
Varsaminte din sectiunea de functionare	37.02.04	125.00	0.00	125.00		33.00	30.00	28.	
<b>f. SUBVENTII (02)</b>	<b>00.17</b>	<b>170,277.00</b>	<b>867.00</b>	<b>171,144.00</b>	<b>168,847.00</b>	<b>2,297.00</b>	<b>0.00</b>	<b>0.</b>	
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>123,490.00</b>	<b>867.00</b>	<b>124,357.00</b>	<b>124,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.</b>	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	5,530.00	0.00	5,530.00	5,160.00	350.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	225.00	0.00	225.00	225.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	225.00	0.00	225.00	225.00	0.00	0.00	0.00	
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	4,394.00	0.00	4,394.00	4,394.00	0.00	0.00	0.00	
Fonduri europene nerambursabile	42.02.88.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00	
Finantare publica nationala	42.02.88.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00	
Sume aferente TVA	42.02.88.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00	
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	113,341.00	867.00	114,208.00	113,341.00	867.00	0.00	0.00	
Fonduri din imprumut rambursabil	42.02.89.01	83,647.00	728.00	84,375.00	83,647.00	728.00	0.00	0.00	
Finantare publica nationala	42.02.89.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00	
Sume aferente TVA	42.02.89.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00	
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>46,787.00</b>	<b>0.00</b>	<b>46,787.00</b>	<b>45,707.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>	
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00	
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00	
Fondul Social European (FSE)	48.02.02	7,094.00	0.00	7,094.00	7,094.00	0.00	0.00	0.00	
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	7,094.00	0.00	7,094.00	7,094.00	0.00	0.00	0.00	

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>195,204.00</b>	<b>867.00</b>	<b>196,071.00</b>	<b>191,287.00</b>	<b>4,203.00</b>	<b>520.00</b>	<b>61.00</b>
<b>CHLTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>56,707.00</b>	<b>0.00</b>	<b>56,707.00</b>	<b>53,416.00</b>	<b>2,768.00</b>	<b>490.00</b>	<b>33.00</b>
<b>TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>34.00</b>	<b>33.00</b>	<b>30.00</b>	<b>28.00</b>
transferuri de capital	51.02	125.00	0.00	125.00	34.00	33.00	30.00	28.00
transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alte transferuri de capital catre institutii publice	51.02.29	125.00	0.00	125.00	34.00	33.00	30.00	28.00
<b>TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b>	<b>58</b>	<b>56,582.00</b>	<b>0.00</b>	<b>56,582.00</b>	<b>53,382.00</b>	<b>2,735.00</b>	<b>460.00</b>	<b>5.00</b>
Proiecte din Fondul European de Dezvoltare Regionala (FEDR)	58.01	48,986.00	0.00	48,986.00	47,526.00	1,460.00	0.00	0.00
Finantare nationala	58.01.01	5,882.00	0.00	5,882.00	5,502.00	380.00	0.00	0.00



Grantare externa nerambursabila	58.01.02	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	3,411.00	0.00	3,411.00	3,411.00	0.00	0.00	0.00
<b>Programa din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>7,596.00</b>	<b>0.00</b>	<b>7,596.00</b>	<b>5,856.00</b>	<b>1,275.00</b>	<b>460.00</b>	<b>5.00</b>
Grantarea nationala	58.02.01	501.00	0.00	501.00	461.00	25.00	10.00	5.00
Grantare externa nerambursabila	58.02.02	7,094.00	0.00	7,094.00	5,394.00	1,250.00	450.00	0.00
Cheltuieli neeligibile	58.02.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>Titlul XII Proiecte cu finantare din sumele prezentand asistenta financiara nerambursabila prezentata PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>4,394.00</b>	<b>0.00</b>	<b>4,394.00</b>	<b>4,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri europene nerambursabile	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00
Grantare publica nationala	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
Impozite aferente TVA	60.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00
<b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>113,341.00</b>	<b>867.00</b>	<b>114,208.00</b>	<b>113,341.00</b>	<b>867.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri din imprumut nerambursabil	61.01	83,647.00	728.00	84,375.00	83,647.00	728.00	0.00	0.00
Grantare publica nationala	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
Impozite aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
<b>1. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>20,762.00</b>	<b>0.00</b>	<b>20,762.00</b>	<b>20,136.00</b>	<b>568.00</b>	<b>30.00</b>	<b>28.00</b>
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>19,947.00</b>	<b>0.00</b>	<b>19,947.00</b>	<b>19,321.00</b>	<b>568.00</b>	<b>30.00</b>	<b>28.00</b>
Active fixe	71.01	19,947.00	0.00	19,947.00	19,321.00	568.00	30.00	28.00
Constructii	71.01.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Autoturisme, echipamente si mijloace de transport	71.01.02	150.00	0.00	150.00	59.00	33.00	30.00	28.00
Obiective, aparatura birotica si alte active corporale	71.01.03	650.00	0.00	650.00	650.00	0.00	0.00	0.00
Alte active fixe	71.01.30	18,147.00	0.00	18,147.00	17,612.00	535.00	0.00	0.00
<b>TLUL XVI ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>815.00</b>	<b>0.00</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active financiare	72.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00



enumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>ursa finantare 02</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.02</b>	<b>195,204.00</b>	<b>867.00</b>	<b>196,071.00</b>	<b>191,287.00</b>	<b>4,203.00</b>	<b>520.00</b>	<b>61.00</b>
Clasa I-a SERVICII PUBLICE GENERALE	50.02	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
Activitati publice si actiuni externe	51.02	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
Activitati executive si legislative	51.02.01	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
Activitati executive	51.02.01.03	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
1. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
Active fixe	71.01	1,000.00	0.00	1,000.00	970.00	30.00	0.00	0.00
Obiective, aparatura birotica si alte active corporale	71.01.03	650.00	0.00	650.00	650.00	0.00	0.00	0.00
Alte active fixe	71.01.30	350.00	0.00	350.00	320.00	30.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	170,793.00	867.00	171,660.00	169,333.00	2,327.00	0.00	0.00
2. CHELTUIELI CURENTE (71=10+20+30+40+50+51+55+56+57+59+65)	01	53,058.00	0.00	53,058.00	51,598.00	1,460.00	0.00	0.00
TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	53,058.00	0.00	53,058.00	51,598.00	1,460.00	0.00	0.00
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	48,986.00	0.00	48,986.00	47,526.00	1,460.00	0.00	0.00
Grantarea nationala	58.01.01	5,882.00	0.00	5,882.00	5,502.00	380.00	0.00	0.00
Grantare externa nerambursabila	58.01.02	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	3,411.00	0.00	3,411.00	3,411.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE)	58.02	4,072.00	0.00	4,072.00	4,072.00	0.00	0.00	0.00
Grantarea nationala	58.02.01	427.00	0.00	427.00	427.00	0.00	0.00	0.00
Grantare externa nerambursabila	58.02.02	3,644.00	0.00	3,644.00	3,644.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele prezentand asistenta financiara nerambursabila prezentata PNRR (cod 60.01 la 60.11)	60	4,394.00	0.00	4,394.00	4,394.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00



te active fixe	71.01.30	18.00	0.00	18.00	18.00	0.00	0.00	0.00
<b>te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale</b>	<b>70.02.50</b>	<b>7,225.00</b>	<b>0.00</b>	<b>7,225.00</b>	<b>7,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
Active fixe	71.01	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
Constructii	71.01.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
te active fixe	71.01.30	6,225.00	0.00	6,225.00	6,225.00	0.00	0.00	0.00
Protectia mediului	74.02	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Ilubritate si gestiunea deseurilor	74.02.05	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Ilubritate	74.02.05.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	815.00	0.00	815.00	815.00	0.00	0.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	815.00	0.00	815.00	815.00	0.00	0.00	0.00
TLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Active financiare	72.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
<b>Grupa a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>9,029.00</b>	<b>0.00</b>	<b>9,029.00</b>	<b>9,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transporturi	84.02	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
Transport rutier	84.02.03	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
Autoturisme	84.02.03.03	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
Active fixe	71.01	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
te active fixe	71.01.30	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
<b>te actiuni economice</b>	<b>87.02</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>te actiuni economice</b>	<b>87.02.50</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	60.00	0.00	60.00	60.00	0.00	0.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	60.00	0.00	60.00	60.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	60.00	0.00	60.00	60.00	0.00	0.00	0.00
Active fixe	71.01	60.00	0.00	60.00	60.00	0.00	0.00	0.00
te active fixe	71.01.30	60.00	0.00	60.00	60.00	0.00	0.00	0.00



PRIMAR,

DIRECTOR ECONOMIC,

## Buget local de Venituri | Cheltuieli la data 18-05-2023

Perioada	01-01-2023	18-05-2023
Institutie	Centralizat U.A.T. Municipiul Caracal	
Sursa finantare	07(C) Credite interne	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Disburse pe sectiuni	Da	



- mii lei -

### Sursa finantare 07

Total Venituri - Total Cheltuieli								
	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (07)	00.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
I. OPERATIUNI FINANCIARE (07)	00.16	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Alte operatiuni financiare	41.07	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Sume aferente creditelor interne	41.07.02	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Sume aferente creditelor interne	41.07.02.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Grantarea nationala	58.01.01	2,610.00	0.00	2,610.00	860.00	760.00	645.00	345.00
Grantare externa nerambursabila	58.01.02	12,390.00	0.00	12,390.00	3,940.00	3,840.00	3,155.00	1,455.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 07	00.07	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Grantarea nationala	58.01.01	2,610.00	0.00	2,610.00	860.00	760.00	645.00	345.00
Grantare externa nerambursabila	58.01.02	12,390.00	0.00	12,390.00	3,940.00	3,840.00	3,155.00	1,455.00

### SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli								
	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (07)</b>	<b>00.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,800.00</b>	<b>4,600.00</b>	<b>3,800.00</b>	<b>1,800.00</b>
VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>I. OPERATIUNI FINANCIARE (07)</b>	<b>00.16</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,800.00</b>	<b>4,600.00</b>	<b>3,800.00</b>	<b>1,800.00</b>
<b>Alte operatiuni financiare</b>	<b>41.07</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,800.00</b>	<b>4,600.00</b>	<b>3,800.00</b>	<b>1,800.00</b>
Sume aferente creditelor interne	41.07.02	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Sume aferente creditelor interne	41.07.02.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,800.00</b>	<b>4,600.00</b>	<b>3,800.00</b>	<b>1,800.00</b>
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
PLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Finantarea nationala	58.01.01	2,610.00	0.00	2,610.00	860.00	760.00	645.00	345.00
Finantare externa nerambursabila	58.01.02	12,390.00	0.00	12,390.00	3,940.00	3,840.00	3,155.00	1,455.00

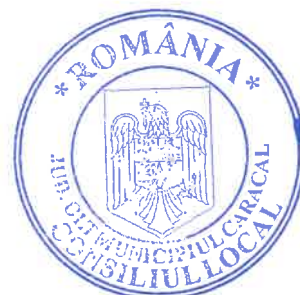
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Surse finantare 07</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.07</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,800.00</b>	<b>4,600.00</b>	<b>3,800.00</b>	<b>1,800.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
PLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
Finantarea nationala	58.01.01	2,610.00	0.00	2,610.00	860.00	760.00	645.00	345.00
Finantare externa nerambursabila	58.01.02	12,390.00	0.00	12,390.00	3,940.00	3,840.00	3,155.00	1,455.00

PRIMAR,

DIRECTOR ECONOMIC,

## Buget local de Venituri | Cheltuieli la data 18-05-2023

Perioada	01-01-2023	18-05-2023
Institutie	Centralizat U.A.T. Municipiul Caracal	
Sursa finantare	10(E) Activitati finantate integral din venituri proprii, 10(F) Integral venituri proprii, 10(G) Venituri proprii si subventii	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Analizare pe sectiuni	Da	



- mii lei -

### Sursa finantare 10

Total Venituri - Total Cheltuieli	98.10	-150.00	0.00	-150.00	-150.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>141,616.00</b>	<b>0.00</b>	<b>141,616.00</b>	<b>48,710.00</b>	<b>34,667.00</b>	<b>32,919.00</b>	<b>25,320.00</b>
<b>VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>126,642.00</b>	<b>0.00</b>	<b>126,642.00</b>	<b>35,610.00</b>	<b>33,904.00</b>	<b>32,275.00</b>	<b>24,853.00</b>
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>126,642.00</b>	<b>0.00</b>	<b>126,642.00</b>	<b>35,610.00</b>	<b>33,904.00</b>	<b>32,275.00</b>	<b>24,853.00</b>
<b>C1. VENITURI DIN PROPRIETATE (10)</b>	<b>00.13</b>	<b>557.00</b>	<b>0.00</b>	<b>557.00</b>	<b>178.00</b>	<b>152.00</b>	<b>116.00</b>	<b>111.00</b>
Venituri din proprietate	30.10	557.00	0.00	557.00	178.00	152.00	116.00	111.00
Venituri din concesiuni si inchirieri *)	30.10.05	557.00	0.00	557.00	178.00	152.00	116.00	111.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	557.00	0.00	557.00	178.00	152.00	116.00	111.00
<b>C2. VANZARI DE BUNURI SI SERVICII (10)</b>	<b>00.14</b>	<b>126,085.00</b>	<b>0.00</b>	<b>126,085.00</b>	<b>35,432.00</b>	<b>33,752.00</b>	<b>32,159.00</b>	<b>24,742.00</b>
Venituri din prestari de servicii si alte activitati	33.10	126,075.00	0.00	126,075.00	35,422.00	33,752.00	32,159.00	24,742.00
Taxe si alte venituri in invatamant	33.10.05	68.00	0.00	68.00	34.00	13.00	14.00	7.00
Venituri din prestari de servicii	33.10.08	1,617.00	0.00	1,617.00	405.00	405.00	405.00	402.00
Contributia de intretinere a persoanelor asistate	33.10.13	533.00	0.00	533.00	138.00	138.00	107.00	95.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,523.00	0.00	1,523.00	555.00	471.00	209.00	288.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	101,047.00	0.00	101,047.00	28,888.00	27,028.00	26,227.00	18,904.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	13,500.00	0.00	13,500.00	4,150.00	3,500.00	3,500.00	2,350.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	7,000.00	0.00	7,000.00	1,000.00	2,000.00	1,500.00	2,500.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	787.00	0.00	787.00	197.00	197.00	197.00	196.00
Transferuri voluntare, altele decat subventiile	37.10	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-10.00	0.00	-10.00	-10.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>F. SUBVENTII (10)</b>	<b>00.17</b>	<b>6,585.00</b>	<b>0.00</b>	<b>6,585.00</b>	<b>4,711.00</b>	<b>763.00</b>	<b>644.00</b>	<b>467.00</b>
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	<b>43.10</b>	<b>6,585.00</b>	<b>0.00</b>	<b>6,585.00</b>	<b>4,711.00</b>	<b>763.00</b>	<b>644.00</b>	<b>467.00</b>
Subventii pentru institutii publice	43.10.09	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente adriului financiar 2014-2020</b>	<b>48.10</b>	<b>8,389.00</b>	<b>0.00</b>	<b>8,389.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>48.10.01</b>	<b>8,389.00</b>	<b>0.00</b>	<b>8,389.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			
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		initiale	finale	Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>141,766.00</b>	<b>0.00</b>	<b>141,766.00</b>	<b>46,860.00</b>	<b>34,667.00</b>	<b>25,320.00</b>
<b>1. CHELTUIELI CURENTE</b> (1=10+20+30+40+50+51+55+56+57+59+65)	<b>01</b>	<b>129,217.00</b>	<b>0.00</b>	<b>129,217.00</b>	<b>36,311.00</b>	<b>34,667.00</b>	<b>25,320.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>102,414.00</b>	<b>0.00</b>	<b>102,414.00</b>	<b>27,294.00</b>	<b>26,772.00</b>	<b>21,504.00</b>
cheltuieli salariale in bani	10.01	98,658.00	0.00	98,658.00	25,584.00	26,042.00	20,838.00
salarii de baza	10.01.01	54,410.00	0.00	54,410.00	14,590.00	14,687.00	10,490.00
sporuri pentru conditii de munca	10.01.05	30,727.00	0.00	30,727.00	8,059.00	8,059.00	7,737.00
alte sporuri	10.01.06	104.00	0.00	104.00	27.00	27.00	25.00
rand aferent platii cu ora	10.01.11	8,431.00	0.00	8,431.00	2,150.00	2,150.00	1,535.00
deemnizatie de hrana	10.01.17	2,537.00	0.00	2,537.00	598.00	592.00	537.00
alte drepturi salariale in bani	10.01.30	2,449.00	0.00	2,449.00	530.00	901.00	510.00
cheltuieli salariale in natura	10.02	1,109.00	0.00	1,109.00	0.00	0.00	0.00
chete de vacanta	10.02.06	1,109.00	0.00	1,109.00	0.00	0.00	0.00
contributii	10.03	2,647.00	0.00	2,647.00	671.00	660.00	666.00
contributia asiguratorie pentru munca	10.03.07	2,647.00	0.00	2,647.00	671.00	660.00	666.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>26,103.00</b>	<b>0.00</b>	<b>26,103.00</b>	<b>8,847.00</b>	<b>7,725.00</b>	<b>3,636.00</b>
cheltuieli si servicii	20.01	8,207.00	0.00	8,207.00	2,665.00	2,534.00	1,003.00
cheltuieli de birou	20.01.01	274.00	0.00	274.00	74.00	74.00	53.00
materiale pentru curatenie	20.01.02	482.00	0.00	482.00	160.00	140.00	57.00
calzit, iluminat si forta motrica	20.01.03	2,811.00	0.00	2,811.00	882.00	1,054.00	135.00
apa, canal si salubritate	20.01.04	615.00	0.00	615.00	186.00	176.00	72.00
carburanti si lubrifianti	20.01.05	65.00	0.00	65.00	24.00	18.00	6.00
chete de schimb	20.01.06	201.00	0.00	201.00	63.00	62.00	13.00
transport	20.01.07	30.00	0.00	30.00	10.00	10.00	0.00
posta, telecomunicatii, radio, tv, internet	20.01.08	155.00	0.00	155.00	55.00	50.00	3.00
materiale si prestari de servicii cu caracter functional	20.01.09	292.00	0.00	292.00	79.00	79.00	76.00
cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	3,282.00	0.00	3,282.00	932.00	871.00	588.00
reparatii curente	20.02	661.00	0.00	661.00	255.00	200.00	100.00
reparatii	20.03	2,253.00	0.00	2,253.00	875.00	560.00	448.00
reparatii pentru oameni	20.03.01	2,253.00	0.00	2,253.00	875.00	560.00	448.00
medicamente si materiale sanitare	20.04	12,655.00	0.00	12,655.00	4,141.00	3,779.00	1,807.00
medicamente	20.04.01	6,127.00	0.00	6,127.00	1,608.00	1,607.00	1,056.00
materiale sanitare	20.04.02	2,763.00	0.00	2,763.00	1,231.00	1,211.00	10.00
reactivi	20.04.03	3,400.00	0.00	3,400.00	1,200.00	800.00	700.00
dezinfectanti	20.04.04	365.00	0.00	365.00	102.00	161.00	41.00
cheltuieli de natura obiectelor de inventar	20.05	1,177.00	0.00	1,177.00	419.00	313.00	217.00
uniforme si echipament	20.05.01	7.00	0.00	7.00	3.00	3.00	0.00
manutententie si accesoriile de pat	20.05.03	59.00	0.00	59.00	32.00	27.00	0.00
alte obiecte de inventar	20.05.30	1,111.00	0.00	1,111.00	384.00	283.00	217.00
deplasari, detasari, transferari	20.06	32.00	0.00	32.00	10.00	14.00	4.00
deplasari interne, detasari, transferari	20.06.01	32.00	0.00	32.00	10.00	14.00	4.00
materiale de laborator	20.09	3.00	0.00	3.00	1.00	1.00	0.00
articol, publicatii si materiale documentare	20.11	2.00	0.00	2.00	1.00	1.00	0.00
formare profesionala	20.13	63.00	0.00	63.00	33.00	25.00	5.00
protecia muncii	20.14	50.00	0.00	50.00	12.00	12.00	14.00
alte cheltuieli	20.30	1,000.00	0.00	1,000.00	435.00	286.00	43.00
cheltuieli	20.30.04	650.00	0.00	650.00	235.00	186.00	43.00
alte cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	350.00	200.00	100.00	0.00
<b>TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b>	<b>58</b>	<b>8,389.00</b>	<b>0.00</b>	<b>8,389.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>0.00</b>
programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00
finantare externa nerambursabila	58.01.02	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00
<b>TLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>170.00</b>	<b>170.00</b>	<b>180.00</b>
cheltuieli aferente persoanelor cu handicap incadrate	59.40	700.00	0.00	700.00	170.00	170.00	180.00
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>4,160.00</b>	<b>0.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>0.00</b>
active fixe	71.01	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00
masini, echipamente si mijloace de transport	71.01.02	3,004.00	0.00	3,004.00	3,004.00	0.00	0.00
mobiliu, aparatura birotica si alte active corporale	71.01.03	150.00	0.00	150.00	150.00	0.00	0.00
alte active fixe	71.01.30	1,006.00	0.00	1,006.00	1,006.00	0.00	0.00



anumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>ursa finantare 10</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.10</b>	<b>141,766.00</b>	<b>0.00</b>	<b>141,766.00</b>	<b>48,860.00</b>	<b>34,667.00</b>	<b>32,919.00</b>	<b>25,320.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10</b>	<b>140,544.00</b>	<b>0.00</b>	<b>140,544.00</b>	<b>48,449.00</b>	<b>34,396.00</b>	<b>32,648.00</b>	<b>25,051.00</b>
<b>vatamant</b>	<b>65.10</b>	<b>1,873.00</b>	<b>0.00</b>	<b>1,873.00</b>	<b>713.00</b>	<b>562.00</b>	<b>265.00</b>	<b>333.00</b>
<b>vatamant prescolar si primar</b>	<b>65.10.03</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
<b>vatamant prescolar</b>	<b>65.10.03.01</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	800.00	0.00	800.00	217.00	215.00	165.00	203.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
<b>inuri si servicii</b>	<b>20.01</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
te bunuri si servicii pentru intretinere si actionare	20.01.30	10.00	0.00	10.00	10.00	0.00	3.00	0.00
ana	20.03	783.00	0.00	783.00	205.00	215.00	160.00	203.00
ana pentru oameni	20.03.01	783.00	0.00	783.00	205.00	215.00	160.00	203.00
inuri de natura obiectelor de inventar	20.05	7.00	0.00	7.00	5.00	0.00	2.00	0.00
te obiecte de inventar	20.05.30	7.00	0.00	7.00	5.00	0.00	2.00	0.00
<b>vatamant secundar</b>	<b>65.10.04</b>	<b>1,073.00</b>	<b>0.00</b>	<b>1,073.00</b>	<b>496.00</b>	<b>347.00</b>	<b>100.00</b>	<b>130.00</b>
<b>vatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>79.00</b>	<b>67.00</b>	<b>26.00</b>	<b>27.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>79.00</b>	<b>67.00</b>	<b>26.00</b>	<b>27.00</b>
<b>inuri si servicii</b>	<b>20.01</b>	<b>106.00</b>	<b>0.00</b>	<b>106.00</b>	<b>46.00</b>	<b>37.00</b>	<b>12.00</b>	<b>11.00</b>
osta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	4.00	4.00	1.00	0.00
ateriale si prestari de servicii cu caracter actional	20.01.09	53.00	0.00	53.00	22.00	23.00	4.00	4.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	44.00	0.00	44.00	20.00	10.00	7.00	7.00
inuri de natura obiectelor de inventar	20.05	80.00	0.00	80.00	29.00	23.00	13.00	15.00
te obiecte de inventar	20.05.30	80.00	0.00	80.00	29.00	23.00	13.00	15.00
plasari, detasari, transferari	20.06	10.00	0.00	10.00	4.00	4.00	1.00	1.00
plasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	1.00	1.00
egatire profesionala	20.13	3.00	0.00	3.00	0.00	3.00	0.00	0.00
<b>vatamant secundar superior</b>	<b>65.10.04.02</b>	<b>874.00</b>	<b>0.00</b>	<b>874.00</b>	<b>417.00</b>	<b>280.00</b>	<b>74.00</b>	<b>103.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	874.00	0.00	874.00	417.00	280.00	74.00	103.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>874.00</b>	<b>0.00</b>	<b>874.00</b>	<b>397.00</b>	<b>280.00</b>	<b>74.00</b>	<b>103.00</b>
<b>inuri si servicii</b>	<b>20.01</b>	<b>298.00</b>	<b>0.00</b>	<b>298.00</b>	<b>111.00</b>	<b>75.00</b>	<b>59.00</b>	<b>53.00</b>
inuturi de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
ateriale pentru curatenie	20.01.02	10.00	0.00	10.00	4.00	4.00	0.00	2.00
calzit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	30.00	15.00	5.00	0.00
ea, canal si salubritate	20.01.04	15.00	0.00	15.00	5.00	5.00	5.00	0.00
arburanti si lubrifianti	20.01.05	15.00	0.00	15.00	9.00	3.00	2.00	1.00
ese de schimb	20.01.06	11.00	0.00	11.00	3.00	2.00	3.00	3.00
osta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.00	0.00	3.00
ateriale si prestari de servicii cu caracter actional	20.01.09	54.00	0.00	54.00	15.00	14.00	13.00	12.00
te bunuri si servicii pentru intretinere si actionare	20.01.30	138.00	0.00	138.00	45.00	31.00	31.00	31.00
aparatii curente	20.02	75.00	0.00	75.00	50.00	25.00	0.00	0.00
ana	20.03	245.00	0.00	245.00	100.00	100.00	0.00	45.00
ana pentru oameni	20.03.01	245.00	0.00	245.00	100.00	100.00	0.00	45.00
inuri de natura obiectelor de inventar	20.05	206.00	0.00	206.00	132.00	60.00	12.00	2.00
te obiecte de inventar	20.05.30	206.00	0.00	206.00	132.00	60.00	12.00	2.00
plasari, detasari, transferari	20.06	20.00	0.00	20.00	4.00	10.00	3.00	3.00
plasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	4.00	10.00	3.00	3.00
egatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	0.00	0.00
<b>TL. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)</b>	<b>71</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ctive fixe	71.01	20.00	0.00	20.00	20.00	0.00	0.00	0.00
obilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	10.00	10.00	0.00	0.00	0.00
te active fixe	71.01.30	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>inutate</b>	<b>66.10</b>	<b>136,603.00</b>	<b>0.00</b>	<b>136,603.00</b>	<b>47,149.00</b>	<b>33,281.00</b>	<b>31,902.00</b>	<b>24,271.00</b>
<b>servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06</b>	<b>136,603.00</b>	<b>0.00</b>	<b>136,603.00</b>	<b>47,149.00</b>	<b>33,281.00</b>	<b>31,902.00</b>	<b>24,271.00</b>
<b>spitale generale</b>	<b>66.10.06.01</b>	<b>135,553.00</b>	<b>0.00</b>	<b>135,553.00</b>	<b>46,832.00</b>	<b>32,933.00</b>	<b>31,632.00</b>	<b>24,156.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	131,553.00	0.00	131,553.00	42,832.00	32,933.00	31,632.00	24,156.00



TLUL I CHELTUIELI DE PERSONAL	10	99,112.00	0.00	99,112.00	26,004.00	25,815.00	26,026.00	20,867.00
cheltuieli salariale in bani	10.01	95,503.00	0.00	95,503.00	24,715.00	25,175.00	25,396.00	20,217.00
salarii de baza	10.01.01	51,900.00	0.00	51,900.00	13,900.00	14,000.00	14,000.00	10,000.00
sporuri pentru conditii de munca	10.01.05	30,537.00	0.00	30,537.00	7,000.00	7,995.00	7,845.00	7,697.00
plata aferent platii cu ora	10.01.11	8,255.00	0.00	8,255.00	2,355.00	2,100.00	2,100.00	1,500.00
deemnizatie de hrana	10.01.17	2,362.00	0.00	2,362.00	752.00	550.00	550.00	510.00
plata drepturi salariale in bani	10.01.30	2,449.00	0.00	2,449.00	308.00	530.00	901.00	510.00
cheltuieli salariale in natura	10.02	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00
chete de vacanta	10.02.06	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00
contributii	10.03	2,570.00	0.00	2,570.00	0.00	630.00	630.00	650.00
contributia asiguratorie pentru munca	10.03.07	2,570.00	0.00	2,570.00	0.00	630.00	630.00	650.00
TLUL II BUNURI SI SERVICII	20	23,352.00	0.00	23,352.00	7,599.00	9,488.00	5,426.00	3,109.00
bunuri si servicii	20.01	7,300.00	0.00	7,300.00	7,599.00	8,211.00	1,811.00	812.00
chirii de birou	20.01.01	260.00	0.00	260.00	260.00	0.00	70.00	50.00
materiale pentru curatenie	20.01.02	450.00	0.00	450.00	0.00	0.00	120.00	50.00
calzit, iluminat si forta motrica	20.01.03	2,610.00	0.00	2,610.00	0.00	0.00	500.00	110.00
gaze, canal si salubritate	20.01.04	500.00	0.00	500.00	151.00	151.00	151.00	47.00
combustibili si lubrifianti	20.01.05	50.00	0.00	50.00	15.00	15.00	15.00	5.00
chirie de schimb	20.01.06	190.00	0.00	190.00	60.00	60.00	60.00	10.00
transport	20.01.07	30.00	0.00	30.00	10.00	10.00	10.00	0.00
post, telefon, telecomunicatii, radio, tv, internet	20.01.08	140.00	0.00	140.00	50.00	45.00	45.00	0.00
materiale si prestari de servicii cu caracter operational	20.01.09	160.00	0.00	160.00	40.00	40.00	40.00	40.00
cheltuieli bunuri si servicii pentru intretinere si reparatii	20.01.30	2,910.00	0.00	2,910.00	810.00	800.00	800.00	500.00
reparatii curente	20.02	550.00	0.00	550.00	200.00	150.00	100.00	100.00
decursa	20.03	975.00	0.00	975.00	500.00	175.00	150.00	150.00
decursa pentru oameni	20.03.01	975.00	0.00	975.00	500.00	175.00	150.00	150.00
medicamente si materiale sanitare	20.04	12,560.00	0.00	12,560.00	4,100.00	3,760.00	2,910.00	1,790.00
medicamente	20.04.01	6,100.00	0.00	6,100.00	1,600.00	1,600.00	1,850.00	1,050.00
materiale sanitare	20.04.02	2,700.00	0.00	2,700.00	1,200.00	1,200.00	300.00	0.00
reactivi	20.04.03	3,400.00	0.00	3,400.00	1,300.00	800.00	700.00	700.00
dezinfectanti	20.04.04	360.00	0.00	360.00	100.00	160.00	60.00	40.00
bunuri de natura obiectelor de inventar	20.05	861.00	0.00	861.00	230.00	230.00	201.00	200.00
uniforme si echipament	20.05.01	7.00	0.00	7.00	3.00	3.00	1.00	0.00
injurie si accesorii de pat	20.05.03	54.00	0.00	54.00	27.00	27.00	0.00	0.00
cheltuieli obiecte de inventar	20.05.30	800.00	0.00	800.00	200.00	200.00	200.00	200.00
deplasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
materiale de laborator	20.09	3.00	0.00	3.00	1.00	1.00	1.00	0.00
arti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	1.00	1.00	0.00	0.00
pregatire profesionala	20.13	50.00	0.00	50.00	33.00	12.00	5.00	0.00
protecia muncii	20.14	50.00	0.00	50.00	12.00	12.00	12.00	14.00
cheltuieli	20.30	1,000.00	0.00	1,000.00	435.00	286.00	236.00	43.00
cheltuieli	20.30.04	650.00	0.00	650.00	235.00	186.00	186.00	43.00
cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	350.00	200.00	100.00	50.00	0.00
TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
finantare externa nerambursabila	58.01.02	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
TLUL XI ALTE CHELTUIELI	59	700.00	0.00	700.00	170.00	170.00	180.00	180.00
cheltuieli aferente persoanelor cu handicap incadrate	59.40	700.00	0.00	700.00	170.00	170.00	180.00	180.00
TLUL XII CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
active fixe	71.01	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
masini, echipamente si mijloace de transport	71.01.02	3,004.00	0.00	3,004.00	3,004.00	0.00	0.00	0.00
mobiliu, aparatura birotica si alte active corporale	71.01.03	140.00	0.00	140.00	140.00	0.00	0.00	0.00
cheltuieli active fixe	71.01.30	856.00	0.00	856.00	56.00	0.00	0.00	0.00
cheltuieli medicale-sociale	66.10.06.03	1,050.00	0.00	1,050.00	17.00	348.00	270.00	115.00
cheltuieli curente (71=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	17.00	348.00	270.00	115.00
TLUL I CHELTUIELI DE PERSONAL	10	1,020.00	0.00	1,020.00	308.00	340.00	263.00	109.00
cheltuieli salariale in bani	10.01	973.00	0.00	973.00	301.00	312.00	256.00	104.00
salarii de baza	10.01.01	698.00	0.00	698.00	230.00	230.00	184.00	54.00
sporuri pentru conditii de munca	10.01.05	100.00	0.00	100.00	25.00	30.00	25.00	20.00

te sporuri	10.01.06	44.00	0.00	44.00	10.00	12.00	12.00	10.00
nd aferent platii cu ora	10.01.11	86.00	0.00	86.00	21.00	25.00	25.00	15.00
Jemnizatie de hrana	10.01.17	45.00	0.00	45.00	15.00	15.00	10.00	5.00
eltuieli salariale in natura	10.02	21.00	0.00	21.00	0.00	21.00	0.00	0.00
chete de vacanta	10.02.06	21.00	0.00	21.00	0.00	21.00	0.00	0.00
ntributii	10.03	26.00	0.00	26.00	7.00	7.00	7.00	5.00
ntributia asiguratorie pentru munca	10.03.07	26.00	0.00	26.00	7.00	7.00	7.00	5.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>9.00</b>	<b>8.00</b>	<b>7.00</b>	<b>6.00</b>
edicamente si materiale sanitare	20.04	30.00	0.00	30.00		8.00	7.00	6.00
edicamente	20.04.01	27.00	0.00	27.00		0.00	6.00	6.00
ateriale sanitare	20.04.02	3.00	0.00	3.00		1.00	1.00	0.00
<b>sigurari si asistenta sociala</b>	<b>68.10</b>	<b>2,068.00</b>	<b>0.00</b>	<b>2,068.00</b>		<b>53.00</b>	<b>481.00</b>	<b>447.00</b>
<b>itati de asistenta medico-sociale</b>	<b>68.10.12</b>	<b>2,068.00</b>	<b>0.00</b>	<b>2,068.00</b>		<b>53.00</b>	<b>481.00</b>	<b>447.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	2,068.00	0.00	2,068.00		53.00	481.00	447.00
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,535.00</b>	<b>0.00</b>	<b>1,535.00</b>		<b>374.00</b>	<b>374.00</b>	<b>352.00</b>
eltuieli salariale in bani	10.01	1,470.00	0.00	1,470.00		375.00	365.00	345.00
alarii de baza	10.01.01	1,150.00	0.00	1,150.00	290.00	290.00	290.00	280.00
oruri pentru conditii de munca	10.01.05	90.00	0.00	90.00	25.00	25.00	20.00	20.00
te sporuri	10.01.06	60.00	0.00	60.00	15.00	15.00	15.00	15.00
nd aferent platii cu ora	10.01.11	90.00	0.00	90.00	25.00	25.00	20.00	20.00
Jemnizatie de hrana	10.01.17	80.00	0.00	80.00	30.00	20.00	20.00	10.00
eltuieli salariale in natura	10.02	31.00	0.00	31.00	0.00	31.00	0.00	0.00
chete de vacanta	10.02.06	31.00	0.00	31.00	0.00	31.00	0.00	0.00
ntributii	10.03	34.00	0.00	34.00	9.00	9.00	9.00	7.00
ntributia asiguratorie pentru munca	10.03.07	34.00	0.00	34.00	9.00	9.00	9.00	7.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>533.00</b>	<b>0.00</b>	<b>533.00</b>	<b>193.00</b>	<b>138.00</b>	<b>107.00</b>	<b>95.00</b>
inuri si servicii	20.01	194.00	0.00	194.00	67.00	57.00	36.00	34.00
rnituri de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
ateriale pentru curatenie	20.01.02	12.00	0.00	12.00	3.00	3.00	3.00	3.00
calzit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	20.00	20.00	5.00	5.00
ea, canal si salubritate	20.01.04	30.00	0.00	30.00	10.00	10.00	5.00	5.00
ista, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	1.00	1.00	1.00	0.00
ateriale si prestari de servicii cu caracter nctional	20.01.09	6.00	0.00	6.00	2.00	2.00	1.00	1.00
te bunuri si servicii pentru intretinere si nctionare	20.01.30	90.00	0.00	90.00	30.00	20.00	20.00	20.00
ana	20.03	250.00	0.00	250.00	70.00	70.00	60.00	50.00
ana pentru oameni	20.03.01	250.00	0.00	250.00	70.00	70.00	60.00	50.00
edicamente si materiale sanitare	20.04	65.00	0.00	65.00	32.00	11.00	11.00	11.00
ateriale sanitare	20.04.02	60.00	0.00	60.00	30.00	10.00	10.00	10.00
szinfectanti	20.04.04	5.00	0.00	5.00	2.00	1.00	1.00	1.00
inuri de natura obiectelor de inventar	20.05	23.00	0.00	23.00	23.00	0.00	0.00	0.00
njerie si accesorii de pat	20.05.03	5.00	0.00	5.00	5.00	0.00	0.00	0.00
te obiecte de inventar	20.05.30	18.00	0.00	18.00	18.00	0.00	0.00	0.00
plasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
plasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
<b>rtrea a IV-a SERVICII SI DEZVOLTARE BLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>1,222.00</b>	<b>0.00</b>	<b>1,222.00</b>	<b>411.00</b>	<b>271.00</b>	<b>271.00</b>	<b>269.00</b>
<b>ocuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>1,222.00</b>	<b>0.00</b>	<b>1,222.00</b>	<b>411.00</b>	<b>271.00</b>	<b>271.00</b>	<b>269.00</b>
<b>te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale</b>	<b>70.10.50</b>	<b>1,222.00</b>	<b>0.00</b>	<b>1,222.00</b>	<b>411.00</b>	<b>271.00</b>	<b>271.00</b>	<b>269.00</b>
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,082.00	0.00	1,082.00	271.00	271.00	271.00	269.00
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>747.00</b>	<b>0.00</b>	<b>747.00</b>	<b>188.00</b>	<b>202.00</b>	<b>181.00</b>	<b>176.00</b>
eltuieli salariale in bani	10.01	712.00	0.00	712.00	183.00	180.00	177.00	172.00
alarii de baza	10.01.01	662.00	0.00	662.00	170.00	167.00	165.00	160.00
Jemnizatie de hrana	10.01.17	50.00	0.00	50.00	13.00	13.00	12.00	12.00
eltuieli salariale in natura	10.02	18.00	0.00	18.00	0.00	18.00	0.00	0.00
chete de vacanta	10.02.06	18.00	0.00	18.00	0.00	18.00	0.00	0.00
ntributii	10.03	17.00	0.00	17.00	5.00	4.00	4.00	4.00
ntributia asiguratorie pentru munca	10.03.07	17.00	0.00	17.00	5.00	4.00	4.00	4.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>335.00</b>	<b>0.00</b>	<b>335.00</b>	<b>83.00</b>	<b>69.00</b>	<b>90.00</b>	<b>93.00</b>
inuri si servicii	20.01	299.00	0.00	299.00	78.00	44.00	84.00	93.00
rnituri de birou	20.01.01	9.00	0.00	9.00	3.00	2.00	2.00	2.00
ateriale pentru curatenie	20.01.02	10.00	0.00	10.00	3.00	3.00	2.00	2.00
calzit, iluminat si forta motrica	20.01.03	101.00	0.00	101.00	32.00	19.00	30.00	20.00
ea, canal si salubritate	20.01.04	70.00	0.00	70.00	20.00	10.00	20.00	20.00



ateriale si prestari de servicii cu caracter ctional	20.01.09	19.00	0.00	19.00	0.00	0.00	0.00	19.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	90.00	0.00	90.00	20.00	10.00	30.00	30.00
aparatii curente	20.02	36.00	0.00	36.00	5.00	25.00	6.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	140.00	0.00	140.00	140.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	140.00	0.00	140.00	140.00	0.00	0.00	0.00
ctive fixe	71.01	140.00	0.00	140.00	0.00	0.00	0.00	0.00
te active fixe	71.01.30	140.00	0.00	140.00	0.00	0.00	0.00	0.00

### SECTIUNEA FUNCTIONARE

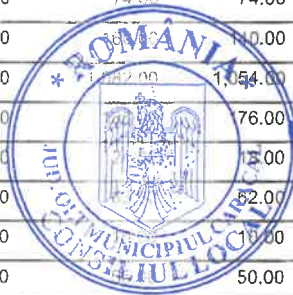
<b>Total Venituri - Total Cheltuieli</b>	<b>98.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi</b>	<b>Influente</b>	<b>Prevederi</b>	<b>din care:</b>			
		<b>initiale</b>		<b>finale</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>

<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>129,217.00</b>	<b>0.00</b>	<b>129,217.00</b>	<b>35,600.00</b>	<b>33,904.00</b>	<b>32,919.00</b>	<b>25,320.00</b>
<b>VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)</b>	<b>49.90</b>	<b>126,632.00</b>	<b>0.00</b>	<b>126,632.00</b>	<b>35,600.00</b>	<b>33,904.00</b>	<b>32,275.00</b>	<b>24,853.00</b>
<b>VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>126,632.00</b>	<b>0.00</b>	<b>126,632.00</b>	<b>35,600.00</b>	<b>33,904.00</b>	<b>32,275.00</b>	<b>24,853.00</b>
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>126,632.00</b>	<b>0.00</b>	<b>126,632.00</b>	<b>35,600.00</b>	<b>33,904.00</b>	<b>32,275.00</b>	<b>24,853.00</b>
<b>C1. VENITURI DIN PROPRIETATE (10)</b>	<b>00.13</b>	<b>557.00</b>	<b>0.00</b>	<b>557.00</b>	<b>178.00</b>	<b>152.00</b>	<b>116.00</b>	<b>111.00</b>
Venituri din proprietate	30.10	557.00	0.00	557.00	178.00	152.00	116.00	111.00
Venituri din concesiuni si inchirieri *)	30.10.05	557.00	0.00	557.00	178.00	152.00	116.00	111.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	557.00	0.00	557.00	178.00	152.00	116.00	111.00
<b>C2. VANZARI DE BUNURI SI SERVICII (10)</b>	<b>00.14</b>	<b>126,075.00</b>	<b>0.00</b>	<b>126,075.00</b>	<b>35,422.00</b>	<b>33,752.00</b>	<b>32,159.00</b>	<b>24,742.00</b>
Venituri din prestari de servicii si alte activitati	33.10	126,075.00	0.00	126,075.00	35,422.00	33,752.00	32,159.00	24,742.00
Taxe si alte venituri in invatamant	33.10.05	68.00	0.00	68.00	34.00	13.00	14.00	7.00
Venituri din prestari de servicii	33.10.08	1,617.00	0.00	1,617.00	405.00	405.00	405.00	402.00
Contributia de intretinere a persoanelor asistate	33.10.13	533.00	0.00	533.00	193.00	138.00	107.00	95.00
Contributia elevilor si studentilor pentru internate, cantine	33.10.14	1,523.00	0.00	1,523.00	555.00	471.00	209.00	288.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	101,047.00	0.00	101,047.00	28,888.00	27,028.00	26,227.00	18,904.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	13,500.00	0.00	13,500.00	4,150.00	3,500.00	3,500.00	2,350.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	7,000.00	0.00	7,000.00	1,000.00	2,000.00	1,500.00	2,500.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	787.00	0.00	787.00	197.00	197.00	197.00	196.00
Donatii si sponsorizari	37.10.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-10.00	0.00	-10.00	-10.00	0.00	0.00	0.00
<b>F. SUBVENTII (10)</b>	<b>00.17</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>711.00</b>	<b>763.00</b>	<b>644.00</b>	<b>467.00</b>
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	<b>43.10</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>711.00</b>	<b>763.00</b>	<b>644.00</b>	<b>467.00</b>
Subventii pentru institutii publice	43.10.09	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00

<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi</b>	<b>Influente</b>	<b>Prevederi</b>	<b>din care:</b>			
		<b>initiale</b>		<b>finale</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>TOTAL CHELTUIELI</b>		<b>129,217.00</b>	<b>0.00</b>	<b>129,217.00</b>	<b>30,311.00</b>	<b>34,667.00</b>	<b>32,919.00</b>	<b>25,320.00</b>
<b>I. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>129,217.00</b>	<b>0.00</b>	<b>129,217.00</b>	<b>30,311.00</b>	<b>34,667.00</b>	<b>32,919.00</b>	<b>25,320.00</b>
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>102,414.00</b>	<b>0.00</b>	<b>102,414.00</b>	<b>27,294.00</b>	<b>26,772.00</b>	<b>26,844.00</b>	<b>21,504.00</b>
Cheltuieli salariale in bani	10.01	98,658.00	0.00	98,658.00	23,584.00	26,042.00	26,194.00	20,838.00
Salarii de baza	10.01.01	54,410.00	0.00	54,410.00	14,590.00	14,687.00	14,639.00	10,494.00
Plati pentru conditii de munca	10.01.05	30,727.00	0.00	30,727.00	8,050.00	8,050.00	7,890.00	7,737.00
Plati sporuri	10.01.06	104.00	0.00	104.00	25.00	27.00	27.00	25.00
Plati aferent platii cu ora	10.01.11	8,431.00	0.00	8,431.00	2,901.00	2,150.00	2,145.00	1,535.00
Plati indemnizatie de hrana	10.01.17	2,537.00	0.00	2,537.00	810.00	598.00	592.00	537.00
Plati drepturi salariale in bani	10.01.30	2,449.00	0.00	2,449.00	508.00	530.00	901.00	510.00
Cheltuieli salariale in natura	10.02	1,109.00	0.00	1,109.00	1,039.00	70.00	0.00	0.00

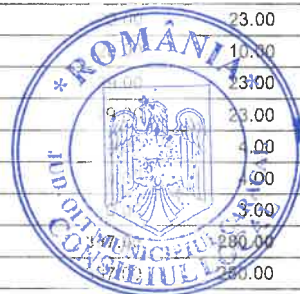


chete de vacanta	10.02.06	1,109.00	0.00	1,109.00	1,039.00	70.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>2,647.00</b>	<b>0.00</b>	<b>2,647.00</b>	<b>2,671.00</b>	<b>660.00</b>	<b>650.00</b>	<b>666.00</b>
Contributia asiguratorie pentru munca	10.03.07	2,647.00	0.00	2,647.00	2,671.00	660.00	650.00	666.00
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>26,103.00</b>	<b>0.00</b>	<b>26,103.00</b>	<b>26,847.00</b>	<b>7,725.00</b>	<b>5,895.00</b>	<b>3,636.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>8,207.00</b>	<b>0.00</b>	<b>8,207.00</b>	<b>8,085.00</b>	<b>2,534.00</b>	<b>2,005.00</b>	<b>1,003.00</b>
Chirii de birou	20.01.01	274.00	0.00	274.00	274.00	74.00	74.00	53.00
Materiale pentru curatenie	20.01.02	482.00	0.00	482.00	482.00	140.00	125.00	57.00
Calzit, iluminat si forta motrica	20.01.03	2,811.00	0.00	2,811.00	2,811.00	1,054.00	540.00	135.00
Apă, canal si salubritate	20.01.04	615.00	0.00	615.00	615.00	276.00	181.00	72.00
Carburanti si lubrifianti	20.01.05	65.00	0.00	65.00	65.00	15.00	17.00	6.00
Piese de schimb	20.01.06	201.00	0.00	201.00	201.00	82.00	63.00	13.00
Transport	20.01.07	30.00	0.00	30.00	30.00	10.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	155.00	0.00	155.00	155.00	50.00	47.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	292.00	0.00	292.00	292.00	79.00	79.00	58.00
Cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	3,282.00	0.00	3,282.00	3,282.00	932.00	871.00	891.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>661.00</b>	<b>0.00</b>	<b>661.00</b>	<b>655.00</b>	<b>200.00</b>	<b>106.00</b>	<b>100.00</b>
<b>Manopera</b>	<b>20.03</b>	<b>2,253.00</b>	<b>0.00</b>	<b>2,253.00</b>	<b>2,253.00</b>	<b>675.00</b>	<b>560.00</b>	<b>370.00</b>
Manopera pentru oameni	20.03.01	2,253.00	0.00	2,253.00	2,253.00	675.00	560.00	370.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>12,655.00</b>	<b>0.00</b>	<b>12,655.00</b>	<b>12,641.00</b>	<b>3,779.00</b>	<b>2,928.00</b>	<b>1,807.00</b>
Medicamente	20.04.01	6,127.00	0.00	6,127.00	6,105.00	1,607.00	1,856.00	1,056.00
Materiale sanitare	20.04.02	2,763.00	0.00	2,763.00	2,763.00	1,231.00	311.00	10.00
Reactivi	20.04.03	3,400.00	0.00	3,400.00	3,200.00	800.00	700.00	700.00
Dezinfectanti	20.04.04	365.00	0.00	365.00	365.00	102.00	161.00	41.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>1,177.00</b>	<b>0.00</b>	<b>1,177.00</b>	<b>1,177.00</b>	<b>313.00</b>	<b>228.00</b>	<b>217.00</b>
Uniforme si echipament	20.05.01	7.00	0.00	7.00	7.00	3.00	1.00	0.00
Lenjerie si accesorii de pat	20.05.03	59.00	0.00	59.00	59.00	32.00	27.00	0.00
Alte obiecte de inventar	20.05.30	1,111.00	0.00	1,111.00	1,111.00	384.00	283.00	217.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>	<b>14.00</b>	<b>4.00</b>	<b>4.00</b>
Deplasari interne, detasari, transferari	20.06.01	32.00	0.00	32.00	32.00	14.00	4.00	4.00
Materiale de laborator	20.09	3.00	0.00	3.00	3.00	1.00	1.00	0.00
Arti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	2.00	1.00	1.00	0.00
Formare profesionala	20.13	63.00	0.00	63.00	63.00	33.00	25.00	5.00
Protectia muncii	20.14	50.00	0.00	50.00	50.00	12.00	12.00	14.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>435.00</b>	<b>286.00</b>	<b>43.00</b>
Chirii	20.30.04	650.00	0.00	650.00	650.00	235.00	186.00	43.00
Alte cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	350.00	350.00	200.00	100.00	0.00
<b>TLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>170.00</b>	<b>170.00</b>	<b>180.00</b>
Cheltuieli aferente persoanelor cu handicap încadrate	59.40	700.00	0.00	700.00	700.00	170.00	170.00	180.00

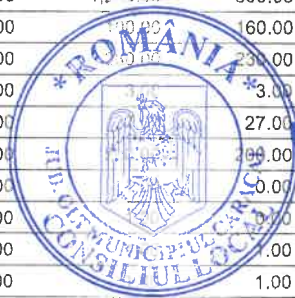


Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Surse financiare 10</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.10</b>	<b>129,217.00</b>	<b>0.00</b>	<b>129,217.00</b>	<b>36,311.00</b>	<b>34,667.00</b>	<b>32,919.00</b>	<b>25,320.00</b>
<b>Surse a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10</b>	<b>128,135.00</b>	<b>0.00</b>	<b>128,135.00</b>	<b>36,040.00</b>	<b>34,396.00</b>	<b>32,648.00</b>	<b>25,051.00</b>
<b>Subvenții</b>	<b>65.10</b>	<b>1,853.00</b>	<b>0.00</b>	<b>1,853.00</b>	<b>693.00</b>	<b>562.00</b>	<b>265.00</b>	<b>333.00</b>
<b>Subvenții prescolare si primar</b>	<b>65.10.03</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
<b>Subvenții prescolare</b>	<b>65.10.03.01</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
<b>Cheltuieli CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
<b>TLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>217.00</b>	<b>215.00</b>	<b>165.00</b>	<b>203.00</b>
Bunuri si servicii	20.01	10.00	0.00	10.00	7.00	0.00	3.00	0.00
Cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	7.00	0.00	3.00	0.00
Manopera	20.03	783.00	0.00	783.00	205.00	215.00	160.00	203.00
Manopera pentru oameni	20.03.01	783.00	0.00	783.00	205.00	215.00	160.00	203.00
Bunuri de natura obiectelor de inventar	20.05	7.00	0.00	7.00	5.00	0.00	2.00	0.00

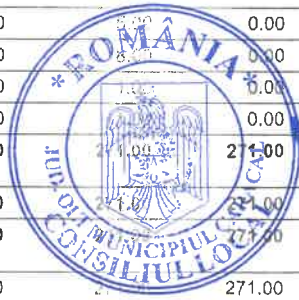
le obiecte de inventar	20.05.30	7.00	0.00	7.00	5.00	0.00	2.00	0.00
<b>vatamant secundar</b>	<b>65.10.04</b>	<b>1,053.00</b>	<b>0.00</b>	<b>1,053.00</b>	<b>476.00</b>	<b>347.00</b>	<b>100.00</b>	<b>130.00</b>
<b>vatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>79.00</b>	<b>67.00</b>	<b>26.00</b>	<b>27.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	199.00	0.00	199.00	79.00	67.00	26.00	27.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
TLUL II BUNURI SI SERVICII	20	199.00	0.00	199.00	79.00	67.00	26.00	27.00
inuri si servicii	20.01	106.00	0.00	106.00	46.00	37.00	12.00	11.00
osta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	4.00	4.00	1.00	0.00
ateriale si prestari de servicii cu caracter functional	20.01.09	53.00	0.00	53.00	23.00	4.00	4.00	4.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	44.00	0.00	44.00	10.00	7.00	7.00	7.00
inuri de natura obiectelor de inventar	20.05	80.00	0.00	80.00	33.00	13.00	15.00	15.00
te obiecte de inventar	20.05.30	80.00	0.00	80.00	23.00	13.00	15.00	15.00
plasari, detasari, transferari	20.06	10.00	0.00	10.00	4.00	1.00	1.00	1.00
plasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	1.00	1.00	1.00
egatire profesionala	20.13	3.00	0.00	3.00	3.00	0.00	0.00	0.00
<b>vatamant secundar superior</b>	<b>65.10.04.02</b>	<b>854.00</b>	<b>0.00</b>	<b>854.00</b>	<b>397.00</b>	<b>280.00</b>	<b>74.00</b>	<b>103.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	854.00	0.00	854.00	397.00	280.00	74.00	103.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	854.00	0.00	854.00	397.00	280.00	74.00	103.00
TLUL II BUNURI SI SERVICII	20	854.00	0.00	854.00	397.00	280.00	74.00	103.00
inuri si servicii	20.01	298.00	0.00	298.00	111.00	75.00	59.00	53.00
imituri de birou	20.01.01	2.00	0.00	2.00	3.00	1.00	0.00	1.00
ateriale pentru curatenie	20.01.02	10.00	0.00	10.00	4.00	4.00	0.00	2.00
calzit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	30.00	15.00	5.00	0.00
ea, canal si salubritate	20.01.04	15.00	0.00	15.00	5.00	5.00	5.00	0.00
arburanti si lubrifianti	20.01.05	15.00	0.00	15.00	3.00	3.00	2.00	1.00
ese de schimb	20.01.06	11.00	0.00	11.00	3.00	2.00	3.00	3.00
osta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.00	0.00	3.00
ateriale si prestari de servicii cu caracter functional	20.01.09	54.00	0.00	54.00	15.00	14.00	13.00	12.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	138.00	0.00	138.00	45.00	31.00	31.00	31.00
aparatii curente	20.02	75.00	0.00	75.00	30.00	25.00	0.00	0.00
ana	20.03	245.00	0.00	245.00	100.00	100.00	0.00	45.00
ana pentru oameni	20.03.01	245.00	0.00	245.00	100.00	100.00	0.00	45.00
inuri de natura obiectelor de inventar	20.05	206.00	0.00	206.00	83.00	60.00	12.00	2.00
te obiecte de inventar	20.05.30	206.00	0.00	206.00	83.00	60.00	12.00	2.00
plasari, detasari, transferari	20.06	20.00	0.00	20.00	4.00	10.00	3.00	3.00
plasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	4.00	10.00	3.00	3.00
egatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	0.00	0.00
<b>anatare</b>	<b>66.10</b>	<b>124,214.00</b>	<b>0.00</b>	<b>124,214.00</b>	<b>34,760.00</b>	<b>33,281.00</b>	<b>31,902.00</b>	<b>24,271.00</b>
<b>servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06</b>	<b>124,214.00</b>	<b>0.00</b>	<b>124,214.00</b>	<b>34,760.00</b>	<b>33,281.00</b>	<b>31,902.00</b>	<b>24,271.00</b>
<b>vitale generale</b>	<b>66.10.06.01</b>	<b>123,164.00</b>	<b>0.00</b>	<b>123,164.00</b>	<b>34,443.00</b>	<b>32,933.00</b>	<b>31,632.00</b>	<b>24,156.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	123,164.00	0.00	123,164.00	34,443.00	32,933.00	31,632.00	24,156.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	123,164.00	0.00	123,164.00	34,443.00	32,933.00	31,632.00	24,156.00
TLUL I CHELTUIELI DE PERSONAL	10	99,112.00	0.00	99,112.00	26,404.00	25,815.00	26,026.00	20,867.00
eltuieli salariale in bani	10.01	95,503.00	0.00	95,503.00	24,715.00	25,175.00	25,396.00	20,217.00
alarii de baza	10.01.01	51,900.00	0.00	51,900.00	13,900.00	14,000.00	14,000.00	10,000.00
oruri pentru conditii de munca	10.01.05	30,537.00	0.00	30,537.00	7,000.00	7,995.00	7,845.00	7,697.00
ind aferent platii cu ora	10.01.11	8,255.00	0.00	8,255.00	2,385.00	2,100.00	2,100.00	1,500.00
demnizatie de hrana	10.01.17	2,362.00	0.00	2,362.00	752.00	550.00	550.00	510.00
te drepturi salariale in bani	10.01.30	2,449.00	0.00	2,449.00	508.00	530.00	901.00	510.00
eltuieli salariale in natura	10.02	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00
chete de vacanta	10.02.06	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00
ntributii	10.03	2,570.00	0.00	2,570.00	650.00	640.00	630.00	650.00
ntributia asiguratorie pentru munca	10.03.07	2,570.00	0.00	2,570.00	650.00	640.00	630.00	650.00
TLUL II BUNURI SI SERVICII	20	23,352.00	0.00	23,352.00	7,639.00	6,948.00	5,426.00	3,109.00
inuri si servicii	20.01	7,300.00	0.00	7,300.00	2,356.00	2,321.00	1,811.00	812.00
imituri de birou	20.01.01	260.00	0.00	260.00	70.00	70.00	70.00	50.00
ateriale pentru curatenie	20.01.02	450.00	0.00	450.00	150.00	130.00	120.00	50.00
calzit, iluminat si forta motrica	20.01.03	2,610.00	0.00	2,610.00	1,000.00	1,000.00	500.00	110.00
ea, canal si salubritate	20.01.04	500.00	0.00	500.00	151.00	151.00	151.00	47.00
arburanti si lubrifianti	20.01.05	50.00	0.00	50.00	15.00	15.00	15.00	5.00
ese de schimb	20.01.06	190.00	0.00	190.00	60.00	60.00	60.00	10.00
ansport	20.01.07	30.00	0.00	30.00	10.00	10.00	10.00	0.00
osta, telecomunicatii, radio, tv, internet	20.01.08	140.00	0.00	140.00	50.00	45.00	45.00	0.00
ateriale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	160.00	50.00	40.00	40.00	40.00



te bunuri si servicii pentru intretinere si functionare	20.01.30	2,910.00	0.00	2,910.00	810.00	800.00	800.00	500.00
aparatii curente	20.02	550.00	0.00	550.00	200.00	150.00	100.00	100.00
mana	20.03	975.00	0.00	975.00	500.00	175.00	150.00	150.00
mana pentru oameni	20.03.01	975.00	0.00	975.00	500.00	175.00	150.00	150.00
medicamente si materiale sanitare	20.04	12,560.00	0.00	12,560.00	4,100.00	3,760.00	2,910.00	1,790.00
medicamente	20.04.01	6,100.00	0.00	6,100.00	1,600.00	1,600.00	1,850.00	1,050.00
materiale sanitare	20.04.02	2,700.00	0.00	2,700.00	1,200.00	1,200.00	300.00	0.00
reactivi	20.04.03	3,400.00	0.00	3,400.00	1,200.00	800.00	700.00	700.00
dezinfectanti	20.04.04	360.00	0.00	360.00	100.00	160.00	60.00	40.00
inuri de natura obiectelor de inventar	20.05	861.00	0.00	861.00	200.00	200.00	201.00	200.00
uniforme si echipament	20.05.01	7.00	0.00	7.00	3.00	1.00	0.00	0.00
injerie si accesorii de pat	20.05.03	54.00	0.00	54.00	27.00	0.00	0.00	0.00
te obiecte de inventar	20.05.30	800.00	0.00	800.00	395.00	200.00	200.00	200.00
deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00
deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00
materiale de laborator	20.09	3.00	0.00	3.00	0.00	0.00	1.00	0.00
arti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.00	1.00	0.00	0.00
regatire profesionala	20.13	50.00	0.00	50.00	13.00	12.00	5.00	0.00
colectia muncii	20.14	50.00	0.00	50.00	12.00	12.00	12.00	14.00
te cheltuieli	20.30	1,000.00	0.00	1,000.00	435.00	286.00	236.00	43.00
virii	20.30.04	650.00	0.00	650.00	235.00	186.00	186.00	43.00
te cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	350.00	200.00	100.00	50.00	0.00
TLUL XI ALTE CHELTUIELI	59	700.00	0.00	700.00	170.00	170.00	180.00	180.00
ime aferente persoanelor cu handicap incadrate	59.40	700.00	0.00	700.00	170.00	170.00	180.00	180.00
<b>itati medico-sociale</b>	<b>66.10.06.03</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>317.00</b>	<b>348.00</b>	<b>270.00</b>	<b>115.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>317.00</b>	<b>348.00</b>	<b>270.00</b>	<b>115.00</b>
<b>. CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>317.00</b>	<b>348.00</b>	<b>270.00</b>	<b>115.00</b>
<b>1=10+20+30+40+50+51+55+56+57+59+65)</b>								
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>308.00</b>	<b>340.00</b>	<b>263.00</b>	<b>109.00</b>
cheltuieli salariale in bani	10.01	973.00	0.00	973.00	301.00	312.00	256.00	104.00
slarii de baza	10.01.01	698.00	0.00	698.00	230.00	230.00	184.00	54.00
sporuri pentru conditii de munca	10.01.05	100.00	0.00	100.00	25.00	30.00	25.00	20.00
te sporuri	10.01.06	44.00	0.00	44.00	10.00	12.00	12.00	10.00
ind aferent platii cu ora	10.01.11	86.00	0.00	86.00	20.00	25.00	25.00	15.00
demnizatie de hrana	10.01.17	45.00	0.00	45.00	15.00	15.00	10.00	5.00
cheltuieli salariale in natura	10.02	21.00	0.00	21.00	0.00	21.00	0.00	0.00
chete de vacanta	10.02.06	21.00	0.00	21.00	0.00	21.00	0.00	0.00
ontributii	10.03	26.00	0.00	26.00	7.00	7.00	7.00	5.00
ontributia asiguratorie pentru munca	10.03.07	26.00	0.00	26.00	7.00	7.00	7.00	5.00
TLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	8.00	8.00	7.00	6.00
medicamente si materiale sanitare	20.04	30.00	0.00	30.00	8.00	8.00	7.00	6.00
medicamente	20.04.01	27.00	0.00	27.00	6.00	7.00	6.00	6.00
materiale sanitare	20.04.02	3.00	0.00	3.00	1.00	1.00	1.00	0.00
<b>sigurari si asistenta sociala</b>	<b>68.10</b>	<b>2,068.00</b>	<b>0.00</b>	<b>2,068.00</b>	<b>507.00</b>	<b>553.00</b>	<b>481.00</b>	<b>447.00</b>
<b>itati de asistenta medico-sociale</b>	<b>68.10.12</b>	<b>2,068.00</b>	<b>0.00</b>	<b>2,068.00</b>	<b>507.00</b>	<b>553.00</b>	<b>481.00</b>	<b>447.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>2,068.00</b>	<b>0.00</b>	<b>2,068.00</b>	<b>507.00</b>	<b>553.00</b>	<b>481.00</b>	<b>447.00</b>
<b>. CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,068.00</b>	<b>0.00</b>	<b>2,068.00</b>	<b>507.00</b>	<b>553.00</b>	<b>481.00</b>	<b>447.00</b>
<b>1=10+20+30+40+50+51+55+56+57+59+65)</b>								
<b>TLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,535.00</b>	<b>0.00</b>	<b>1,535.00</b>	<b>364.00</b>	<b>415.00</b>	<b>374.00</b>	<b>352.00</b>
cheltuieli salariale in bani	10.01	1,470.00	0.00	1,470.00	385.00	375.00	365.00	345.00
slarii de baza	10.01.01	1,150.00	0.00	1,150.00	290.00	290.00	290.00	280.00
sporuri pentru conditii de munca	10.01.05	90.00	0.00	90.00	25.00	25.00	20.00	20.00
te sporuri	10.01.06	60.00	0.00	60.00	15.00	15.00	15.00	15.00
ind aferent platii cu ora	10.01.11	90.00	0.00	90.00	25.00	25.00	20.00	20.00
demnizatie de hrana	10.01.17	80.00	0.00	80.00	30.00	20.00	20.00	10.00
cheltuieli salariale in natura	10.02	31.00	0.00	31.00	0.00	31.00	0.00	0.00
chete de vacanta	10.02.06	31.00	0.00	31.00	0.00	31.00	0.00	0.00
ontributii	10.03	34.00	0.00	34.00	9.00	9.00	9.00	7.00
ontributia asiguratorie pentru munca	10.03.07	34.00	0.00	34.00	9.00	9.00	9.00	7.00
TLUL II BUNURI SI SERVICII	20	533.00	0.00	533.00	193.00	138.00	107.00	95.00
inuri si servicii	20.01	194.00	0.00	194.00	67.00	57.00	36.00	34.00
inuturi de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
materiale pentru curatenie	20.01.02	12.00	0.00	12.00	3.00	3.00	3.00	3.00
cazlit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	20.00	20.00	5.00	5.00
ea, canal si salubritate	20.01.04	30.00	0.00	30.00	0.00	10.00	5.00	5.00
osta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	1.00	1.00	1.00	0.00



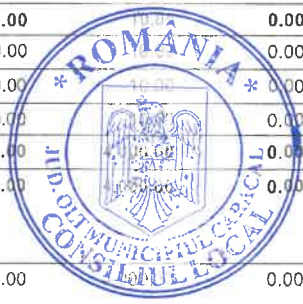
ateriale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	6.00	2.00	2.00	1.00	1.00
le bunuri si servicii pentru intretinere si functionare	20.01.30	90.00	0.00	90.00	30.00	20.00	20.00	20.00
ana	20.03	250.00	0.00	250.00	90.00	70.00	60.00	50.00
ana pentru oameni	20.03.01	250.00	0.00	250.00	90.00	70.00	60.00	50.00
edicamente si materiale sanitare	20.04	65.00	0.00	65.00	22.00	11.00	11.00	11.00
ateriale sanitare	20.04.02	60.00	0.00	60.00	30.00	10.00	10.00	10.00
zinfectanti	20.04.04	5.00	0.00	5.00	2.00	1.00	1.00	1.00
inuri de natura obiectelor de inventar	20.05	23.00	0.00	23.00	23.00	0.00	0.00	0.00
injerie si accesorii de pat	20.05.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00
te obiecte de inventar	20.05.30	18.00	0.00	18.00	0.00	0.00	0.00	0.00
plasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00
plasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00
<b>rtrea a IV-a SERVICII SI DEZVOLTARE BLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>1,082.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>271.00</b>	<b>271.00</b>	<b>271.00</b>	<b>269.00</b>
<b>ocuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>1,082.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>271.00</b>	<b>271.00</b>	<b>271.00</b>	<b>269.00</b>
<b>te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale</b>	<b>70.10.50</b>	<b>1,082.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>271.00</b>	<b>271.00</b>	<b>271.00</b>	<b>269.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,082.00	0.00	1,082.00	271.00	271.00	271.00	269.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	1,082.00	0.00	1,082.00	271.00	271.00	271.00	269.00
TLUL I CHELTUIELI DE PERSONAL	10	747.00	0.00	747.00	188.00	202.00	181.00	176.00
eltuieli salariale in bani	10.01	712.00	0.00	712.00	183.00	180.00	177.00	172.00
alarii de baza	10.01.01	662.00	0.00	662.00	170.00	167.00	165.00	160.00
emnizatie de hrana	10.01.17	50.00	0.00	50.00	13.00	13.00	12.00	12.00
eltuieli salariale in natura	10.02	18.00	0.00	18.00	0.00	18.00	0.00	0.00
chete de vacanta	10.02.06	18.00	0.00	18.00	0.00	18.00	0.00	0.00
ontributii	10.03	17.00	0.00	17.00	5.00	4.00	4.00	4.00
ontributia asiguratorie pentru munca	10.03.07	17.00	0.00	17.00	3.00	4.00	4.00	4.00
TLUL II BUNURI SI SERVICII	20	335.00	0.00	335.00	83.00	69.00	90.00	93.00
inuri si servicii	20.01	299.00	0.00	299.00	73.00	44.00	84.00	93.00
irnituri de birou	20.01.01	9.00	0.00	9.00	3.00	2.00	2.00	2.00
ateriale pentru curatenie	20.01.02	10.00	0.00	10.00	3.00	3.00	2.00	2.00
alzit, iluminat si forta motrica	20.01.03	101.00	0.00	101.00	32.00	19.00	30.00	20.00
ea, canal si salubritate	20.01.04	70.00	0.00	70.00	20.00	10.00	20.00	20.00
ateriale si prestari de servicii cu caracter functional	20.01.09	19.00	0.00	19.00	0.00	0.00	0.00	19.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	90.00	0.00	90.00	40.00	10.00	30.00	30.00
aparatii curente	20.02	36.00	0.00	36.00	5.00	25.00	6.00	0.00



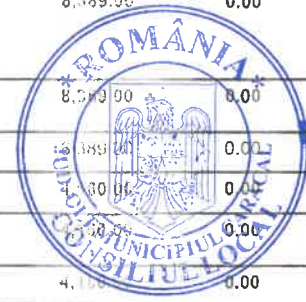


**SECTIUNEA DEZVOLTARE**

Total Venituri - Total Cheltuieli	98.10	-150.00	0.00	-150.00	-150.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>12,399.00</b>	<b>0.00</b>	<b>12,399.00</b>	<b>12,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)</b>	<b>49.90</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (10)</b>	<b>00.14</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri voluntare, altele decat subventiile	37.10	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>I. SUBVENTII (10)</b>	<b>00.17</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	<b>43.10</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente adrele financiar 2014-2020</b>	<b>48.10</b>	<b>8,389.00</b>	<b>0.00</b>	<b>8,389.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>48.10.01</b>	<b>8,389.00</b>	<b>0.00</b>	<b>8,389.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>12,549.00</b>	<b>0.00</b>	<b>12,549.00</b>	<b>12,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b> (1=10+20+30+40+50+51+55+56+57+59+65)	01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b>	58	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>Programa din Fondul European de Dezvoltare Regionala (FEDR)</b>	58.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>Finantare externa nerambursabila</b>	58.01.02	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
<b>Active fixe</b>	71.01	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
<b>Autoturisme, echipamente si mijloace de transport</b>	71.01.02	3,004.00	0.00	3,004.00	3,004.00	0.00	0.00	0.00
<b>Mobilier, aparatura birotica si alte active corporale</b>	71.01.03	150.00	0.00	150.00	150.00	0.00	0.00	0.00
<b>Alte active fixe</b>	71.01.30	1,006.00	0.00	1,006.00	1,006.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV

**Sursele de finantare 10**

<b>TOTAL CHELTUIELI</b>	<b>00.10</b>	<b>12,549.00</b>	<b>0.00</b>	<b>12,549.00</b>	<b>12,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sursele de finantare a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10</b>	<b>12,409.00</b>	<b>0.00</b>	<b>12,409.00</b>	<b>12,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributia de la tati</b>	<b>65.10</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributia de la tati secundar</b>	<b>65.10.04</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributia de la tati secundar superior</b>	<b>65.10.04.02</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mobilier, aparatura birotica si alte active corporale</b>	<b>71.01.03</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte active fixe</b>	<b>71.01.30</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributia de la tati</b>	<b>66.10</b>	<b>12,389.00</b>	<b>0.00</b>	<b>12,389.00</b>	<b>12,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06</b>	<b>12,389.00</b>	<b>0.00</b>	<b>12,389.00</b>	<b>12,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Costuri generale</b>	<b>66.10.06.01</b>	<b>12,389.00</b>	<b>0.00</b>	<b>12,389.00</b>	<b>12,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>12,389.00</b>	<b>0.00</b>	<b>12,389.00</b>	<b>12,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b> (1=10+20+30+40+50+51+55+56+57+59+65)	01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>TLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)</b>	58	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>Programa din Fondul European de Dezvoltare Regionala (FEDR)</b>	58.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>Finantare externa nerambursabila</b>	58.01.02	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
<b>Active fixe</b>	71.01	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
<b>Autoturisme, echipamente si mijloace de transport</b>	71.01.02	3,004.00	0.00	3,004.00	3,004.00	0.00	0.00	0.00
<b>Mobilier, aparatura birotica si alte active corporale</b>	71.01.03	140.00	0.00	140.00	140.00	0.00	0.00	0.00
<b>Alte active fixe</b>	71.01.30	856.00	0.00	856.00	856.00	0.00	0.00	0.00
<b>Sursele de finantare a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Costuri de servicii in domeniile locuintelor, serviciilor de dezvoltare comunale</b>	<b>70.10.50</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte active fixe</b>	<b>71.01.30</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PRIMAR  
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DIRECTOR ECONOMIC  
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