

HOTĂRÂRE

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. 136 alin. 1 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare

PRIMARUL MUNICIPIULUI CARACAL

propune următorul

PROIECT DE HOTĂRÂRE

ART. 1. Consiliul local al Municipiului Caracal 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.



AVIZAT
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL

RĂDESCU VIOREL EMIL

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

ANEXA

LA H.C.L NR.

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	
Inrupare capitol cheltuiala	Nu	
inregistrare 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
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	250,764.00	867.00	251,631.00	192,271.00	26,118.00	18,296.00	14,946.00
VENITURI PROPRII (00.02-11.02-17.02+00.15+00.16)	49.90	52,528.00	0.00	52,528.00	15,881.00	16,818.00	11,460.00	8,369.00
VENITURI CURENTE (02)	00.02	76,834.00	0.00	76,834.00	22,259.00	23,040.00	17,525.00	14,010.00
A. VENITURI FISCALE (02)	00.03	71,430.00	0.00	71,430.00	20,906.00	21,689.00	16,175.00	12,660.00
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
C. VENITURI NEFISCALE (02)	00.12	5,404.00	0.00	5,404.00	1,353.00	1,351.00	1,350.00	1,350.00

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	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	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
I. SUBVENTII (02)	00.17	173,930.00	867.00	174,797.00	170,012.00	3,078.00	771.00	936.00
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 aferete 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
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	46,787.00	0.00	46,787.00	45,707.00	1,080.00	0.00	0.00
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
TOTAL CHELTUIELI		275,566.00	867.00	276,433.00	214,677.00	27,991.00	18,786.00	14,979.00

1. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	78,987.00	0.00	78,987.00	23,274.00	23,371.00	17,846.00	14,496.00
TLUL I CHELTUIELI DE PERSONAL	10	29,454.00	0.00	29,454.00	7,245.00	7,823.00	7,198.00	7,188.00
cheltuieli salariale in bani	10.01	28,200.00	0.00	28,200.00	7,076.00	7,049.00	7,041.00	7,034.00
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
cheltuieli pentru sporuri	10.01.06	546.00	0.00	546.00	138.00	137.00	137.00	134.00
deemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
deemnizatie de hrana	10.01.17	1,731.00	0.00	1,731.00	437.00	433.00	431.00	430.00
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	616.00	0.00	616.00	0.00	616.00	0.00	0.00
cheltuieli pentru vacanta	10.02.06	616.00	0.00	616.00	0.00	616.00	0.00	0.00
contributii	10.03	638.00	0.00	638.00	169.00	158.00	157.00	154.00
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 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
TLUL II BUNURI SI SERVICII	20	27,683.00	0.00	27,683.00	9,640.00	9,689.00	5,370.00	2,984.00
cheltuieli pentru bunuri si servicii	20.01	21,118.00	0.00	21,118.00	7,630.00	6,827.00	4,034.00	2,627.00
cheltuieli pentru imprumuturi de birou	20.01.01	131.50	0.00	131.50	46.00	44.50	29.00	12.00
cheltuieli pentru materiale pentru curatenie	20.01.02	220.50	0.00	220.50	74.00	71.50	43.00	32.00
cheltuieli pentru 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
cheltuieli pentru apa, canal si salubritate	20.01.04	1,731.00	0.00	1,731.00	578.00	413.00	376.00	364.00
cheltuieli pentru carburanti si lubrifianti	20.01.05	86.00	0.00	86.00	34.00	25.00	23.00	4.00
cheltuieli pentru piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
cheltuieli pentru transport	20.01.07	277.00	0.00	277.00	110.00	68.00	51.00	48.00
cheltuieli pentru posta, telecomunicatii, radio, tv, internet	20.01.08	354.00	0.00	354.00	145.00	114.00	57.00	38.00
cheltuieli pentru 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
reparatii curente	20.02	4,753.00	0.00	4,753.00	1,553.00	1,900.00	1,100.00	200.00
cheltuieli pentru reparatii	20.03	130.00	0.00	130.00	36.00	43.00	31.00	20.00
reparatii 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
cheltuieli pentru bunuri de natura obiectelor de inventar	20.05	188.00	0.00	188.00	78.00	34.00	41.00	35.00
cheltuieli pentru obiecte de inventar	20.05.30	188.00	0.00	188.00	78.00	34.00	41.00	35.00
deplasari, detasari, transferari	20.06	65.00	0.00	65.00	19.00	22.00	17.00	7.00
deplasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	9.00	7.00	2.00	2.00
deplasari in strainatate	20.06.02	45.00	0.00	45.00	10.00	15.00	15.00	5.00
regatire profesionala	20.13	69.00	0.00	69.00	21.00	39.00	5.00	4.00
costuri pentru obtinerea muncii	20.14	10.00	0.00	10.00	6.00	4.00	0.00	0.00
contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	160.00	0.00	160.00	60.00	40.00	40.00	20.00
comisioane si alte costuri aferente imprumuturilor	20.24	26.00	0.00	26.00	0.00	0.00	26.00	0.00
comisioane si alte costuri aferente imprumuturilor interne	20.24.02	26.00	0.00	26.00	0.00	0.00	26.00	0.00
cheltuieli judiciare si extrajudiciare derivate din activitati in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	110.00	0.00	110.00	40.00	30.00	20.00	20.00
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 pentru imprumuturi	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
TLUL III DOBANZI	30	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
dobanzi aferente datoriei publice interne	30.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
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
TLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00

TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,710.00	0.00	2,710.00	745.00	796.00	674.00	495.00
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	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
stiuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ansferuri din bugetele consiliilor locale si judetene ale 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
ansferuri de capital	51.02	125.00	0.00	125.00	34.00	33.00	30.00	28.00
ansferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le 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	12,576.00	0.00	12,576.00	3,624.00	3,225.00	3,385.00	2,342.00
utoare sociale	57.02	12,576.00	0.00	12,576.00	3,624.00	3,225.00	3,385.00	2,342.00
utoare 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
chete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	20.00	18.00
port alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
TLUL X Proiecte cu finantare din fondurile nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	56,582.00	0.00	56,582.00	53,382.00	2,735.00	460.00	5.00
rograme 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
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
eltuieli neeligibile	58.01.03	3,411.00	0.00	3,411.00	3,411.00	0.00	0.00	0.00
rograme din Fondul Social European (FSE)	58.02	7,596.00	0.00	7,596.00	5,856.00	1,275.00	460.00	5.00
antarea nationala	58.02.01	501.00	0.00	501.00	461.00	25.00	10.00	5.00
antare externa nerambursabila	58.02.02	7,094.00	0.00	7,094.00	5,394.00	1,250.00	450.00	0.00
eltuieli neeligibile	58.02.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TLUL XI ALTE CHELTUIELI	59	4,564.00	0.00	4,564.00	1,220.00	1,238.00	619.00	1,487.00
urse	59.01	4,519.00	0.00	4,519.00	1,211.00	1,211.00	610.00	1,487.00
ime aferente persoanelor cu handicap incadrate	59.40	45.00	0.00	45.00	9.00	27.00	9.00	0.00
tlul XII Proiecte cu finantare din sumele prezentand asistenta financiara nerambursabila aferenta 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
nduri europene nerambursabile	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00
antare publica nationala	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
ime aferente TVA	60.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00
tlul 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
nduri din imprumut rambursabil	61.01	83,647.00	728.00	84,375.00	83,647.00	728.00	0.00	0.00
antare publica nationala	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
ime aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,947.00	0.00	19,947.00	19,321.00	568.00	30.00	28.00
stive fixe	71.01	19,947.00	0.00	19,947.00	19,321.00	568.00	30.00	28.00
onstructii	71.01.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
asini, echipamente si mijloace de transport	71.01.02	150.00	0.00	150.00	59.00	33.00	30.00	28.00
obilier, aparatura birotica si alte active corporale	71.01.03	650.00	0.00	650.00	650.00	0.00	0.00	0.00
le active fixe	71.01.30	18,147.00	0.00	18,147.00	17,612.00	535.00	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
stive financiare	72.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
rticipare la capitalul social al societatiilor comerciale	72.01.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
TLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
ambursari de credite interne	81.02	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
ambursari 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
ursa finantare 02								
TOTAL CHELTUIELI	00.02	275,566.00	867.00	276,433.00	214,677.00	27,991.00	18,786.00	14,979.00

artea I-a SERVICII PUBLICE GENERALE	50.02	22,472.00	0.00	22,472.00	6,958.00	5,804.00	5,270.00	4,440.00
autoritati publice si actiuni externe	51.02	19,320.00	0.00	19,320.00	5,874.00	4,907.00	4,367.00	4,172.00
autoritati executive si legislative	51.02.01	19,320.00	0.00	19,320.00	5,874.00	4,907.00	4,367.00	4,172.00
autoritati executive	51.02.01.03	19,320.00	0.00	19,320.00	5,874.00	4,907.00	4,367.00	4,172.00
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	16,820.00	0.00	16,820.00	4,754.00	4,427.00	3,917.00	3,722.00
TLUL I CHELTUIELI DE PERSONAL	10	14,188.00	0.00	14,188.00	3,712.00	3,687.00	3,387.00	3,402.00
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
salarii 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
alte sporuri	10.01.06	105.00	0.00	105.00	29.00	25.00	25.00	26.00
deemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
deemnizatie de hrana	10.01.17	594.00	0.00	594.00	157.00	148.00	144.00	145.00
alte 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
chete 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
TLUL II BUNURI SI SERVICII	20	2,587.00	0.00	2,587.00	1,033.00	713.00	521.00	320.00
chiriuri si servicii	20.01	1,789.00	0.00	1,789.00	746.00	456.00	378.00	209.00
chiriuri de birou	20.01.01	38.00	0.00	38.00	15.00	15.00	8.00	0.00
materiale pentru curatenie	20.01.02	20.00	0.00	20.00	5.00	5.00	5.00	5.00
calzit, iluminat si forta motrica	20.01.03	350.00	0.00	350.00	150.00	100.00	100.00	0.00
carburanti si lubrifianti	20.01.05	60.00	0.00	60.00	20.00	20.00	20.00	0.00
chete de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
costuri, telecomunicatii, radio, tv, internet	20.01.08	155.00	0.00	155.00	80.00	55.00	20.00	0.00
materiale si prestari de servicii cu caracter operational	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
chete bunuri si servicii pentru intretinere si reparatii	20.01.30	1,148.00	0.00	1,148.00	471.00	256.00	221.00	200.00
reparatii curente	20.02	130.00	0.00	130.00	50.00	80.00	0.00	0.00
chiriuri de natura obiectelor de inventar	20.05	138.00	0.00	138.00	60.00	20.00	30.00	28.00
chete obiecte de inventar	20.05.30	138.00	0.00	138.00	60.00	20.00	30.00	28.00
deplasari, detasari, transferari	20.06	56.00	0.00	56.00	15.00	20.00	15.00	6.00
deplasari interne, detasari, transferari	20.06.01	11.00	0.00	11.00	5.00	5.00	0.00	1.00
deplasari in strainatate	20.06.02	45.00	0.00	45.00	10.00	15.00	15.00	5.00
chete profesionale	20.13	30.00	0.00	30.00	10.00	20.00	0.00	0.00
contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de partenentia	20.19	160.00	0.00	160.00	60.00	40.00	40.00	20.00
cheltuieli judiciare si extrajudiciare derivate din procesele si actiunile in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	110.00	0.00	110.00	40.00	30.00	20.00	20.00
chete cheltuieli	20.30	174.00	0.00	174.00	52.00	47.00	38.00	37.00
propaganda si publicitate	20.30.01	40.00	0.00	40.00	10.00	10.00	10.00	10.00
protocol si reprezentare	20.30.02	34.00	0.00	34.00	12.00	7.00	8.00	7.00
chete cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	30.00	30.00	20.00	20.00
TLUL XI ALTE CHELTUIELI	59	45.00	0.00	45.00	9.00	27.00	9.00	0.00
chete aferente persoanelor cu handicap incadrate	59.40	45.00	0.00	45.00	9.00	27.00	9.00	0.00
II. 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
mobiliu, aparatura birotica si alte active corporale	71.01.03	650.00	0.00	650.00	650.00	0.00	0.00	0.00
chete active fixe	71.01.30	350.00	0.00	350.00	320.00	30.00	0.00	0.00
III. 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 81.01 la 81.05)	81	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
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
chete servicii publice generale	54.02	1,426.00	0.00	1,426.00	584.00	297.00	277.00	268.00
fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	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
ond de rezerva bugetara la dispozitia autoritatilor cale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
servicii publice comunitare de evidentă a rsoanelor	54.02.10	1,126.00	0.00	1,126.00	264.00	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	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
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
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	24.00	0.00	24.00	6.00	6.00	6.00	6.00
ntributia 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
nuri si servicii	20.01	23.00	0.00	23.00	9.00	7.00	7.00	0.00
rrnituri 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
nuri 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
te servicii publice generale	54.02.50	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
anzactii privind datoria publica si imprumuturi	55.02	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
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
nuri si servicii	20.01	12.00	0.00	12.00	6.00	2.00	3.00	1.00
rrnituri 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
oclama 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- 120 (cod 58.01 la 58.17+58.19 la 58.39)	58	53,058.00	0.00	53,058.00	51,593.00	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
eltuieli 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
eltuieli neeligibile	58.02.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
ilul XII Proiecte cu finantare din sumele prezentand asistenta financiara nerambursabila erenta 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
antare publica nationala	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
ime aferente TVA	60.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00
ilul XIII Proiecte cu finantare din sumele aferente omponentei de imprumut a PNRR (cod 61.01 la .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
antare publica nationala	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
ime aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	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
. 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
inuri si servicii	20.01	16.00	0.00	16.00	6.00	5.00	4.00	1.00
arburanti si lubrifianti	20.01.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
ateriale si prestari de servicii cu caracter ctional	20.01.09	5.00	0.00	5.00	2.00	1.00	2.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	10.00	0.00	10.00	3.00	4.00	2.00	1.00
eparatii curente	20.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
ana	20.03	3.00	0.00	3.00	1.00	1.00	1.00	0.00
ana pentru oameni	20.03.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
inuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	1.00	1.00	1.00	0.00
te obiecte de inventar	20.05.30	3.00	0.00	3.00	1.00	1.00	1.00	0.00
rtrea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	46,031.00	0.00	46,031.00	14,399.00	13,266.00	9,657.00	8,709.00
vatamant	65.02	15,025.00	0.00	15,025.00	5,765.00	4,451.00	2,200.00	2,609.00
vatamant prescolar si primar	65.02.03	4,080.00	0.00	4,080.00	2,043.00	1,481.00	506.00	50.00
vatamant prescolar	65.02.03.01	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
irnituri 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
ea, 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
osta, 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 ctional	20.01.09	58.00	0.00	58.00	26.00	17.00	10.00	5.00
te bunuri si servicii pentru intretinere si ctionare	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	3,542.00	0.00	3,542.00	1,791.00	1,280.00	460.00	11.00
. 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
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
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	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
ograme din Fondul Social European (FSE)	58.02	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
antarea nationala	58.02.01	74.00	0.00	74.00	34.00	25.00	10.00	5.00
antare externa nerambursabila	58.02.02	3,450.00	0.00	3,450.00	1,750.00	1,250.00	450.00	0.00
vatamant secundar	65.02.04	9,864.00	0.00	9,864.00	3,458.00	2,624.00	1,450.00	2,332.00
vatamant secundar inferior	65.02.04.01	3,464.00	0.00	3,464.00	1,290.00	958.00	339.00	877.00
. 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	626.00	396.00	126.00	135.00
irnituri 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

apa, 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
post, 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 operational	20.01.09	131.00	0.00	131.00	60.00	39.00	21.00	11.00
servicii bunuri si servicii pentru intretinere si reparatii	20.01.30	276.00	0.00	276.00	106.00	140.00	15.00	13.00
formare 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
servicii sociale	57.02	180.00	0.00	180.00	52.00	52.00	42.00	34.00
servicii 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
cheltuieli	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	6,315.00	0.00	6,315.00	2,144.00	1,644.00	1,093.00	1,434.00
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	1,611.00	1,063.00	1,406.00
TLUL II BUNURI SI SERVICII	20	3,199.00	0.00	3,199.00	1,207.00	837.00	581.00	574.00
servicii bunuri si servicii	20.01	3,123.00	0.00	3,123.00	1,182.00	812.00	567.00	562.00
cheltuieli de birou	20.01.01	47.00	0.00	47.00	11.00	18.00	9.00	9.00
materiale 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
apa, canal si salubritate	20.01.04	233.00	0.00	233.00	74.00	58.00	50.00	51.00
combustibili 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
post, telecomunicatii, radio, tv, internet	20.01.08	105.00	0.00	105.00	32.00	31.00	20.00	22.00
materiale si prestari de servicii cu caracter operational	20.01.09	290.00	0.00	290.00	88.00	73.00	66.00	63.00
servicii bunuri si servicii pentru intretinere si reparatii	20.01.30	530.00	0.00	530.00	159.00	107.00	142.00	122.00
servicii bunuri de natura obiectelor de inventar	20.05	36.00	0.00	36.00	12.00	9.00	8.00	7.00
servicii bunuri de natura obiectelor de inventar	20.05.30	36.00	0.00	36.00	12.00	9.00	8.00	7.00
deplasari, detasari, transferari	20.06	5.00	0.00	5.00	1.00	1.00	2.00	1.00
deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	1.00	1.00	2.00	1.00
formare profesionala	20.13	25.00	0.00	25.00	8.00	11.00	4.00	4.00
colectia 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
transferuri de capital	51.02	125.00	0.00	125.00	34.00	33.00	30.00	28.00
servicii 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
servicii sociale	57.02	110.00	0.00	110.00	38.00	35.00	12.00	25.00
servicii 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
cheltuieli	59.01	2,531.00	0.00	2,531.00	606.00	706.00	440.00	779.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350.00	0.00	350.00	259.00	33.00	30.00	28.00
active fixe	71.01	350.00	0.00	350.00	259.00	33.00	30.00	28.00
masini, echipamente si mijloace de transport	71.01.02	150.00	0.00	150.00	59.00	33.00	30.00	28.00
active fixe	71.01.30	200.00	0.00	200.00	200.00	0.00	0.00	0.00
vatamant profesional	65.02.04.03	85.00	0.00	85.00	24.00	22.00	18.00	21.00
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
servicii bunuri 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
post, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	4.00	4.00	0.00	0.00
materiale si prestari de servicii cu caracter operational	20.01.09	34.00	0.00	34.00	5.00	7.00	12.00	10.00
servicii bunuri si servicii pentru intretinere si reparatii	20.01.30	33.00	0.00	33.00	10.00	8.00	5.00	10.00
vatamant postliceal	65.02.05	30.00	0.00	30.00	0.00	10.00	15.00	5.00
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
servicii bunuri si servicii	20.01	30.00	0.00	30.00	0.00	10.00	15.00	5.00
materiale si prestari de servicii cu caracter operational	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
servicii bunuri si servicii pentru intretinere si reparatii	20.01.30	10.00	0.00	10.00	0.00	0.00	5.00	5.00

vatamant anteprescolar	65.02.13	973.00	0.00	973.00	244.00	316.00	209.00	204.00
. 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
TLUL I CHELTUIELI DE PERSONAL	10	685.00	0.00	685.00	156.00	219.00	155.00	155.00
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
Jemnizatie 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
TLUL II BUNURI SI SERVICII	20	288.00	0.00	288.00	68.00	97.00	54.00	49.00
chiriuri si servicii	20.01	165.00	0.00	165.00	59.00	61.00	25.00	20.00
chiriuri 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
calzif, iluminat si forta motrica	20.01.03	86.00	0.00	86.00	34.00	32.00	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 contractual	20.01.09	4.00	0.00	4.00	2.00	2.00	0.00	0.00
chete bunuri si servicii pentru intretinere si reparatii	20.01.30	55.00	0.00	55.00	20.00	20.00	10.00	5.00
chiriuri	20.03	87.00	0.00	87.00	20.00	27.00	20.00	20.00
chiriuri pentru oameni	20.03.01	87.00	0.00	87.00	20.00	27.00	20.00	20.00
chete cheltuieli	20.30	36.00	0.00	36.00	9.00	9.00	9.00	9.00
chiriuri	20.30.04	36.00	0.00	36.00	9.00	9.00	9.00	9.00
chete cheltuieli in domeniul invatamantului	65.02.50	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
ajutoare 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
chete de sanatate	66.02	4,526.00	0.00	4,526.00	1,054.00	1,630.00	1,002.00	840.00
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
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
. CHELTUIELI DE CAPITAL (70=71+72+75)	70	505.00	0.00	505.00	0.00	505.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	505.00	0.00	505.00	0.00	505.00	0.00	0.00
active fixe	71.01	505.00	0.00	505.00	0.00	505.00	0.00	0.00
chete active fixe	71.01.30	505.00	0.00	505.00	0.00	505.00	0.00	0.00
chete servicii medico-sociale	66.02.06.03	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	317.00	348.00	270.00	115.00
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	1,050.00	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
chete servicii de sanatate publica	66.02.08	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
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
chete sporuri	10.01.06	339.00	0.00	339.00	85.00	85.00	85.00	84.00
Jemnizatie 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
TLUL II BUNURI SI SERVICII	20	48.00	0.00	48.00	17.00	12.00	12.00	7.00
chiriuri 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 nctionare	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
ultura, recreere si religie	67.02	4,778.00	0.00	4,778.00	1,922.00	1,469.00	737.00	650.00
servicii culturale	67.02.03	4,696.00	0.00	4,696.00	1,884.00	1,431.00	731.00	650.00
iblioteci publice comunale, orasenesti, unicipale	67.02.03.02	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
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 nctionare	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	1,557.00	0.00	1,557.00	1,201.00	134.00	122.00	100.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	487.00	0.00	487.00	131.00	134.00	122.00	100.00
TLUL I CHELTUIELI DE PERSONAL	10	412.00	0.00	412.00	103.00	109.00	100.00	100.00
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	8.00	6.00	6.00	6.00
emnizatie 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
TLUL II BUNURI SI SERVICII	20	75.00	0.00	75.00	28.00	25.00	22.00	0.00
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 nctionare	20.01.30	10.00	0.00	10.00	5.00	5.00	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
l. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
itive 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
use de cultura	67.02.03.06	2,434.00	0.00	2,434.00	503.00	1,104.00	441.00	386.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	2,434.00	0.00	2,434.00	503.00	1,104.00	441.00	386.00
TLUL I CHELTUIELI DE PERSONAL	10	1,571.00	0.00	1,571.00	386.00	412.00	387.00	384.00
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
emnizatie 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
inuri si servicii	20.01	239.00	0.00	239.00	93.00	90.00	54.00	2.00
inuturi de birou	20.01.01	3.00	0.00	3.00	1.00	0.00	2.00	0.00
ateriale 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
te bunuri si servicii pentru intretinere si nctionare	20.01.30	180.00	0.00	180.00	60.00	70.00	50.00	0.00
paratii curente	20.02	20.00	0.00	20.00	0.00	20.00	0.00	0.00
inuri de natura obiectelor de inventar	20.05	4.00	0.00	4.00	2.00	2.00	0.00	0.00
te obiecte de inventar	20.05.30	4.00	0.00	4.00	2.00	2.00	0.00	0.00
te cheltuieli	20.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
rvicii recreative si sportive	67.02.05	82.00	0.00	82.00	38.00	38.00	6.00	0.00
ort	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	38.00	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
inuri si servicii	20.01	82.00	0.00	82.00	38.00	38.00	6.00	0.00
ateriale 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	39.00	30.00	0.00	0.00
te bunuri si servicii pentru intretinere si nctionare	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
istenta 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
istenta 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
eltuieli 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
alarii 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
te sporuri	10.01.06	8.00	0.00	8.00	0.00	3.00	3.00	2.00
demnizatie de hrana	10.01.17	656.00	0.00	656.00	157.00	164.00	168.00	167.00
eltuieli 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
ontributii	10.03	161.00	0.00	161.00	36.00	41.00	42.00	42.00
ontributia 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
utoare sociale	57.02	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
utoare 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
itati 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
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	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
ansferuri din bugetele consiliilor locale si judetene ale pentru finantarea unitatilor de asistenta ociala si medico-sociale	51.01.39	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
evenirea excluderii sociale	68.02.15	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
utor 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
utoare sociale	57.02	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
utoare sociale in numerar	57.02.01	883.00	0.00	883.00	455.00	61.00	61.00	306.00
port alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
te cheltuieli in domeniul asigurarilor si istentei sociale	68.02.50	481.00	0.00	481.00	131.00	133.00	115.00	102.00
te 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
eltuieli salariale in bani	10.01	385.00	0.00	385.00	97.00	97.00	96.00	95.00
alarii de baza	10.01.01	312.00	0.00	312.00	78.00	78.00	78.00	78.00
te sporuri	10.01.06	51.00	0.00	51.00	13.00	13.00	13.00	12.00
demnizatie 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	6.00	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	5.00	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
TLUL II BUNURI SI SERVICII	20	79.00	0.00	79.00	31.00	26.00	17.00	5.00
inuri si servicii	20.01	36.00	0.00	36.00	13.00	11.00	7.00	5.00
imniri 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	19.00	0.00	19.00	7.00	7.00	2.00	3.00
ateriale si prestari de servicii cu caracter ctional	20.01.09	6.00	0.00	6.00	2.00	2.00	0.00	2.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	7.00	0.00	7.00	2.00	2.00	3.00	0.00
ana	20.03	40.00	0.00	40.00	15.00	15.00	10.00	0.00
ana pentru oameni	20.03.01	40.00	0.00	40.00	15.00	15.00	10.00	0.00
edicamente si materiale sanitare	20.04	2.00	0.00	2.00	2.00	0.00	0.00	0.00
edicamente	20.04.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
ateriale sanitare	20.04.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
inuri 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
rtrea a IV-a SERVICII SI DEZVOLTARE BLICA, LOCUINTE, MEDIU SI APE	69.02	23,768.00	0.00	23,768.00	14,283.00	4,975.00	2,941.00	1,569.00
cuințe, servicii si dezvoltare publica	70.02	13,618.00	0.00	13,618.00	10,568.00	2,175.00	875.00	0.00
iminat public si electrificari	70.02.06	1,975.00	0.00	1,975.00	1,225.00	475.00	275.00	0.00
. 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
inuri 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 ctionare	20.01.30	225.00	0.00	225.00	75.00	75.00	75.00	0.00
. 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
ctive 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
imantare cu gaze naturale in localitati	70.02.07	18.00	0.00	18.00	18.00	0.00	0.00	0.00
. 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
ctive 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
te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale	70.02.50	11,625.00	0.00	11,625.00	9,325.00	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 ctionare	20.01.30	2,600.00	0.00	2,600.00	1,000.00	1,300.00	300.00	0.00
eparatii 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
. 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
ctive 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
otectia mediului	74.02	10,150.00	0.00	10,150.00	3,715.00	2,800.00	2,066.00	1,569.00
lubritate si gestiunea deseurilor	74.02.05	10,150.00	0.00	10,150.00	3,715.00	2,800.00	2,066.00	1,569.00
lubritate	74.02.05.01	10,150.00	0.00	10,150.00	3,715.00	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	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
inuri si servicii	20.01	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
ea, 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 ctionare	20.01.30	8,035.00	0.00	8,035.00	2,500.00	2,500.00	1,766.00	1,269.00
. 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
Creșterea a V-a ACTIUNI ECONOMICE	79.02	12,445.00	0.00	12,445.00	9,683.00	1,604.00	904.00	254.00
Actiuni generale economice și comerciale	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa de dezvoltare regională și socială	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
Traicuri	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 și servicii	20.01	200.00	0.00	200.00	100.00	50.00	50.00	0.00
Bunuri și servicii pentru întreținere și 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 și servicii	20.01	216.00	0.00	216.00	54.00	54.00	54.00	54.00
Bunuri și servicii pentru întreținere și 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	Influente	Prevederi	din care:				
					initiale	finale	Trim I	Trim II	Trim III
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	80,362.00	0.00	80,362.00	23,399.00	23,788.00	18,266.00	14,918.00	0.00
VENITURI PROPRII (00.02-11.02-17.02+00.15+00.16)	49.90	52,528.00	0.00	52,528.00	15,881.00	16,818.00	11,460.00	8,369.00	0.00
VENITURI CURENTE (02)	00.02	76,709.00	0.00	76,709.00	22,225.00	23,007.00	17,495.00	13,982.00	0.00
A. VENITURI FISCALE (02)	00.03	71,430.00	0.00	71,430.00	20,906.00	21,689.00	16,175.00	12,660.00	0.00
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 și 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 dispoziția Consiliului Județean	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 și 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 și taxa pe clădiri	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 clădiri 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 și taxa pe clădiri 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 și 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 și 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 și 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
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
C. VENITURI NEFISCALE (02)	00.12	5,279.00	0.00	5,279.00	1,319.00	1,318.00	1,320.00	1,322.00
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	4,831.00	0.00	4,831.00	1,207.00	1,206.00	1,208.00	1,210.00
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	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	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
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
I. SUBVENTII (02)	00.17	3,653.00	0.00	3,653.00	1,165.00	781.00	771.00	936.00
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	3,653.00	0.00	3,653.00	1,165.00	781.00	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
Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			
		initiale		finale	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		80,362.00	0.00	80,362.00	23,390.00	23,788.00	18,266.00	14,918.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	78,862.00	0.00	78,862.00	23,240.00	23,338.00	17,816.00	14,468.00
TLUL I CHELTUIELI DE PERSONAL	10	29,454.00	0.00	29,454.00	7,245.00	7,823.00	7,198.00	7,188.00
Cheltuieli salariale in bani	10.01	28,200.00	0.00	28,200.00	7,076.00	7,049.00	7,041.00	7,034.00
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
le 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	616.00	0.00	616.00	0.00	616.00	0.00	0.00
chete de vacanta	10.02.06	616.00	0.00	616.00	0.00	616.00	0.00	0.00
contributii	10.03	638.00	0.00	638.00	169.00	158.00	157.00	154.00
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 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
TLUL II BUNURI SI SERVICII	20	27,683.00	0.00	27,683.00	9,640.00	9,689.00	5,370.00	2,984.00
cheltuieli si servicii	20.01	21,118.00	0.00	21,118.00	7,630.00	6,827.00	4,034.00	2,627.00
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
carburanti 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
posta, 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 de 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
reparatii curente	20.02	4,753.00	0.00	4,753.00	1,553.00	1,900.00	1,100.00	200.00
reparatii curente	20.03	130.00	0.00	130.00	36.00	43.00	31.00	20.00
reparatii 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
cheltuieli de natura obiectelor de inventar	20.05	188.00	0.00	188.00	78.00	34.00	41.00	35.00
cheltuieli de obiecte de inventar	20.05.30	188.00	0.00	188.00	78.00	34.00	41.00	35.00
deplasari, detasari, transferari	20.06	65.00	0.00	65.00	19.00	22.00	17.00	7.00
deplasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	9.00	7.00	2.00	2.00
deplasari in strainatate	20.06.02	45.00	0.00	45.00	10.00	15.00	15.00	5.00
regatire profesionala	20.13	69.00	0.00	69.00	21.00	39.00	5.00	4.00
protectia muncii	20.14	10.00	0.00	10.00	6.00	4.00	0.00	0.00
contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public cal, in baza unor conventii sau contracte de executie	20.19	160.00	0.00	160.00	60.00	40.00	40.00	20.00
comisioane si alte costuri aferente imprumuturilor	20.24	26.00	0.00	26.00	0.00	0.00	26.00	0.00
comisioane si alte costuri aferente imprumuturilor externe	20.24.02	26.00	0.00	26.00	0.00	0.00	26.00	0.00
cheltuieli judiciare si extrajudiciare derivate din activitati in reprezentarea intereselor statului, activitatii dispozitiilor legale	20.25	110.00	0.00	110.00	40.00	30.00	20.00	20.00
alte cheltuieli	20.30	1,041.00	0.00	1,041.00	190.00	747.00	53.00	51.00
propaganda si publicitate	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
reprezentari	20.30.04	36.00	0.00	36.00	9.00	9.00	9.00	9.00
cheltuieli de bunuri si servicii	20.30.30	911.00	0.00	911.00	154.00	716.00	21.00	20.00
TLUL III DOBANZI	30	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
dobanzi aferente datoriei publice interne	30.01	1,700.00	0.00	1,700.00	500.00	600.00	600.00	0.00
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

TLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Ind de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
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	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
Medii 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
TLUL IX ASISTENTA SOCIALA	57	12,576.00	0.00	12,576.00	3,624.00	3,225.00	3,385.00	2,342.00
Cheltuieli sociale	57.02	12,576.00	0.00	12,576.00	3,624.00	3,225.00	3,385.00	2,342.00
Cheltuieli sociale in numerar	57.02.01	11,898.00	0.00	11,898.00	3,454.00	3,055.00	3,215.00	2,174.00
Cheltuieli de cresa	57.02.03	78.00	0.00	78.00	20.00	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
TLUL XI ALTE CHELTUIELI	59	4,564.00	0.00	4,564.00	1,220.00	1,238.00	619.00	1,487.00
Cheltuieli	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 in cadrul	59.40	45.00	0.00	45.00	9.00	27.00	9.00	0.00
TLUL 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 81 la 81.05)	81	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
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	Influenta	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV

Bursa finantare 02

TOTAL CHELTUIELI	00.02	80,362.00	0.00	80,362.00	23,390.00	23,788.00	18,266.00	14,918.00
Cheltuieli la Serviciul Public General	50.02	21,472.00	0.00	21,472.00	5,988.00	5,774.00	5,270.00	4,440.00
Cheltuieli 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
Cheltuieli 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
Cheltuieli 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
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18,320.00	0.00	18,320.00	4,904.00	4,877.00	4,367.00	4,172.00
TOTAL CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	16,820.00	0.00	16,820.00	4,754.00	4,427.00	3,917.00	3,722.00
TLUL I CHELTUIELI DE PERSONAL	10	14,188.00	0.00	14,188.00	3,712.00	3,687.00	3,387.00	3,402.00
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
Salarii 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
Costuri sporuri	10.01.06	105.00	0.00	105.00	29.00	25.00	25.00	26.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	594.00	0.00	594.00	157.00	148.00	144.00	145.00
Costuri 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
TLUL II BUNURI SI SERVICII	20	2,587.00	0.00	2,587.00	1,035.00	713.00	521.00	320.00
Cheltuieli si servicii	20.01	1,789.00	0.00	1,789.00	746.00	456.00	378.00	209.00
Cheltuieli de birou	20.01.01	38.00	0.00	38.00	15.00	15.00	8.00	0.00
Cheltuieli pentru curatenie	20.01.02	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Cheltuieli calzit, iluminat si forta motrica	20.01.03	350.00	0.00	350.00	150.00	100.00	100.00	0.00
Cheltuieli carburanti si lubrifianti	20.01.05	60.00	0.00	60.00	20.00	20.00	20.00	0.00
Cheltuieli de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Cheltuieli posta, 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 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
bunuri 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
plasari, detasari, transferari	20.06	56.00	0.00	56.00	15.00	20.00	15.00	6.00
plasari interne, detasari, transferari	20.06.01	11.00	0.00	11.00	5.00	5.00	0.00	1.00
plasari 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 oclere	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	52.00	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	12.00	7.00	8.00	7.00
te cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	30.00	30.00	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
I. 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
ambursari de credite interne	81.02	1,500.00	0.00	1,500.00	150.00	450.00	450.00	450.00
ambursari 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
te servicii publice generale	54.02	1,426.00	0.00	1,426.00	584.00	297.00	277.00	268.00
nd de rezerva bugetara la dispozitia toritatilor locale	54.02.05	300.00	0.00	300.00	300.00	0.00	0.00	0.00
OTAL 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 cale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
rvicii publice comunitare de evidentă a rsoanelor	54.02.10	1,126.00	0.00	1,126.00	284.00	297.00	277.00	268.00
OTAL 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
lararii de baza	10.01.01	1,002.00	0.00	1,002.00	251.00	251.00	250.00	250.00
demnizatie 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
unuri 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
unuri 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
anzactii privind datoria publica si imprumuturi	55.02	1,726.00	0.00	1,726.00	500.00	600.00	626.00	0.00
OTAL 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 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

Prima a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Ordine 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
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
TOTAL II BUNURI SI SERVICII	20	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Muniri 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
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	2.00	1.00	2.00	0.00
Muniri si servicii pentru intretinere si functionare	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
Mobilier	20.03	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Mobilier pentru oameni	20.03.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Muniri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Muniri de natura obiectelor de inventar	20.05.30	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Prima 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
Activitati culturale	65.02	11,026.00	0.00	11,026.00	3,688.00	3,110.00	1,680.00	2,548.00
Activitati culturale prescolare si primare	65.02.03	556.00	0.00	556.00	259.00	206.00	46.00	45.00
Activitati culturale prescolare	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
TOTAL II BUNURI SI SERVICII	20	531.00	0.00	531.00	250.00	199.00	46.00	36.00
Muniri si servicii	20.01	528.00	0.00	528.00	250.00	196.00	46.00	36.00
Mobilier de birou	20.01.01	4.00	0.00	4.00	3.00	0.00	1.00	0.00
Materiale 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
Apa, 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
Materiale si prestari de servicii cu caracter functional	20.01.09	58.00	0.00	58.00	26.00	17.00	10.00	5.00
Muniri si servicii pentru intretinere si functionare	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
TOTAL IX ASISTENTA SOCIALA	57	7.00	0.00	7.00	2.00	2.00	0.00	3.00
Ajutoare sociale	57.02	7.00	0.00	7.00	2.00	2.00	0.00	3.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	7.00	2.00	2.00	0.00	3.00
Activitati culturale primare	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
TOTAL IX ASISTENTA SOCIALA	57	18.00	0.00	18.00	7.00	5.00	0.00	6.00
Ajutoare sociale	57.02	18.00	0.00	18.00	7.00	5.00	0.00	6.00
Ajutoare sociale in numerar	57.02.01	18.00	0.00	18.00	7.00	5.00	0.00	6.00
Activitati culturale secundare	65.02.04	9,389.00	0.00	9,389.00	3,165.00	2,558.00	1,390.00	2,276.00
Activitati culturale secundare inferioare	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
TOTAL II BUNURI SI SERVICII	20	1,296.00	0.00	1,296.00	633.00	401.00	127.00	135.00
Muniri si servicii	20.01	1,285.00	0.00	1,285.00	628.00	396.00	126.00	135.00
Mobilier de birou	20.01.01	23.00	0.00	23.00	9.00	8.00	3.00	3.00
Materiale 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
Apa, 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
Muniri si servicii pentru intretinere si functionare	20.01.30	276.00	0.00	276.00	108.00	140.00	15.00	13.00
Formare profesionala	20.13	11.00	0.00	11.00	5.00	5.00	1.00	0.00
TOTAL IX ASISTENTA SOCIALA	57	180.00	0.00	180.00	52.00	52.00	42.00	34.00
Ajutoare sociale	57.02	180.00	0.00	180.00	52.00	52.00	42.00	34.00
Ajutoare sociale in numerar	57.02.01	180.00	0.00	180.00	52.00	52.00	42.00	34.00
TOTAL XI ALTE CHELTUIELI	59	1,988.00	0.00	1,988.00	605.00	505.00	170.00	708.00
Alte cheltuieli	59.01	1,988.00	0.00	1,988.00	605.00	505.00	170.00	708.00
Activitati culturale secundare superioare	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
TLUL II BUNURI SI SERVICII	20	3,199.00	0.00	3,199.00	1,207.00	837.00	581.00	574.00
inuri si servicii	20.01	3,123.00	0.00	3,123.00	1,182.00	812.00	567.00	562.00
inuturi 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
rburanti 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	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 functionare	20.01.30	530.00	0.00	530.00	159.00	107.00	142.00	122.00
inuri 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
egatire 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 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
irse	59.01	2,531.00	0.00	2,531.00	606.00	706.00	440.00	779.00
vatamant profesional	65.02.04.03	85.00	0.00	85.00	24.00	22.00	18.00	21.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	85.00	0.00	85.00	24.00	22.00	18.00	21.00
. 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
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
vatamant postliceal	65.02.05	30.00	0.00	30.00	0.00	10.00	15.00	5.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	30.00	0.00	30.00	0.00	10.00	15.00	5.00
. 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
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
vatamant anteprescolar	65.02.13	973.00	0.00	973.00	244.00	316.00	209.00	204.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	973.00	0.00	973.00	244.00	316.00	209.00	204.00
. 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
TLUL I CHELTUIELI DE PERSONAL	10	685.00	0.00	685.00	156.00	219.00	155.00	155.00
eltuieli salariale in bani	10.01	618.00	0.00	618.00	155.00	155.00	154.00	154.00
alarii de baza	10.01.01	450.00	0.00	450.00	113.00	113.00	112.00	112.00
emnitzatie 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
ntributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00
ntributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TLUL II BUNURI SI SERVICII	20	288.00	0.00	288.00	88.00	97.00	54.00	49.00
inuri si servicii	20.01	165.00	0.00	165.00	59.00	61.00	25.00	20.00
inuturi 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
sa, canal si salubritate	20.01.04	7.00	0.00	7.00	0.00	3.00	2.00	2.00
rburanti 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
inatate	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	317.00	348.00	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	317.00	348.00	270.00	115.00
ansferuri din bugetele consiliilor locale si judetene ale 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
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
Jemnizatie de hrana	10.01.17	120.00	0.00	120.00	30.00	30.00	30.00	30.00
eltuieli safariale 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
ntributii	10.03	64.00	0.00	64.00	16.00	16.00	16.00	16.00
ntributia 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
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	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
ltura, 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
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
ntributii	10.03	15.00	0.00	15.00	4.00	4.00	4.00	3.00
ntributia 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
rnituri 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 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 1=10+20+30+40+50+51+55+56+57+59+65)	01	487.00	0.00	487.00	131.00	134.00	122.00	100.00
TLUL I CHELTUIELI DE PERSONAL	10	412.00	0.00	412.00	103.00	109.00	100.00	100.00
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
cheltuieli 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	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
TLUL II BUNURI SI SERVICII	20	75.00	0.00	75.00	28.00	25.00	22.00	0.00
chiri si servicii	20.01	74.00	0.00	74.00	27.00	25.00	22.00	0.00
chiri de birou	20.01.01	2.00	0.00	2.00	1.00	0.00	1.00	0.00
materiale 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
chete bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	5.00	5.00	0.00	0.00
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
chete de cultura	67.02.03.06	2,434.00	0.00	2,434.00	503.00	1,104.00	441.00	386.00
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 1=10+20+30+40+50+51+55+56+57+59+65)	01	2,434.00	0.00	2,434.00	503.00	1,104.00	441.00	386.00
TLUL I CHELTUIELI DE PERSONAL	10	1,571.00	0.00	1,571.00	388.00	412.00	387.00	384.00
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
cheltuieli 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
TLUL II BUNURI SI SERVICII	20	863.00	0.00	863.00	115.00	692.00	54.00	2.00
chiri si servicii	20.01	239.00	0.00	239.00	93.00	90.00	54.00	2.00
chiri 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
chete bunuri si servicii pentru intretinere si functionare	20.01.30	180.00	0.00	180.00	60.00	70.00	50.00	0.00
deplasari curente	20.02	20.00	0.00	20.00	0.00	20.00	0.00	0.00
chiri de natura obiectelor de inventar	20.05	4.00	0.00	4.00	2.00	2.00	0.00	0.00
chete obiecte de inventar	20.05.30	4.00	0.00	4.00	2.00	2.00	0.00	0.00
chete cheltuieli	20.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
chete cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	600.00	20.00	580.00	0.00	0.00
chete servicii recreative si sportive	67.02.05	82.00	0.00	82.00	38.00	38.00	6.00	0.00
chete sport	67.02.05.01	82.00	0.00	82.00	38.00	38.00	6.00	0.00
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 1=10+20+30+40+50+51+55+56+57+59+65)	01	82.00	0.00	82.00	38.00	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
chiri 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
chete bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	12.00	4.00	4.00	4.00	0.00
chete 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
chete 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
chete 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
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 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
cheltuieli 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
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
Platoane sociale	57.02	10,700.00	0.00	10,700.00	2,900.00	2,900.00	3,100.00	1,800.00
Platoane 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
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	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 destinate 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
Evenirea excluderii sociale	68.02.15	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
Contributor social	68.02.15.01	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	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
Platoane sociale	57.02	1,483.00	0.00	1,483.00	605.00	211.00	211.00	456.00
Platoane 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
Costurile cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	481.00	0.00	481.00	131.00	133.00	115.00	102.00
Costurile cheltuieli in domeniul asistentei sociale	68.02.50.50	481.00	0.00	481.00	131.00	133.00	115.00	102.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	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
Costuri 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
Costuri 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
Costuri 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
TLUL II BUNURI SI SERVICII	20	79.00	0.00	79.00	31.00	26.00	17.00	5.00
Cheltuieli 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
Materiale 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	19.00	0.00	19.00	7.00	7.00	2.00	3.00
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 bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	7.00	2.00	2.00	3.00	0.00
Manopera	20.03	40.00	0.00	40.00	15.00	15.00	10.00	0.00
Manopera pentru oameni	20.03.01	40.00	0.00	40.00	15.00	15.00	10.00	0.00
Medicamente si materiale sanitare	20.04	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Medicamente	20.04.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Cheltuieli de natura obiectelor de inventar	20.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Cheltuieli obiecte de inventar	20.05.30	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Primestea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	14,960.00	0.00	14,960.00	5,475.00	4,975.00	2,941.00	1,569.00
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
Iluminat public si electrificari	70.02.06	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,225.00	0.00	1,225.00	475.00	475.00	275.00	0.00
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
Cheltuieli 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
Cheltuieli bunuri si servicii pentru intretinere si functionare	20.01.30	225.00	0.00	225.00	75.00	75.00	75.00	0.00
Costurile servicii in domeniile locuintelor, serviciilor de dezvoltare comunale	70.02.50	4,400.00	0.00	4,400.00	2,100.00	1,700.00	600.00	0.00

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
munii 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
protectia mediului	74.02	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
salubritate si gestiunea deeurilor	74.02.05	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
salubritate	74.02.05.01	9,335.00	0.00	9,335.00	2,900.00	2,800.00	2,066.00	1,569.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	9,335.00	0.00	9,335.00	2,900.00	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	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
munii 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 functionare	20.01.30	8,035.00	0.00	8,035.00	2,500.00	2,500.00	1,766.00	1,269.00
arta a V-a ACTIUNI ECONOMICE	79.02	3,416.00	0.00	3,416.00	654.00	1,604.00	904.00	254.00
transporturi	84.02	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
transport rutier	84.02.03	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
trazi	84.02.03.03	3,200.00	0.00	3,200.00	600.00	1,550.00	850.00	200.00
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
munii 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
te actiuni economice	87.02	216.00	0.00	216.00	54.00	54.00	54.00	54.00
te actiuni economice	87.02.50	216.00	0.00	216.00	54.00	54.00	54.00	54.00
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
munii 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
munii si servicii	20.01	12.00	0.00	12.00	6.00	2.00	3.00	1.00
ornituri 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
sa, 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	-33.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	170,402.00	867.00	171,269.00	168,881.00	2,330.00	30.00	28.00
VENITURI PROPRII (00.02-11.02-12.02-13.02-14.02-15.02-16.02-17.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI CURENTE (02)	00.02	125.00	0.00	125.00	34.00	33.00	30.00	28.00
C. VENITURI NEFISCALE (02)	00.12	125.00	0.00	125.00	34.00	33.00	30.00	28.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	125.00	0.00	125.00	34.00	33.00	30.00	28.00
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	37.02.04	125.00	0.00	125.00	34.00	33.00	30.00	28.00
I. SUBVENTII (02)	00.17	170,277.00	867.00	171,144.00	168,847.00	2,297.00	0.00	0.00
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	123,490.00	867.00	124,357.00	123,140.00	1,217.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete 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
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	46,787.00	0.00	46,787.00	45,707.00	1,080.00	0.00	0.00
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
TOTAL CHELTUIELI		195,204.00	867.00	196,071.00	191,287.00	4,203.00	520.00	61.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	56,707.00	0.00	56,707.00	53,416.00	2,768.00	490.00	33.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	125.00	0.00	125.00	34.00	33.00	30.00	28.00
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 aparaturii medicale si echipamentelor de comunicatii 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
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	56,582.00	0.00	56,582.00	53,382.00	2,735.00	460.00	5.00
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 publica nationala	58.01.01	5,882.00	0.00	5,882.00	5,502.00	380.00	0.00	0.00


nantare externa nerambursabila	58.01.02	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
restituii 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	7,596.00	0.00	7,596.00	5,856.00	1,275.00	460.00	5.00
nantarea nationala	58.02.01	501.00	0.00	501.00	461.00	25.00	10.00	5.00
nantare externa nerambursabila	58.02.02	7,094.00	0.00	7,094.00	5,394.00	1,250.00	450.00	0.00
restituii 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
induri europene nerambursabile	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00
nantare publica nationala	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
ime 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
nantare publica nationala	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
ime aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
1. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20,762.00	0.00	20,762.00	20,136.00	568.00	30.00	28.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,947.00	0.00	19,947.00	19,321.00	568.00	30.00	28.00
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
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
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

enumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Surse finantare 02								
TOTAL CHELTUIELI	00.02	195,204.00	867.00	196,071.00	191,287.00	4,203.00	520.00	61.00
Sursele 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
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	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
1. CHELTUIELI CURENTE (1=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
nantarea nationala	58.01.01	5,882.00	0.00	5,882.00	5,502.00	380.00	0.00	0.00
nantare externa nerambursabila	58.01.02	39,693.00	0.00	39,693.00	38,613.00	1,080.00	0.00	0.00
restituii 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
nantarea nationala	58.02.01	427.00	0.00	427.00	427.00	0.00	0.00	0.00
nantare externa nerambursabila	58.02.02	3,644.00	0.00	3,644.00	3,644.00	0.00	0.00	0.00
restituii 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
induri europene nerambursabile	60.01	1,231.00	0.00	1,231.00	1,231.00	0.00	0.00	0.00

antare publica nationala	60.02	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
ime aferente TVA	60.03	702.00	0.00	702.00	702.00	0.00	0.00	0.00
TLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la .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
antare publica nationala	61.02	11,594.00	0.00	11,594.00	11,594.00	0.00	0.00	0.00
ime aferente TVA	61.03	18,100.00	139.00	18,239.00	18,100.00	139.00	0.00	0.00
artea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	5,574.00	0.00	5,574.00	3,147.00	1,846.00	520.00	61.00
vatamant	65.02	3,999.00	0.00	3,999.00	2,077.00	1,341.00	520.00	61.00
vatamânt prescolar si primar	65.02.03	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
vatamânt primar	65.02.03.02	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
TLUL X Proiecte cu finantare din fonduri externe rambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
ograme din Fondul Social European (FSE)	58.02	3,524.00	0.00	3,524.00	1,784.00	1,275.00	460.00	5.00
antarea nationala	58.02.01	74.00	0.00	74.00	34.00	25.00	10.00	5.00
antare externa nerambursabila	58.02.02	3,450.00	0.00	3,450.00	1,750.00	1,250.00	450.00	0.00
vatamânt secundar	65.02.04	475.00	0.00	475.00	293.00	66.00	60.00	56.00
vatamânt secundar superior	65.02.04.02	475.00	0.00	475.00	293.00	66.00	60.00	56.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	475.00	0.00	475.00	293.00	66.00	60.00	56.00
. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	125.00	0.00	125.00	34.00	33.00	30.00	28.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	125.00	0.00	125.00	34.00	33.00	30.00	28.00
ransferuri 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
I. 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
matate	66.02	505.00	0.00	505.00	0.00	505.00	0.00	0.00
servicii medicale in unitati sanitare cu paturi	66.02.06	505.00	0.00	505.00	0.00	505.00	0.00	0.00
itale generale	66.02.06.01	505.00	0.00	505.00	0.00	505.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	505.00	0.00	505.00	0.00	505.00	0.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	505.00	0.00	505.00	0.00	505.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	505.00	0.00	505.00	0.00	505.00	0.00	0.00
itive fixe	71.01	505.00	0.00	505.00	0.00	505.00	0.00	0.00
te active fixe	71.01.30	505.00	0.00	505.00	0.00	505.00	0.00	0.00
ltura, recreere si religie	67.02	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
servicii culturale	67.02.03	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
uzee	67.02.03.03	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
I. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00
itive 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
artea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	8,808.00	0.00	8,808.00	8,808.00	0.00	0.00	0.00
ocuinte, servicii si dezvoltare publica	70.02	7,993.00	0.00	7,993.00	7,993.00	0.00	0.00	0.00
iminat public si electrificari	70.02.06	750.00	0.00	750.00	750.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	750.00	0.00	750.00	750.00	0.00	0.00	0.00
I. 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
itive 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
imantare cu gaze naturale in localitati	70.02.07	18.00	0.00	18.00	18.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18.00	0.00	18.00	18.00	0.00	0.00	0.00
I. 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
itive 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
te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale	70.02.50	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00	0.00
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
te active 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
roctectia mediului	74.02	815.00	0.00	815.00	815.00	0.00	0.00	0.00
ubritate si gestiunea deseurilor	74.02.05	815.00	0.00	815.00	815.00	0.00	0.00	0.00
ubritate	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
te financiare	72.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
articipare la capitalul social al societatiilor comerciale	72.01.01	815.00	0.00	815.00	815.00	0.00	0.00	0.00
rtirea a V-a ACTIUNI ECONOMICE	79.02	9,029.00	0.00	9,029.00	9,029.00	0.00	0.00	0.00
ansporturi	84.02	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
ansport rutier	84.02.03	8,969.00	0.00	8,969.00	8,969.00	0.00	0.00	0.00
razi	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
te 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
te actiuni economice	87.02	60.00	0.00	60.00	60.00	0.00	0.00	0.00
te actiuni economice	87.02.50	60.00	0.00	60.00	60.00	0.00	0.00	0.00
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
te 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	
Inchiriere capitol cheltuiala	Nu	
Analizare pe sectiuni	Da	

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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
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
Sursa finantare 07								
TOTAL CHELTUIELI	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
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

SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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
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
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
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
Sursele de finantare 07								
TOTAL CHELTUIELI	00.07	15,000.00	0.00	15,000.00	4,800.00	4,600.00	3,800.00	1,800.00
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
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
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
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	141,616.00	0.00	141,616.00	48,710.00	34,667.00	32,919.00	25,320.00
VENITURI CURENTE (10)	00.02	126,642.00	0.00	126,642.00	35,610.00	33,904.00	32,275.00	24,853.00
C. VENITURI NEFISCALE (10)	00.12	126,642.00	0.00	126,642.00	35,610.00	33,904.00	32,275.00	24,853.00
C1. VENITURI DIN PROPRIETATE (10)	00.13	557.00	0.00	557.00	178.00	152.00	116.00	111.00
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
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	126,085.00	0.00	126,085.00	35,432.00	33,752.00	32,159.00	24,742.00
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, camine si cantine	33.10.14	1,523.00	0.00	1,523.00	553.00	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	28,882.00	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
F. SUBVENTII (10)	00.17	6,585.00	0.00	6,585.00	4,711.00	763.00	644.00	467.00
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)	43.10	6,585.00	0.00	6,585.00	4,711.00	763.00	644.00	467.00
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
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente adrului financiar 2014-2020	48.10	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
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:			
					Trim I	Trim II	Trim III	Trim IV

		initiale	finale	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI		141,766.00	0.00	141,766.00	46,860.00	34,667.00	23,919.00	25,320.00
1. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	129,217.00	0.00	129,217.00	36,311.00	34,667.00	32,919.00	25,320.00
TLUL I CHELTUIELI DE PERSONAL	10	102,414.00	0.00	102,414.00	27,294.00	26,772.00	26,844.00	21,504.00
Cheltuieli salariale in bani	10.01	98,658.00	0.00	98,658.00	25,584.00	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
Plata pentru conditii de munca	10.01.05	30,727.00	0.00	30,727.00	7,050.00	8,050.00	7,890.00	7,737.00
Plata sporuri	10.01.06	104.00	0.00	104.00	25.00	27.00	27.00	25.00
Plata privind aferent platii cu ora	10.01.11	8,431.00	0.00	8,431.00	2,601.00	2,150.00	2,145.00	1,535.00
Plata demnitate de hrana	10.01.17	2,537.00	0.00	2,537.00	810.00	598.00	592.00	537.00
Plata 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
Plata chete de vacanta	10.02.06	1,109.00	0.00	1,109.00	1,039.00	70.00	0.00	0.00
Contributii	10.03	2,647.00	0.00	2,647.00	671.00	660.00	650.00	666.00
Contributia asiguratorie pentru munca	10.03.07	2,647.00	0.00	2,647.00	671.00	660.00	650.00	666.00
TLUL II BUNURI SI SERVICII	20	26,103.00	0.00	26,103.00	8,847.00	7,725.00	5,895.00	3,636.00
Bunuri si servicii	20.01	8,207.00	0.00	8,207.00	2,665.00	2,534.00	2,005.00	1,003.00
Chirii de birou	20.01.01	274.00	0.00	274.00	74.00	74.00	73.00	53.00
Cheltuieli materiale pentru curatenie	20.01.02	482.00	0.00	482.00	160.00	140.00	125.00	57.00
Cheltuieli calzit, iluminat si forta motrica	20.01.03	2,811.00	0.00	2,811.00	1,082.00	1,054.00	540.00	135.00
Cheltuieli apa, canal si salubritate	20.01.04	615.00	0.00	615.00	186.00	176.00	181.00	72.00
Cheltuieli carburanti si lubrifianti	20.01.05	65.00	0.00	65.00	24.00	18.00	17.00	6.00
Cheltuieli piese de schimb	20.01.06	201.00	0.00	201.00	63.00	62.00	63.00	13.00
Cheltuieli transport	20.01.07	30.00	0.00	30.00	10.00	10.00	10.00	0.00
Cheltuieli posta, telecomunicatii, radio, tv, internet	20.01.08	155.00	0.00	155.00	55.00	50.00	47.00	3.00
Cheltuieli materiale si prestari de servicii cu caracter functional	20.01.09	292.00	0.00	292.00	79.00	79.00	58.00	76.00
Cheltuieli bunuri si servicii pentru intretinere si functionare	20.01.30	3,282.00	0.00	3,282.00	932.00	871.00	891.00	588.00
Reparatii curente	20.02	661.00	0.00	661.00	255.00	200.00	106.00	100.00
Reparatii mana	20.03	2,253.00	0.00	2,253.00	875.00	560.00	370.00	448.00
Reparatii mana pentru oameni	20.03.01	2,253.00	0.00	2,253.00	875.00	560.00	370.00	448.00
Medicamente si materiale sanitare	20.04	12,655.00	0.00	12,655.00	4,141.00	3,779.00	2,928.00	1,807.00
Medicamente	20.04.01	6,127.00	0.00	6,127.00	1,608.00	1,607.00	1,856.00	1,056.00
Materiale sanitare	20.04.02	2,763.00	0.00	2,763.00	1,231.00	1,211.00	311.00	10.00
Dispozitive active	20.04.03	3,400.00	0.00	3,400.00	1,200.00	800.00	700.00	700.00
Dispozitive dezinfectanti	20.04.04	365.00	0.00	365.00	102.00	161.00	61.00	41.00
Bunuri de natura obiectelor de inventar	20.05	1,177.00	0.00	1,177.00	419.00	313.00	228.00	217.00
Cheltuieli uniforme si echipament	20.05.01	7.00	0.00	7.00	3.00	3.00	1.00	0.00
Cheltuieli intretinere si accesorii de pat	20.05.03	59.00	0.00	59.00	32.00	27.00	0.00	0.00
Cheltuieli obiecte de inventar	20.05.30	1,111.00	0.00	1,111.00	384.00	283.00	227.00	217.00
Transferari, plasari, detasari, transferari	20.06	32.00	0.00	32.00	10.00	14.00	4.00	4.00
Transferari interne, detasari, transferari	20.06.01	32.00	0.00	32.00	10.00	14.00	4.00	4.00
Materiale de laborator	20.09	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Articole, publicatii si materiale documentare	20.11	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Formare profesionala	20.13	63.00	0.00	63.00	33.00	25.00	5.00	0.00
Protectia 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 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
Active fixe	71.01	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
Autoturisme, 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
Obiecte de birou, aparatura birotica si alte active corporale	71.01.03	150.00	0.00	150.00	150.00	0.00	0.00	0.00
Active fixe	71.01.30	1,006.00	0.00	1,006.00	1,006.00	0.00	0.00	0.00

anumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
ursa finantare 10								
TOTAL CHELTUIELI	00.10	141,766.00	0.00	141,766.00	48,860.00	34,667.00	32,919.00	25,320.00
arta a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	140,544.00	0.00	140,544.00	48,449.00	34,396.00	32,648.00	25,051.00
vatamant	65.10	1,873.00	0.00	1,873.00	713.00	562.00	265.00	333.00
vatamant prescolar si primar	65.10.03	800.00	0.00	800.00	217.00	215.00	165.00	203.00
vatamant prescolar	65.10.03.01	800.00	0.00	800.00	217.00	215.00	165.00	203.00
. 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
TLUL II BUNURI SI SERVICII	20	800.00	0.00	800.00	217.00	215.00	165.00	203.00
inuri si servicii	20.01	10.00	0.00	10.00	7.00	0.00	3.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	10.00	0.00	10.00	7.00	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
vatamant secundar	65.10.04	1,073.00	0.00	1,073.00	496.00	347.00	100.00	130.00
vatamant secundar inferior	65.10.04.01	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 ctional	20.01.09	53.00	0.00	53.00	22.00	23.00	4.00	4.00
te bunuri si servicii pentru intretinere si ctionare	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
vatamant secundar superior	65.10.04.02	874.00	0.00	874.00	417.00	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
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 ctional	20.01.09	54.00	0.00	54.00	15.00	14.00	13.00	12.00
te bunuri si servicii pentru intretinere si ctionare	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
II. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20.00	0.00	20.00	20.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la .03)	71	20.00	0.00	20.00	20.00	0.00	0.00	0.00
itive fixe	71.01	20.00	0.00	20.00	20.00	0.00	0.00	0.00
obilier, aparatura biroica 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
inatate	66.10	136,603.00	0.00	136,603.00	47,149.00	33,281.00	31,902.00	24,271.00
servicii medicale in unitati sanitare cu paturi	66.10.06	136,603.00	0.00	136,603.00	47,149.00	33,281.00	31,902.00	24,271.00
itate generale	66.10.06.01	135,553.00	0.00	135,553.00	46,832.00	32,933.00	31,632.00	24,156.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	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	28,404.00	25,815.00	26,026.00	20,867.00
rețuieli 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
plăți pentru condiții de muncă	10.01.05	30,537.00	0.00	30,537.00	7,000.00	7,995.00	7,845.00	7,697.00
plăți aferent plății cu ora	10.01.11	8,255.00	0.00	8,255.00	2,550.00	2,100.00	2,100.00	1,500.00
deemnitate de hrana	10.01.17	2,362.00	0.00	2,362.00	752.00	550.00	550.00	510.00
alte drepturi salariale in bani	10.01.30	2,449.00	0.00	2,449.00	508.00	530.00	901.00	510.00
rețuieli salariale in natura	10.02	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00
chete de vacanță	10.02.06	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00
contribuții	10.03	2,570.00	0.00	2,570.00	650.00	640.00	630.00	650.00
contribuția asiguratorie pentru muncă	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	7,069.00	6,948.00	5,426.00	3,109.00
bunuri si servicii	20.01	7,300.00	0.00	7,300.00	2,356.00	2,321.00	1,811.00	812.00
chiriuri de birou	20.01.01	260.00	0.00	260.00	70.00	70.00	70.00	50.00
materiale pentru curatenie	20.01.02	450.00	0.00	450.00	150.00	130.00	120.00	50.00
calzită, iluminat si forța motrică	20.01.03	2,610.00	0.00	2,610.00	1,000.00	1,000.00	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
reparații 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
posta, telecomunicații, radio, tv, internet	20.01.08	140.00	0.00	140.00	50.00	45.00	45.00	0.00
materiale si prestări de servicii cu caracter funcțional	20.01.09	160.00	0.00	160.00	40.00	40.00	40.00	40.00
alte bunuri si servicii pentru intretinere si funcționare	20.01.30	2,910.00	0.00	2,910.00	810.00	800.00	800.00	500.00
reparații curente	20.02	550.00	0.00	550.00	200.00	150.00	100.00	100.00
chiria	20.03	975.00	0.00	975.00	500.00	175.00	150.00	150.00
chiria 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	1,000.00	1,200.00	300.00	0.00
medicament activi	20.04.03	3,400.00	0.00	3,400.00	1,000.00	800.00	700.00	700.00
dezinfecțanți	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
intinerie si accesorii de pat	20.05.03	54.00	0.00	54.00	27.00	27.00	0.00	0.00
alte obiecte de inventar	20.05.30	800.00	0.00	800.00	200.00	200.00	200.00	200.00
deplasări, detașări, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
deplasări interne, detașări, 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
artă, publicații si materiale documentare	20.11	2.00	0.00	2.00	1.00	1.00	0.00	0.00
delegatire profesională	20.13	50.00	0.00	50.00	33.00	12.00	5.00	0.00
protecția muncii	20.14	50.00	0.00	50.00	12.00	12.00	12.00	14.00
alte cheltuieli	20.30	1,000.00	0.00	1,000.00	435.00	286.00	236.00	43.00
chiriuri	20.30.04	650.00	0.00	650.00	235.00	186.00	186.00	43.00
alte 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 finanțare 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 Regională (FEDR)	58.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
finanțare externă nerambursabilă	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 încadrate	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
mobiliier, aparatura birotică si alte active corporale	71.01.03	140.00	0.00	140.00	140.00	0.00	0.00	0.00
alte active fixe	71.01.30	856.00	0.00	856.00	856.00	0.00	0.00	0.00
totalitati medico-sociale	66.10.06.03	1,050.00	0.00	1,050.00	317.00	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	317.00	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
rețuieli salariale in bani	10.01	973.00	0.00	973.00	291.00	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
plăți pentru condiții de muncă	10.01.05	100.00	0.00	100.00	25.00	30.00	25.00	20.00

le 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	24.00	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
TLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	9.00	8.00	7.00	6.00
edicamente si materiale sanitare	20.04	30.00	0.00	30.00	9.00	8.00	7.00	6.00
edicamente	20.04.01	27.00	0.00	27.00	8.00	7.00	6.00	6.00
ateriale sanitare	20.04.02	3.00	0.00	3.00	1.00	1.00	1.00	0.00
sigurari si asistenta sociala	68.10	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
itati de asistenta medico-sociale	68.10.12	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
TLUL I CHELTUIELI DE PERSONAL	10	1,535.00	0.00	1,535.00	394.00	415.00	374.00	352.00
eltuieli salariale in bani	10.01	1,470.00	0.00	1,470.00	365.00	375.00	365.00	345.00
larii 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
le 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
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
TLUL II BUNURI SI SERVICII	20	533.00	0.00	533.00	93.00	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
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	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
sa, canal si salubritate	20.01.04	30.00	0.00	30.00	10.00	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 rctional	20.01.09	6.00	0.00	6.00	2.00	2.00	1.00	1.00
te bunuri si servicii pentru intretinere si rctionare	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
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
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
rtrea a IV-a SERVICII SI DEZVOLTARE BLICA, LOCUINTE, MEDIU SI APE	69.10	1,222.00	0.00	1,222.00	411.00	271.00	271.00	269.00
ocuinte, servicii si dezvoltare publica	70.10	1,222.00	0.00	1,222.00	411.00	271.00	271.00	269.00
te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale	70.10.50	1,222.00	0.00	1,222.00	411.00	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
larii 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
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	78.00	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
calzit, iluminat si forta motrica	20.01.03	101.00	0.00	101.00	32.00	19.00	30.00	20.00
sa, 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 nctional	20.01.09	19.00	0.00	19.00	0.00	0.00	0.00	19.00
te bunuri si servicii pentru intretinere si nctionare	20.01.30	90.00	0.00	90.00	0.00	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
stive fixe	71.01	140.00	0.00	140.00	140.00	0.00	0.00	0.00
te active fixe	71.01.30	140.00	0.00	140.00	140.00	0.00	0.00	0.00

ECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli		98.10	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 (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	129,217.00	0.00	129,217.00	36,311.00	34,667.00	32,919.00	25,320.00
VENITURI PROPRII (00.02-11.02-7.02+00.15+00.16)	49.90	126,632.00	0.00	126,632.00	36,600.00	33,904.00	32,275.00	24,853.00
VENITURI CURENTE (10)	00.02	126,632.00	0.00	126,632.00	36,600.00	33,904.00	32,275.00	24,853.00
C. VENITURI NEFISCALE (10)	00.12	126,632.00	0.00	126,632.00	36,600.00	33,904.00	32,275.00	24,853.00
C1. VENITURI DIN PROPRIETATE (10)	00.13	557.00	0.00	557.00	178.00	152.00	116.00	111.00
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
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	126,075.00	0.00	126,075.00	36,422.00	33,752.00	32,159.00	24,742.00
Venituri din prestari de servicii si alte activitati	33.10	126,075.00	0.00	126,075.00	36,422.00	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	163.00	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
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
I. SUBVENTII (10)	00.17	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
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)	43.10	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
Subventii pentru institutii publice	43.10.09	2,585.00	0.00	2,585.00	711.00	763.00	644.00	467.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		129,217.00	0.00	129,217.00	36,311.00	34,667.00	32,919.00	25,320.00
I. CHELTUIELI CURENTE (11=10+20+30+40+50+51+55+56+57+59+65)	01	129,217.00	0.00	129,217.00	36,311.00	34,667.00	32,919.00	25,320.00
TLUL I CHELTUIELI DE PERSONAL	10	102,414.00	0.00	102,414.00	27,294.00	26,772.00	26,844.00	21,504.00
Cheltuieli salariale in bani	10.01	98,658.00	0.00	98,658.00	25,584.00	26,042.00	26,194.00	20,838.00
Salarii de baza	10.01.01	54,410.00	0.00	54,410.00	14,599.00	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	7,050.00	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	2,601.00	2,150.00	2,145.00	1,535.00
Plati de hrană	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	504.00	530.00	901.00	510.00
Cheltuieli salariale in natura	10.02	1,109.00	0.00	1,109.00	1,030.00	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
Contributii	10.03	2,647.00	0.00	2,647.00	671.00	660.00	650.00	666.00
Contributia asiguratorie pentru munca	10.03.07	2,647.00	0.00	2,647.00	671.00	660.00	650.00	666.00
TLUL II BUNURI SI SERVICII	20	26,103.00	0.00	26,103.00	8,847.00	7,725.00	5,895.00	3,636.00
Chiri si servicii	20.01	8,207.00	0.00	8,207.00	2,685.00	2,534.00	2,005.00	1,003.00
Chirii de birou	20.01.01	274.00	0.00	274.00	74.00	74.00	73.00	53.00
Materiale pentru curatenie	20.01.02	482.00	0.00	482.00	160.00	140.00	125.00	57.00
Calzit, iluminat si forta motrica	20.01.03	2,811.00	0.00	2,811.00	1,082.00	1,054.00	540.00	135.00
Apă, canal si salubritate	20.01.04	615.00	0.00	615.00	186.00	176.00	181.00	72.00
Carburanti si lubrifianti	20.01.05	65.00	0.00	65.00	24.00	18.00	17.00	6.00
Piese de schimb	20.01.06	201.00	0.00	201.00	63.00	62.00	63.00	13.00
Transport	20.01.07	30.00	0.00	30.00	10.00	10.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	155.00	0.00	155.00	55.00	50.00	47.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	292.00	0.00	292.00	79.00	79.00	58.00	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	891.00	588.00
Reparatii curente	20.02	661.00	0.00	661.00	255.00	200.00	106.00	100.00
Alimentatie	20.03	2,253.00	0.00	2,253.00	675.00	560.00	370.00	448.00
Alimentatie pentru oameni	20.03.01	2,253.00	0.00	2,253.00	675.00	560.00	370.00	448.00
Medicamente si materiale sanitare	20.04	12,655.00	0.00	12,655.00	4,141.00	3,779.00	2,928.00	1,807.00
Medicamente	20.04.01	6,127.00	0.00	6,127.00	1,608.00	1,607.00	1,856.00	1,056.00
Materiale sanitare	20.04.02	2,763.00	0.00	2,763.00	1,231.00	1,211.00	311.00	10.00
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	365.00	0.00	365.00	102.00	161.00	61.00	41.00
Chiri de natura obiectelor de inventar	20.05	1,177.00	0.00	1,177.00	419.00	313.00	228.00	217.00
Chirii uniforme si echipament	20.05.01	7.00	0.00	7.00	3.00	3.00	1.00	0.00
Chirii pentru injerle si accesorii de pat	20.05.03	59.00	0.00	59.00	32.00	27.00	0.00	0.00
Cheltuieli de obiecte de inventar	20.05.30	1,111.00	0.00	1,111.00	384.00	283.00	227.00	217.00
Deplasari, detasari, transferari	20.06	32.00	0.00	32.00	10.00	14.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	32.00	0.00	32.00	10.00	14.00	4.00	4.00
Materiale de laborator	20.09	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Articole, publicatii si materiale documentare	20.11	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Formare profesionala	20.13	63.00	0.00	63.00	33.00	25.00	5.00	0.00
Protectia 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 XI ALTE CHELTUIELI	59	700.00	0.00	700.00	170.00	170.00	180.00	180.00
Cheltuieli aferente persoanelor cu handicap încadrate	59.40	700.00	0.00	700.00	170.00	170.00	180.00	180.00

enumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
ursa financare 10								
TOTAL CHELTUIELI	00.10	129,217.00	0.00	129,217.00	36,011.00	34,667.00	32,919.00	25,320.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	128,135.00	0.00	128,135.00	36,040.00	34,396.00	32,648.00	25,051.00
vatamant	65.10	1,853.00	0.00	1,853.00	693.00	562.00	265.00	333.00
vatamant prescolar si primar	65.10.03	800.00	0.00	800.00	217.00	215.00	165.00	203.00
vatamant prescolar	65.10.03.01	800.00	0.00	800.00	217.00	215.00	165.00	203.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	800.00	0.00	800.00	217.00	215.00	165.00	203.00
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
TLUL II BUNURI SI SERVICII	20	800.00	0.00	800.00	217.00	215.00	165.00	203.00
Chiri 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
Alimentatie	20.03	783.00	0.00	783.00	205.00	215.00	160.00	203.00
Alimentatie pentru oameni	20.03.01	783.00	0.00	783.00	205.00	215.00	160.00	203.00
Chiri 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
vatamant secundar	65.10.04	1,053.00	0.00	1,053.00	476.00	347.00	100.00	130.00
vatamant secundar inferior	65.10.04.01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
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	22.00	23.00	4.00	4.00
te bunuri si servicii pentru intretinere si functionare	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	35.00	23.00	13.00	15.00
te obiecte de inventar	20.05.30	80.00	0.00	80.00	35.00	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
vatamant secundar superior	65.10.04.02	854.00	0.00	854.00	397.00	280.00	74.00	103.00
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
rnituri 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	10.00	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 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	20.00	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	112.00	60.00	12.00	2.00
te obiecte de inventar	20.05.30	206.00	0.00	206.00	112.00	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
inastate	66.10	124,214.00	0.00	124,214.00	34,780.00	33,281.00	31,902.00	24,271.00
servicii medicale in unitati sanitare cu paturi	66.10.06	124,214.00	0.00	124,214.00	34,780.00	33,281.00	31,902.00	24,271.00
servicii medicale generale	66.10.06.01	123,164.00	0.00	123,164.00	34,443.00	32,933.00	31,632.00	24,156.00
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	26,454.00	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
ilarii 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	7,600.00	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	2,545.00	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	538.00	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
ontributii	10.03	2,570.00	0.00	2,570.00	640.00	640.00	630.00	650.00
ontributia asiguratorie pentru munca	10.03.07	2,570.00	0.00	2,570.00	640.00	640.00	630.00	650.00
TLUL II BUNURI SI SERVICII	20	23,352.00	0.00	23,352.00	7,699.00	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
rnituri 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	1,040.00	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	40.00	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	30.00	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	310.00	800.00	800.00	500.00
aparatii curente	20.02	550.00	0.00	550.00	210.00	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	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
inginerie si accesorii de pat	20.05.03	54.00	0.00	54.00	27.00	27.00	0.00	0.00
te 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	3.00	1.00	1.00	0.00
artii, 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	15.00	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
cheltuieli	20.30.04	650.00	0.00	650.00	245.00	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
nitati medico-sociale	66.10.06.03	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 I CHELTUIELI DE PERSONAL	10	1,020.00	0.00	1,020.00	363.00	340.00	263.00	109.00
cheltuieli salariale in bani	10.01	973.00	0.00	973.00	361.00	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
zoruri 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	41.00	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	9.00	8.00	7.00	6.00
medicamente si materiale sanitare	20.04	30.00	0.00	30.00	9.00	8.00	7.00	6.00
medicamente	20.04.01	27.00	0.00	27.00	8.00	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
sigurari si asistenta sociala	68.10	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
nitati de asistenta medico-sociale	68.10.12	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
. CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	2,068.00	0.00	2,068.00	587.00	553.00	481.00	447.00
TLUL I CHELTUIELI DE PERSONAL	10	1,535.00	0.00	1,535.00	364.00	415.00	374.00	352.00
cheltuieli salariale in bani	10.01	1,470.00	0.00	1,470.00	365.00	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
zoruri 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	183.00	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
chirchituri 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
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
osta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	1.00	1.00	1.00	0.00

materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	6.00	3.00	2.00	1.00	1.00
te 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	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	12.00	11.00	11.00	11.00
materiale sanitare	20.04.02	60.00	0.00	60.00	10.00	10.00	10.00	10.00
dezinfectanti	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	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
arta a IV-a SERVICII SI DEZVOLTARE BLICA, LOCUINTE, MEDIU SI APE	69.10	1,082.00	0.00	1,082.00	271.00	271.00	271.00	269.00
ocuinte, servicii si dezvoltare publica	70.10	1,082.00	0.00	1,082.00	271.00	271.00	271.00	269.00
te servicii in domeniile locuintelor, serviciilor dezvoltarii comunale	70.10.50	1,082.00	0.00	1,082.00	271.00	271.00	271.00	269.00
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	158.00	202.00	181.00	176.00
eltuieli salariale in bani	10.01	712.00	0.00	712.00	158.00	180.00	177.00	172.00
alarii de baza	10.01.01	662.00	0.00	662.00	150.00	167.00	165.00	160.00
demnizatie 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	0.00	4.00	4.00	4.00
ontributia asiguratorie pentru munca	10.03.07	17.00	0.00	17.00	0.00	4.00	4.00	4.00
TLUL II BUNURI SI SERVICII	20	335.00	0.00	335.00	69.00	69.00	90.00	93.00
inuri si servicii	20.01	299.00	0.00	299.00	78.00	44.00	84.00	93.00
imituri 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	10.00	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	10.00	10.00	30.00	30.00
aparatii curente	20.02	36.00	0.00	36.00	5.00	25.00	6.00	0.00

ECTIUNEA 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
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	12,399.00	0.00	12,399.00	12,399.00	0.00	0.00	0.00
VENITURI PROPRII (00.02-11.02-17.02+00.15+00.16)	49.90	10.00	0.00	10.00	10.00	0.00	0.00	0.00
VENITURI CURENTE (10)	00.02	10.00	0.00	10.00	10.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (10)	00.12	10.00	0.00	10.00	10.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	10.00	0.00	10.00	10.00	0.00	0.00	0.00
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
I. SUBVENTII (10)	00.17	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
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)	43.10	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
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
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente adrului financiar 2014-2020	48.10	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	8,389.00	0.00	8,389.00	8,389.00	0.00	0.00	0.00
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
TOTAL CHELTUIELI		12,549.00	0.00	12,549.00	12,549.00	0.00	0.00	0.00
1. CHELTUIELI CURENTE 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
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
Programa 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
2. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
Active fixe	71.01	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00
Autoturisme, 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	150.00	0.00	150.00	150.00	0.00	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	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
ursa finantare 10								
TOTAL CHELTUIELI	00.10	12,549.00	0.00	12,549.00	12,549.00	0.00	0.00	0.00
Articula III-a CHELTUIELI SOCIAL-CULTURALE	63.10	12,409.00	0.00	12,409.00	12,409.00	0.00	0.00	0.00
Avizant	65.10	20.00	0.00	20.00	20.00	0.00	0.00	0.00
Avizant secundar	65.10.04	20.00	0.00	20.00	20.00	0.00	0.00	0.00
Avizant secundar superior	65.10.04.02	20.00	0.00	20.00	20.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
2. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20.00	0.00	20.00	20.00	0.00	0.00	0.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.00	0.00	20.00	20.00	0.00	0.00	0.00
Active fixe	71.01	20.00	0.00	20.00	20.00	0.00	0.00	0.00
Mobiliu, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	10.00	10.00	0.00	0.00	0.00
66.10	66.10	12,389.00	0.00	12,389.00	12,389.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	12,389.00	0.00	12,389.00	12,389.00	0.00	0.00	0.00
Servicii generale	66.10.06.01	12,389.00	0.00	12,389.00	12,389.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	12,389.00	0.00	12,389.00	12,389.00	0.00	0.00	0.00
1. CHELTUIELI CURENTE 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
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
Programa 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
2. 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
Autoturisme, 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
Alte active fixe	71.01.30	856.00	0.00	856.00	856.00	0.00	0.00	0.00
Articula a IV-a SERVICII SI DEZVOLTARE LOCALA, LOCUINTE, MEDIU SI APE	69.10	140.00	0.00	140.00	140.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.10	140.00	0.00	140.00	140.00	0.00	0.00	0.00
Servicii in domeniile locuintelor, serviciilor dezvoltarii comunale	70.10.50	140.00	0.00	140.00	140.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	140.00	0.00	140.00	140.00	0.00	0.00	0.00
2. 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 71.03)	71	140.00	0.00	140.00	140.00	0.00	0.00	0.00
Active fixe	71.01	140.00	0.00	140.00	140.00	0.00	0.00	0.00
Alte active fixe	71.01.30	140.00	0.00	140.00	140.00	0.00	0.00	0.00

PRIMAR
[Signature]

DIRECTOR ECONOMIC,
[Signature]

REFERAT DE APROBARE

În conformitate cu prevederile art. 19 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, este necesara aprobarea rectificării bugetare de către autoritatea deliberativa.

În acest sens se impune inițierea prezentului proiect de hotărâre prin care să se aprobe rectificarea bugetara din data de 29.05.2023.



RAPORT DE SPECIALITATE

cu privire la: validarea în Consiliul local a dispozițiilor nr. 729/05.05.2023 și nr. 740/10.05.2023 privind rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2023

Având în vedere:

- Legea nr. 368/2022 – Legea bugetului de stat pe anul 2023;
- Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- 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;

Bugetul de Venituri și Cheltuieli al Municipiului Caracal se modifică, după cum urmează:

Prin Dispoziția nr. 729/05.05.2023

La partea de cheltuieli:

Cap. 51.01.03 Autorități executive

Se diminuează cu suma de 777 mii lei.

Cap. 68.05.02 Asistența socială

Se suplimentează cu suma de 777 mii lei.

Prin Dispoziția nr. 740/10.05.2023

La partea de cheltuieli:

Unitatea Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanatiului în vederea valorificării durabile a patrimoniului local - sursa C

Se suplimentează cu suma de 200 mii lei.

Unitatea Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului local – sursa C

Se diminuează cu suma de 200 mii lei.

Fundamentarea, dimensionarea și repartizarea cheltuielilor bugetelor locale pe ordonatori de credite, pe destinații, respectiv pe acțiuni, activități, programe, proiecte, obiective, s-a efectuat în concordanță cu atribuțiile ce revin autorităților administrației publice locale, cu prioritățile stabilite în vederea funcționării și în interesul colectivității locale cât și în strictă corelare cu posibilitățile reale de încasare a veniturilor bugetelor locale estimate a se realiza.

Direcția Economică

Director Executiv,

Ionescu Adrian-Nicolae