



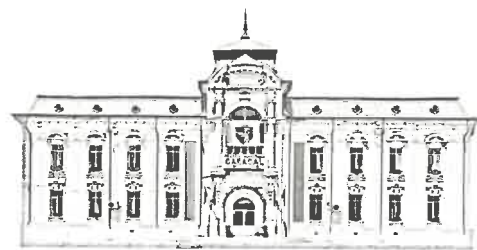
MUNICIPIUL CARACAL

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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CERTIFICARE MRC ISO 9001 Certificat nr. 865C

HOTĂRÂREA NR. 161/04.08.2023

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

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 47381/01.08.2023 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 47382/01.08.2023 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Lista de investitii pentru anul 2023;
- 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;

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

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se aprobă rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal pe anul 2023, conform anexelor nr. 1 și nr. 2, părți integrante din prezenta hotărâre.

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

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

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



PREȘEDINTE DE ȘEDINȚĂ,

SAMIEE MARINA

CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 13 voturi pentru

Buget local de Venituri | Cheltuieli la data 04-08-2023

ANEXA NR. 1
LA HCL NR 161/04.08.2023

Perioada 01-01-2023 04-08-2023
 Institutie Centralizat U.A.T. Municipiul Caracal
 Sursa finantare 02(A) Integral de la buget
 Capitol Toate capitolele
 Sectiune Toate sectiunile
 Proiecte Toate proiectele
 Grupare capitol cheltuiala Nu
 Afisare pe sectiuni Da



- mii lei -

Sursa finantare 02

| Total Venituri - Total Cheltuieli | 98.02 | -29,897.00 | -60.00 | -29,957.00 | -22,406.00 | -1,873.00 | -5,645.00 | -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 | 265,279.00 | 0.00 | 265,279.00 | 192,271.00 | 26,118.00 | 31,944.00 | 14,946.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | 61,028.00 | 0.00 | 61,028.00 | 15,881.00 | 16,818.00 | 19,960.00 | 8,369.00 |
| I. VENITURI CURENTE (02) | 00.02 | 84,373.00 | 0.00 | 84,373.00 | 22,259.00 | 23,040.00 | 25,064.00 | 14,010.00 |
| A. VENITURI FISCALE (02) | 00.03 | 76,731.00 | 0.00 | 76,731.00 | 20,906.00 | 21,689.00 | 21,476.00 | 12,660.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02) | 00.04 | 33,746.00 | 0.00 | 33,746.00 | 11,147.00 | 12,090.00 | 6,864.00 | 3,645.00 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02) | 00.06 | 33,746.00 | 0.00 | 33,746.00 | 11,147.00 | 12,090.00 | 6,864.00 | 3,645.00 |
| Impozit pe venit | 03.02 | 129.00 | 0.00 | 129.00 | 0.00 | 0.00 | 129.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 129.00 | 0.00 | 129.00 | 0.00 | 0.00 | 129.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit (se scad) | 04.02 | 33,617.00 | 0.00 | 33,617.00 | 11,147.00 | 12,090.00 | 6,735.00 | 3,645.00 |
| 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 | 14,573.00 | 0.00 | 14,573.00 | 2,634.00 | 2,630.00 | 6,680.00 | 2,629.00 |
| Impozite si taxe pe proprietate | 07.02 | 14,573.00 | 0.00 | 14,573.00 | 2,634.00 | 2,630.00 | 6,680.00 | 2,629.00 |
| Impozit si taxa pe cladiri | 07.02.01 | 9,243.00 | 0.00 | 9,243.00 | 1,591.00 | 1,589.00 | 4,474.00 | 1,589.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 3,479.00 | 0.00 | 3,479.00 | 665.00 | 664.00 | 1,486.00 | 664.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 5,764.00 | 0.00 | 5,764.00 | 926.00 | 925.00 | 2,988.00 | 925.00 |
| Impozit si taxa pe teren | 07.02.02 | 4,590.00 | 0.00 | 4,590.00 | 858.00 | 856.00 | 2,021.00 | 855.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 2,550.00 | 0.00 | 2,550.00 | 497.00 | 497.00 | 1,060.00 | 496.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,250.00 | 0.00 | 1,250.00 | 220.00 | 219.00 | 592.00 | 219.00 |
| Impozit pe terenul din extravilan *) | 07.02.02.03 | 790.00 | 0.00 | 790.00 | 141.00 | 140.00 | 369.00 | 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 | 28,411.00 | 0.00 | 28,411.00 | 7,125.00 | 6,969.00 | 7,931.00 | 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 | 121.00 | 0.00 | 121.00 | 21.00 | 21.00 | 58.00 | 21.00 |
| Impozit pe spectacole | 15.02.01 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 113.00 | 0.00 | 113.00 | 21.00 | 21.00 | 50.00 | 21.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 3,984.00 | 0.00 | 3,984.00 | 726.00 | 726.00 | 1,808.00 | 724.00 |
| Impozit pe mijloacele de transport | 16.02.02 | 3,279.00 | 0.00 | 3,279.00 | 656.00 | 656.00 | 1,312.00 | 655.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 2,557.00 | 0.00 | 2,557.00 | 507.00 | 507.00 | 1,037.00 | 506.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 722.00 | 0.00 | 722.00 | 149.00 | 149.00 | 275.00 | 149.00 |

| | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 701.00 | 0.00 | 701.00 | 70.00 | 70.00 | 492.00 | 69.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (02) | 00.11 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Alte impozite si taxe fiscale | 18.02 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Alte impozite si taxe | 18.02.50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| C. VENITURI NEFISCALE (02) | 00.12 | 7,642.00 | 0.00 | 7,642.00 | 1,353.00 | 1,353.00 | 3,566.00 | 1,350.00 |
| C1. VENITURI DIN PROPRIETATE (02) | 00.13 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 872.00 | 112.00 |
| Venituri din proprietate | 30.02 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 872.00 | 112.00 |
| Venituri din concesiuni si inchirieri *) | 30.02.05 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 872.00 | 112.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 872.00 | 112.00 |
| C2. VANZARI DE BUNURI SI SERVICII (02) | 00.14 | 6,434.00 | 0.00 | 6,434.00 | 1,241.00 | 1,239.00 | 2,716.00 | 1,238.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 179.00 | 0.00 | 179.00 | 17.00 | 17.00 | 128.00 | 17.00 |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 97.00 | 0.00 | 97.00 | 17.00 | 17.00 | 46.00 | 17.00 |
| Venituri din despagubiri | 33.02.26 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 627.00 | 0.00 | 627.00 | 127.00 | 126.00 | 248.00 | 126.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 101.00 | 0.00 | 101.00 | 23.00 | 23.00 | 32.00 | 23.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 526.00 | 0.00 | 526.00 | 104.00 | 103.00 | 216.00 | 103.00 |
| Amenzi, penalitati si confiscari | 35.02 | 1,163.00 | 0.00 | 1,163.00 | 280.00 | 279.00 | 325.00 | 279.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1,163.00 | 0.00 | 1,163.00 | 280.00 | 279.00 | 325.00 | 279.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 1,163.00 | 0.00 | 1,163.00 | 280.00 | 279.00 | 325.00 | 279.00 |
| Diverse venituri | 36.02 | 4,465.00 | 0.00 | 4,465.00 | 817.00 | 817.00 | 2,015.00 | 816.00 |
| Taxe speciale | 36.02.06 | 4,392.00 | 0.00 | 4,392.00 | 817.00 | 817.00 | 1,942.00 | 816.00 |
| Alte venituri | 36.02.50 | 73.00 | 0.00 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 |
| 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 |
| II. VENITURI DIN CAPITAL (02) | 00.15 | 961.00 | 0.00 | 961.00 | 0.00 | 0.00 | 961.00 | 0.00 |
| Venituri din valorificarea unor bunuri | 39.02 | 961.00 | 0.00 | 961.00 | 0.00 | 0.00 | 961.00 | 0.00 |
| Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 39.02.07 | 961.00 | 0.00 | 961.00 | 0.00 | 0.00 | 961.00 | 0.00 |
| IV. SUBVENTII (02) | 00.17 | 179,945.00 | 0.00 | 179,945.00 | 170,012.00 | 3,078.00 | 5,919.00 | 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 | 128,017.00 | 0.00 | 128,017.00 | 124,305.00 | 1,998.00 | 778.00 | 936.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 843.00 | 0.00 | 843.00 | 435.00 | 51.00 | 51.00 | 306.00 |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 42.02.35 | 1,050.00 | 0.00 | 1,050.00 | 280.00 | 280.00 | 270.00 | 220.00 |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica | 42.02.66 | 1,760.00 | 0.00 | 1,760.00 | 450.00 | 450.00 | 450.00 | 410.00 |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020 | 42.02.69 | 5,537.00 | 0.00 | 5,537.00 | 5,180.00 | 350.00 | 7.00 | 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 | 114,208.00 | 0.00 | 114,208.00 | 113,341.00 | 867.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 42.02.89.01 | 84,375.00 | 0.00 | 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 | 18,239.00 | 0.00 | 18,239.00 | 18,100.00 | 139.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-------------|------------------|------------------|-----------------|-----------------|-------------|
| Subventii de la alte administratii | 43.02 | 4,946.00 | 0.00 | 4,946.00 | 0.00 | 0.00 | 4,946.00 | 0.00 |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44 | 4,946.00 | 0.00 | 4,946.00 | 0.00 | 0.00 | 4,946.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 46,982.00 | 0.00 | 46,982.00 | 45,707.00 | 1,080.00 | 195.00 | 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 | 7,289.00 | 0.00 | 7,289.00 | 7,094.00 | 0.00 | 93.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 7,289.00 | 0.00 | 7,289.00 | 7,094.00 | 0.00 | 93.00 | 0.00 |



| Denumirea Indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|---------------|---------------------|-------------------|------------------|------------------|------------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| TOTAL CHELTUIELI | | 295,176.00 | 60.00 | 295,236.00 | 214,677.00 | 27,991.00 | 37,589.00 | 14,979.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 86,526.00 | 0.00 | 86,526.00 | 23,274.00 | 23,371.00 | 25,385.00 | 14,496.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 28,520.00 | 0.00 | 28,520.00 | 7,245.00 | 7,823.00 | 6,648.00 | 6,804.00 |
| Cheltuieli salariale in bani | 10.01 | 27,284.00 | 0.00 | 27,284.00 | 7,076.00 | 7,049.00 | 6,501.00 | 6,658.00 |
| Salarii de baza | 10.01.01 | 24,733.00 | 0.00 | 24,733.00 | 6,396.00 | 6,394.00 | 5,914.00 | 6,029.00 |
| Alte sporuri | 10.01.06 | 527.00 | 0.00 | 527.00 | 138.00 | 137.00 | 122.00 | 130.00 |
| 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 | 1,664.00 | 0.00 | 1,664.00 | 437.00 | 433.00 | 380.00 | 414.00 |
| 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 | 613.00 | 0.00 | 613.00 | 0.00 | 616.00 | -3.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 613.00 | 0.00 | 613.00 | 0.00 | 616.00 | -3.00 | 0.00 |
| Contributii | 10.03 | 623.00 | 0.00 | 623.00 | 169.00 | 158.00 | 150.00 | 146.00 |
| 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 | 614.00 | 0.00 | 614.00 | 160.00 | 158.00 | 150.00 | 146.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 34,365.00 | 0.00 | 34,365.00 | 9,640.00 | 9,689.00 | 12,054.00 | 2,982.00 |
| Bunuri si servicii | 20.01 | 27,320.50 | -74.00 | 27,246.50 | 7,630.00 | 6,827.00 | 10,164.50 | 2,625.00 |
| Furnituri de birou | 20.01.01 | 129.50 | 2.00 | 131.50 | 46.00 | 44.50 | 29.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | 215.50 | 0.00 | 215.50 | 74.00 | 71.50 | 40.00 | 30.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 4,645.50 | 0.00 | 4,645.50 | 1,838.00 | 1,291.00 | 1,172.50 | 344.00 |
| Apa, canal si salubritate | 20.01.04 | 2,151.00 | 0.00 | 2,151.00 | 578.00 | 413.00 | 796.00 | 364.00 |
| Carburanti si lubrifianti | 20.01.05 | 86.00 | 0.00 | 86.00 | 34.00 | 25.00 | 23.00 | 4.00 |
| Piese de schimb | 20.01.06 | 5.00 | 0.00 | 5.00 | 1.00 | 1.00 | 3.00 | 0.00 |
| Transport | 20.01.07 | 257.00 | 0.00 | 257.00 | 110.00 | 68.00 | 31.00 | 48.00 |
| Posta, telecomunicatii, radio, tv, Internet | 20.01.08 | 369.00 | 0.00 | 369.00 | 145.00 | 114.00 | 72.00 | 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,898.00 | -76.00 | 18,822.00 | 4,615.00 | 4,644.00 | 7,873.00 | 1,690.00 |
| Reparatii curente | 20.02 | 5,325.50 | 0.00 | 5,325.50 | 1,553.00 | 1,900.00 | 1,672.50 | 200.00 |
| Hrana | 20.03 | 160.00 | 0.00 | 160.00 | 36.00 | 43.00 | 61.00 | 20.00 |
| Hrana pentru oameni | 20.03.01 | 160.00 | 0.00 | 160.00 | 36.00 | 43.00 | 61.00 | 20.00 |
| Medicamente si materiale sanitare | 20.04 | 15.00 | 0.00 | 15.00 | 7.00 | 3.00 | 5.00 | 0.00 |
| Medicamente | 20.04.01 | 10.00 | 0.00 | 10.00 | 4.00 | 2.00 | 4.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 5.00 | 0.00 | 5.00 | 3.00 | 1.00 | 1.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 184.00 | 0.00 | 184.00 | 78.00 | 34.00 | 37.00 | 35.00 |
| Alte obiecte de inventar | 20.05.30 | 184.00 | 0.00 | 184.00 | 78.00 | 34.00 | 37.00 | 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 |
| Pregatire 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 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 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|--------------|-------------------|-------------------|-----------------|------------------|-----------------|
| 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 actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 170.00 | 0.00 | 170.00 | 40.00 | 30.00 | 80.00 | 20.00 |
| Alte cheltuieli | 20.30 | 860.00 | 74.00 | 934.00 | 190.00 | 747.00 | 54.00 | 51.00 |
| Reclama 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 |
| Chirii | 20.30.04 | 27.00 | 0.00 | 27.00 | 9.00 | 9.00 | 0.00 | 9.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 739.00 | 74.00 | 813.00 | 154.00 | 719.00 | 77.00 | 20.00 |
| TITLUL III DOBANZI | 30 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| TITLUL 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 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 4,061.00 | 0.00 | 4,061.00 | 745.00 | 796.00 | 1,639.00 | 881.00 |
| 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 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |
| Transferuri catre institutii publice | 51.01.01 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale si judetene 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 |
| 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 urgenta in sanatate | 51.02.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 125.00 | 0.00 | 125.00 | 34.00 | 33.00 | 30.00 | 28.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 12,576.00 | 0.00 | 12,576.00 | 3,624.00 | 3,225.00 | 3,385.00 | 2,342.00 |
| Ajutoare sociale | 57.02 | 12,576.00 | 0.00 | 12,576.00 | 3,624.00 | 3,225.00 | 3,385.00 | 2,342.00 |
| Ajutoare sociale in numerar | 57.02.01 | 11,898.00 | 0.00 | 11,898.00 | 3,454.00 | 3,055.00 | 3,215.00 | 2,174.00 |
| Tichete de cresa | 57.02.03 | 78.00 | 0.00 | 78.00 | 20.00 | 20.00 | 20.00 | 18.00 |
| Suport alimentar | 57.02.05 | 600.00 | 0.00 | 600.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| TITLUL 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 | 57,242.00 | 0.00 | 57,242.00 | 53,382.00 | 2,735.00 | 1,120.00 | 5.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 49,441.00 | 0.00 | 49,441.00 | 47,526.00 | 1,460.00 | 455.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 5,882.00 | 0.00 | 5,882.00 | 5,502.00 | 380.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 39,693.00 | 0.00 | 39,693.00 | 38,613.00 | 1,080.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 3,866.00 | 0.00 | 3,866.00 | 3,411.00 | 0.00 | 455.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 7,801.00 | 0.00 | 7,801.00 | 5,856.00 | 1,275.00 | 665.00 | 5.00 |
| Finantarea nationala | 58.02.01 | 511.00 | 0.00 | 511.00 | 461.00 | 25.00 | 20.00 | 5.00 |
| Finantare externa nerambursabila | 58.02.02 | 7,289.00 | 0.00 | 7,289.00 | 5,394.00 | 1,250.00 | 645.00 | 0.00 |
| Cheltuieli neeligibile | 58.02.03 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 4,604.00 | 0.00 | 4,604.00 | 1,220.00 | 1,238.00 | 659.00 | 1,487.00 |
| Burse | 59.01 | 4,519.00 | 0.00 | 4,519.00 | 1,211.00 | 1,211.00 | 610.00 | 1,487.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 85.00 | 0.00 | 85.00 | 9.00 | 27.00 | 49.00 | 0.00 |
| Titlul XII Proiecte cu finantare din sumele reprezentand 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 |
| Fonduri europene nerambursabile | 60.01 | 1,231.00 | 0.00 | 1,231.00 | 1,231.00 | 0.00 | 0.00 | 0.00 |
| Finantare publica nationala | 60.02 | 2,461.00 | 0.00 | 2,461.00 | 2,461.00 | 0.00 | 0.00 | 0.00 |
| Sume 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 componentel de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 114,208.00 | 0.00 | 114,208.00 | 113,341.00 | 867.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 84,375.00 | 0.00 | 84,375.00 | 83,647.00 | 728.00 | 0.00 | 0.00 |
| Finantare publica nationala | 61.02 | 11,594.00 | 0.00 | 11,594.00 | 11,594.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 18,239.00 | 0.00 | 18,239.00 | 18,100.00 | 139.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 31,306.00 | 60.00 | 31,366.00 | 19,321.00 | 568.00 | 11,449.00 | 28.00 |
| Active fixe | 71.01 | 31,306.00 | 60.00 | 31,366.00 | 19,321.00 | 568.00 | 11,449.00 | 28.00 |
| Constructii | 71.01.01 | 500.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | -500.00 | 0.00 |

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|----------------------------------------------------------------|--------------|-----------------|-------------|-----------------|---------------|---------------|----------------|---------------|
| 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 | 250.00 | 0.00 | 250.00 | 650.00 | 0.00 | 400.00 | 0.00 |
| Alte active fixe | 71.01.30 | 30,406.00 | 60.00 | 30,466.00 | 17,612.00 | 535.00 | 112,319.00 | 0.00 |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01) | 72 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Active financiare | 72.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Participare la capitalul social al societatiilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| TITLUL 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 interne locale | 81.02.05 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 450.00 | 450.00 | 450.00 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------------|-------------------|------------------|------------------|------------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| Sursa finantare 02 | | | | | | | | |
| TOTAL CHELTUIELI | 00.02 | 295,176.00 | 60.00 | 295,236.00 | 214,677.00 | 27,991.00 | 37,589.00 | 14,979.00 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 22,936.00 | -74.00 | 22,862.00 | 6,958.00 | 5,804.00 | 5,660.00 | 4,440.00 |
| Autoritati publice si actiuni externe | 51.02 | 19,384.00 | -74.00 | 19,310.00 | 5,874.00 | 4,907.00 | 4,357.00 | 4,172.00 |
| Autoritati executive si legislative | 51.02.01 | 19,384.00 | -74.00 | 19,310.00 | 5,874.00 | 4,907.00 | 4,357.00 | 4,172.00 |
| Autoritati executive | 51.02.01.03 | 19,384.00 | -74.00 | 19,310.00 | 5,874.00 | 4,907.00 | 4,357.00 | 4,172.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 17,284.00 | -74.00 | 17,210.00 | 4,754.00 | 4,427.00 | 4,307.00 | 3,722.00 |
| TITLUL 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 |
| 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 |
| 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 |
| Tichete 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 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 | 308.00 | 0.00 | 308.00 | 82.00 | 77.00 | 75.00 | 74.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 3,011.00 | -74.00 | 2,937.00 | 1,033.00 | 713.00 | 871.00 | 320.00 |
| Bunuri si servicii | 20.01 | 2,153.00 | -74.00 | 2,079.00 | 746.00 | 456.00 | 668.00 | 209.00 |
| Furnituri de birou | 20.01.01 | 38.00 | 2.00 | 40.00 | 15.00 | 15.00 | 10.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Incalzit, 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 |
| Piese de schimb | 20.01.06 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Posta, 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 functional | 20.01.09 | 16.00 | 0.00 | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,512.00 | -76.00 | 1,436.00 | 471.00 | 256.00 | 509.00 | 200.00 |
| Reparatii 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 |
| Alte 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 |
| Pregatire profesionala | 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 asociere | 20.19 | 160.00 | 0.00 | 160.00 | 60.00 | 40.00 | 40.00 | 20.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 170.00 | 0.00 | 170.00 | 40.00 | 30.00 | 80.00 | 20.00 |
| Alte cheltuieli | 20.30 | 174.00 | 0.00 | 174.00 | 52.00 | 47.00 | 38.00 | 37.00 |
| Reclama 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 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 100.00 | 0.00 | 100.00 | 30.00 | 30.00 | 20.00 | 20.00 |

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|--------------------------------------------------------------------|-----------------|-----------------|-------------|-----------------|---------------|---------------|-----------------|---------------|
| TITLUL XI ALTE CHELTUIELI | 59 | 85.00 | 0.00 | 85.00 | 9.00 | 27.00 | 49.00 | 0.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 85.00 | 0.00 | 85.00 | 9.00 | 27.00 | 49.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 600.00 | 0.00 | 600.00 | 970.00 | 60.00 | 400.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | 400.00 | 0.00 |
| Active fixe | 71.01 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | 400.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 250.00 | 0.00 | 250.00 | 650.00 | 0.00 | 400.00 | 0.00 |
| Alte active fixe | 71.01.30 | 350.00 | 0.00 | 350.00 | 320.00 | 30.00 | 0.00 | 0.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 450.00 | 450.00 | 450.00 |
| TITLUL 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 interne locale | 81.02.05 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 450.00 | 450.00 | 450.00 |
| Alte 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Servicii publice comunitare de evidentă a persoanelor | 54.02.10 | 1,126.00 | 0.00 | 1,126.00 | 284.00 | 297.00 | 277.00 | 268.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,094.00 | 0.00 | 1,094.00 | 270.00 | 288.00 | 268.00 | 268.00 |
| Cheltuieli salariale in bani | 10.01 | 1,052.00 | 0.00 | 1,052.00 | 264.00 | 264.00 | 262.00 | 262.00 |
| Salarii de baza | 10.01.01 | 1,002.00 | 0.00 | 1,002.00 | 251.00 | 251.00 | 250.00 | 250.00 |
| Indemnizatie de hrana | 10.01.17 | 50.00 | 0.00 | 50.00 | 13.00 | 13.00 | 12.00 | 12.00 |
| Cheltuieli salariale in natura | 10.02 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 24.00 | 0.00 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 24.00 | 0.00 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 32.00 | 0.00 | 32.00 | 14.00 | 9.00 | 9.00 | 0.00 |
| Bunuri si servicii | 20.01 | 23.00 | 0.00 | 23.00 | 9.00 | 7.00 | 7.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 6.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 8.00 | 0.00 | 8.00 | 4.00 | 2.00 | 2.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 9.00 | 0.00 | 9.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 6.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 6.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 | 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 |
| Alte cheltuieli | 20.30 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii publice generale | 54.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 2,126.00 | 0.00 | 2,126.00 | 500.00 | 600.00 | 1,026.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2,126.00 | 0.00 | 2,126.00 | 500.00 | 600.00 | 1,026.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 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 |
| TITLUL III DOBANZI | 30 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 53,547.00 | 0.00 | 53,547.00 | 51,610.00 | 1,468.00 | 463.00 | 6.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 34.00 | 0.00 | 34.00 | 12.00 | 8.00 | 8.00 | 6.00 |
| Bunuri si servicii | 20.01 | 12.00 | 0.00 | 12.00 | 6.00 | 2.00 | 3.00 | 1.00 |
| Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 2.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |

| | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|-----------------|-----------------|
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Reclama si publicitate | 20.30.01 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| TITLUL 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 | 53,513.00 | 0.00 | 53,513.00 | 51,598.00 | 1,460.00 | 455.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 49,441.00 | 0.00 | 49,441.00 | 47,526.00 | 1,460.00 | 455.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 5,882.00 | 0.00 | 5,882.00 | 5,502.00 | 380.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 39,693.00 | 0.00 | 39,693.00 | 38,613.00 | 1,080.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 3,866.00 | 0.00 | 3,866.00 | 3,411.00 | 5.00 | 455.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 4,072.00 | 0.00 | 4,072.00 | 4,072.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.02.01 | 427.00 | 0.00 | 427.00 | 427.00 | 0.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.02.02 | 3,644.00 | 0.00 | 3,644.00 | 3,644.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.02.03 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Titlul XII Proiecte cu finantare din sumele reprezentand 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 |
| Fonduri europene nerambursabile | 60.01 | 1,231.00 | 0.00 | 1,231.00 | 1,231.00 | 0.00 | 0.00 | 0.00 |
| Finantare publica nationala | 60.02 | 2,461.00 | 0.00 | 2,461.00 | 2,461.00 | 0.00 | 0.00 | 0.00 |
| Sume 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 | 114,208.00 | 0.00 | 114,208.00 | 113,341.00 | 867.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 84,375.00 | 0.00 | 84,375.00 | 83,647.00 | 728.00 | 0.00 | 0.00 |
| Finantare publica nationala | 61.02 | 11,594.00 | 0.00 | 11,594.00 | 11,594.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 18,239.00 | 0.00 | 18,239.00 | 18,100.00 | 139.00 | 0.00 | 0.00 |
| Partea 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 23.00 | 0.00 | 23.00 | 9.00 | 7.00 | 6.00 | 1.00 |
| Bunuri 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 |
| Alte bunuri 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 |
| Hrana | 20.03 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 46,206.00 | 47.00 | 46,253.00 | 14,399.00 | 13,266.00 | 9,879.00 | 8,709.00 |
| Invatamant | 65.02 | 15,485.00 | 0.00 | 15,485.00 | 5,765.00 | 4,451.00 | 2,660.00 | 2,609.00 |
| invatamant prescolar si primar | 65.02.03 | 4,285.00 | 0.00 | 4,285.00 | 2,043.00 | 1,481.00 | 711.00 | 50.00 |
| invatamant prescolar | 65.02.03.01 | 538.00 | 0.00 | 538.00 | 252.00 | 201.00 | 46.00 | 39.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 531.00 | 0.00 | 531.00 | 250.00 | 199.00 | 46.00 | 36.00 |
| Bunuri si servicii | 20.01 | 528.00 | 0.00 | 528.00 | 250.00 | 196.00 | 46.00 | 36.00 |
| Furnituri 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 |
| Incalzit, 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 74.00 | 0.00 | 74.00 | 29.00 | 35.00 | 7.00 | 3.00 |
| Pregatire profesionala | 20.13 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| TITLUL 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 |
| invatamant primar | 65.02.03.02 | 3,747.00 | 0.00 | 3,747.00 | 1,791.00 | 1,280.00 | 665.00 | 11.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 3,747.00 | 0.00 | 3,747.00 | 1,791.00 | 1,280.00 | 665.00 | 11.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 18.00 | 0.00 | 18.00 | 7.00 | 5.00 | 0.00 | 6.00 |

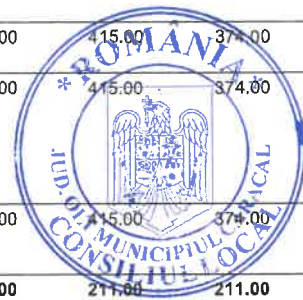
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|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 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 |
| TITLUL 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 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| Finantarea nationala | 58.02.01 | 84.00 | 0.00 | 84.00 | 34.00 | 25.00 | 20.00 | 5.00 |
| Finantare externa nerambursabila | 58.02.02 | 3,645.00 | 0.00 | 3,645.00 | 1,750.00 | 1,250.00 | 645.00 | 0.00 |
| invatamant secundar | 65.02.04 | 10,059.00 | 0.00 | 10,059.00 | 3,458.00 | 2,624.00 | 1,645.00 | 2,332.00 |
| invatamant secundar inferior | 65.02.04.01 | 3,559.00 | 0.00 | 3,559.00 | 1,290.00 | 958.00 | 434.00 | 877.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 3,559.00 | 0.00 | 3,559.00 | 1,290.00 | 958.00 | 434.00 | 877.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,391.00 | 0.00 | 1,391.00 | 633.00 | 401.00 | 222.00 | 135.00 |
| Bunuri si servicii | 20.01 | 1,330.00 | 0.00 | 1,330.00 | 628.00 | 396.00 | 171.00 | 135.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 504.00 | 0.00 | 504.00 | 320.00 | 100.00 | 19.00 | 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 | 77.00 | 0.00 | 77.00 | 32.00 | 30.00 | -2.00 | 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 348.00 | 0.00 | 348.00 | 108.00 | 140.00 | 87.00 | 13.00 |
| Reparatii curente | 20.02 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Pregatire profesionala | 20.13 | 11.00 | 0.00 | 11.00 | 5.00 | 5.00 | 1.00 | 0.00 |
| TITLUL 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | 1,988.00 | 0.00 | 1,988.00 | 605.00 | 505.00 | 170.00 | 708.00 |
| Burse | 59.01 | 1,988.00 | 0.00 | 1,988.00 | 605.00 | 505.00 | 170.00 | 708.00 |
| invatamant secundar superior | 65.02.04.02 | 6,415.00 | 0.00 | 6,415.00 | 2,144.00 | 1,644.00 | 1,193.00 | 1,434.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 6,065.00 | 0.00 | 6,065.00 | 1,885.00 | 1,611.00 | 1,163.00 | 1,406.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 3,299.00 | 0.00 | 3,299.00 | 1,207.00 | 837.00 | 681.00 | 574.00 |
| Bunuri si servicii | 20.01 | 3,203.00 | 0.00 | 3,203.00 | 1,182.00 | 812.00 | 647.00 | 562.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 1,681.00 | 0.00 | 1,681.00 | 720.00 | 461.00 | 250.00 | 250.00 |
| Apa, canal si salubritate | 20.01.04 | 253.00 | 0.00 | 253.00 | 74.00 | 58.00 | 70.00 | 51.00 |
| Carburanti 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 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 120.00 | 0.00 | 120.00 | 32.00 | 31.00 | 35.00 | 22.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 290.00 | 0.00 | 290.00 | 88.00 | 73.00 | 66.00 | 63.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 555.00 | 0.00 | 555.00 | 159.00 | 107.00 | 167.00 | 122.00 |
| Reparatii curente | 20.02 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 36.00 | 0.00 | 36.00 | 12.00 | 9.00 | 8.00 | 7.00 |
| Alte obiecte 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 |
| Pregatire profesionala | 20.13 | 25.00 | 0.00 | 25.00 | 6.00 | 11.00 | 4.00 | 4.00 |
| Protectia muncii | 20.14 | 10.00 | 0.00 | 10.00 | 6.00 | 4.00 | 0.00 | 0.00 |
| TITLUL 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 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 125.00 | 0.00 | 125.00 | 34.00 | 33.00 | 30.00 | 28.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 110.00 | 0.00 | 110.00 | 38.00 | 35.00 | 12.00 | 25.00 |
| Ajutoare sociale | 57.02 | 110.00 | 0.00 | 110.00 | 38.00 | 35.00 | 12.00 | 25.00 |
| Ajutoare sociale in numerar | 57.02.01 | 110.00 | 0.00 | 110.00 | 38.00 | 35.00 | 12.00 | 25.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 2,531.00 | 0.00 | 2,531.00 | 608.00 | 706.00 | 440.00 | 779.00 |
| Burse | 59.01 | 2,531.00 | 0.00 | 2,531.00 | 606.00 | 706.00 | 440.00 | 779.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 350.00 | 0.00 | 350.00 | 259.00 | 33.00 | 30.00 | 28.00 |
| TITLUL 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 |
| Alte active fixe | 71.01.30 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Invatamant profesional | 65.02.04.03 | 85.00 | 0.00 | 85.00 | 24.00 | 22.00 | 18.00 | 21.00 |

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|-----------------------------------------------------------------|--------------------|-----------------|-------------|-----------------|-----------------|-----------------|----------------|---------------|
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 85.00 | 0.00 | 85.00 | 24.00 | 22.00 | 18.00 | 21.00 |
| Bunuri si servicii | 20.01 | 85.00 | 0.00 | 85.00 | 24.00 | 22.00 | 18.00 | 21.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 10.00 | 0.00 | 10.00 | 5.00 | 3.00 | 1.00 | 1.00 |
| Posta, 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 functional | 20.01.09 | 34.00 | 0.00 | 34.00 | 5.00 | 7.00 | 12.00 | 10.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 33.00 | 0.00 | 33.00 | 10.00 | 8.00 | 5.00 | 10.00 |
| Invatamant postliceal | 65.02.05 | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 15.00 | 5.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 15.00 | 5.00 |
| 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 functional | 20.01.09 | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| Invatamant anteprescolar | 65.02.13 | 1,033.00 | 0.00 | 1,033.00 | 244.00 | 316.00 | 269.00 | 204.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,033.00 | 0.00 | 1,033.00 | 244.00 | 316.00 | 269.00 | 204.00 |
| TITLUL 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 | 614.00 | 0.00 | 614.00 | 155.00 | 155.00 | 150.00 | 154.00 |
| Salarii de baza | 10.01.01 | 446.00 | 0.00 | 446.00 | 113.00 | 113.00 | 108.00 | 112.00 |
| Indemnizatie 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 |
| Tichete de vacanta | 10.02.06 | 63.00 | 0.00 | 63.00 | 0.00 | 63.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 8.00 | 0.00 | 8.00 | 1.00 | 1.00 | 5.00 | 1.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8.00 | 0.00 | 8.00 | 1.00 | 1.00 | 5.00 | 1.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 348.00 | 0.00 | 348.00 | 88.00 | 97.00 | 114.00 | 49.00 |
| Bunuri si servicii | 20.01 | 171.50 | 0.00 | 171.50 | 59.00 | 61.00 | 31.50 | 20.00 |
| Furnituri 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 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 89.50 | 0.00 | 89.50 | 34.00 | 32.00 | 13.50 | 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 |
| Piese de schimb | 20.01.06 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.00 | 0.00 | 4.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 55.00 | 0.00 | 55.00 | 20.00 | 20.00 | 10.00 | 5.00 |
| Reparatii curente | 20.02 | 22.50 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 | 0.00 |
| Hrana | 20.03 | 117.00 | 0.00 | 117.00 | 20.00 | 27.00 | 50.00 | 20.00 |
| Hrana pentru oameni | 20.03.01 | 117.00 | 0.00 | 117.00 | 20.00 | 27.00 | 50.00 | 20.00 |
| Medicamente si materiale sanitare | 20.04 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Medicamente | 20.04.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 35.00 | 0.00 | 35.00 | 9.00 | 9.00 | 8.00 | 9.00 |
| Chirii | 20.30.04 | 27.00 | 0.00 | 27.00 | 9.00 | 9.00 | 0.00 | 9.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 78.00 | 0.00 | 78.00 | 20.00 | 20.00 | 20.00 | 18.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Tichete de cresa | 57.02.03 | 78.00 | 0.00 | 78.00 | 20.00 | 20.00 | 20.00 | 18.00 |
| Sanatate | 66.02 | 4,071.00 | 0.00 | 4,071.00 | 1,054.00 | 1,630.00 | 547.00 | 840.00 |
| Servicii medicale in unitati sanitare cu paturi | 66.02.06 | 1,100.00 | 0.00 | 1,100.00 | 317.00 | 853.00 | -185.00 | 115.00 |
| Spitale generale | 66.02.06.01 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Active fixe | 71.01 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Alte active fixe | 71.01.30 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Unitati medico-sociale | 66.02.06.03 | 1,050.00 | 0.00 | 1,050.00 | 317.00 | 348.00 | 270.00 | 115.00 |
| 01. CHELTUIELI CURENTE (01=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 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------|-----------------|-----------------|-----------------|---------------|---------------|
| TITLUL 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 locale 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 |
| Servicii de sanatate publica | 66.02.08 | 2,971.00 | 0.00 | 2,971.00 | 737.00 | 777.00 | 732.00 | 725.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte sporuri | 10.01.06 | 339.00 | 0.00 | 339.00 | 85.00 | 85.00 | 85.00 | 84.00 |
| Indemnizatie 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 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 48.00 | 0.00 | 48.00 | 17.00 | 12.00 | 12.00 | 7.00 |
| Bunuri si servicii | 20.01 | 35.00 | 0.00 | 35.00 | 10.00 | 9.00 | 9.00 | 7.00 |
| Furnituri 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 | 4.00 | 0.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28.00 | 0.00 | 28.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Reparatii curente | 20.02 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 11.00 | 0.00 | 11.00 | 5.00 | 3.00 | 3.00 | 0.00 |
| Medicamente | 20.04.01 | 7.00 | 0.00 | 7.00 | 3.00 | 2.00 | 2.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 4.00 | 0.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Cultura, recreere si religie | 67.02 | 4,948.00 | 47.00 | 4,995.00 | 1,922.00 | 1,469.00 | 954.00 | 650.00 |
| Servicii culturale | 67.02.03 | 4,816.00 | 47.00 | 4,863.00 | 1,884.00 | 1,431.00 | 898.00 | 650.00 |
| Biblioteci publice comunale, orasenesi, municipale | 67.02.03.02 | 705.00 | 0.00 | 705.00 | 180.00 | 193.00 | 168.00 | 164.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 676.00 | 0.00 | 676.00 | 168.00 | 179.00 | 165.00 | 164.00 |
| Cheltuieli salariale in bani | 10.01 | 647.00 | 0.00 | 647.00 | 164.00 | 161.00 | 161.00 | 161.00 |
| Salarii de baza | 10.01.01 | 614.00 | 0.00 | 614.00 | 155.00 | 153.00 | 153.00 | 153.00 |
| Indemnizatie de hrana | 10.01.17 | 33.00 | 0.00 | 33.00 | 9.00 | 8.00 | 8.00 | 8.00 |
| Cheltuieli salariale in natura | 10.02 | 14.00 | 0.00 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 14.00 | 0.00 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 15.00 | 0.00 | 15.00 | 4.00 | 4.00 | 4.00 | 3.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 15.00 | 0.00 | 15.00 | 4.00 | 4.00 | 4.00 | 3.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 29.00 | 0.00 | 29.00 | 12.00 | 14.00 | 3.00 | 0.00 |
| Bunuri si servicii | 20.01 | 20.00 | 0.00 | 20.00 | 10.00 | 8.00 | 2.00 | 0.00 |
| Furnituri 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 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 10.00 | 0.00 | 10.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6.00 | 0.00 | 6.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 9.00 | 0.00 | 9.00 | 2.00 | 6.00 | 1.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 9.00 | 0.00 | 9.00 | 2.00 | 6.00 | 1.00 | 0.00 |
| Muzee | 67.02.03.03 | 1,557.00 | 0.00 | 1,557.00 | 1,201.00 | 134.00 | 122.00 | 100.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte sporuri | 10.01.06 | 24.00 | 0.00 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Indemnizatie 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 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 75.00 | 0.00 | 75.00 | 28.00 | 25.00 | 22.00 | 0.00 |
| Bunuri si servicii | 20.01 | 74.00 | 0.00 | 74.00 | 27.00 | 25.00 | 22.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |

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| Materiale pentru curatenie | 20.01.02 | 2.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 60.00 | 0.00 | 60.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Alte 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 |
| 70. 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 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 |
| Case de cultura | 67.02.03.06 | 2,554.00 | 47.00 | 2,601.00 | 503.00 | 1,104.00 | 608.00 | 386.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2,554.00 | 47.00 | 2,601.00 | 503.00 | 1,104.00 | 608.00 | 386.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 637.00 | 0.00 | 637.00 | 388.00 | 412.00 | -163.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 600.00 | 0.00 | 600.00 | 379.00 | 379.00 | -158.00 | 0.00 |
| Salarii de baza | 10.01.01 | 600.00 | 0.00 | 600.00 | 357.00 | 357.00 | -114.00 | 0.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | -10.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | -34.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 21.00 | 0.00 | 21.00 | 0.00 | 24.00 | -3.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 21.00 | 0.00 | 21.00 | 0.00 | 24.00 | -3.00 | 0.00 |
| Contributii | 10.03 | 16.00 | 0.00 | 16.00 | 9.00 | 9.00 | -2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 16.00 | 0.00 | 16.00 | 9.00 | 9.00 | -2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 566.00 | 47.00 | 613.00 | 115.00 | 692.00 | -194.00 | 0.00 |
| Bunuri si servicii | 20.01 | 146.00 | 0.00 | 146.00 | 93.00 | 90.00 | -37.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 1.00 | 0.00 | 1.00 | 2.00 | 0.00 | -1.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 46.00 | 0.00 | 46.00 | 30.00 | 20.00 | -4.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 98.00 | 0.00 | 98.00 | 60.00 | 70.00 | -32.00 | 0.00 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | -4.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | -4.00 | 0.00 |
| Alte cheltuieli | 20.30 | 420.00 | 47.00 | 467.00 | 20.00 | 580.00 | -133.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 420.00 | 47.00 | 467.00 | 20.00 | 580.00 | -133.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| 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 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Transferuri catre institutii publice | 51.01.01 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Servicii recreative si sportive | 67.02.05 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| Sport | 67.02.05.01 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| Bunuri si servicii | 20.01 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 2.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 110.00 | 0.00 | 110.00 | 30.00 | 30.00 | 50.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12.00 | 0.00 | 12.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Asigurari si asistenta sociala | 68.02 | 21,702.00 | 0.00 | 21,702.00 | 5,658.00 | 5,716.00 | 5,718.00 | 4,610.00 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 18,203.00 | 0.00 | 18,203.00 | 4,528.00 | 4,957.00 | 5,018.00 | 3,700.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 18,203.00 | 0.00 | 18,203.00 | 4,528.00 | 4,957.00 | 5,018.00 | 3,700.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte sporuri | 10.01.06 | 8.00 | 0.00 | 8.00 | 0.00 | 3.00 | 3.00 | 2.00 |
| Indemnizatie 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 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 10,700.00 | 0.00 | 10,700.00 | 2,900.00 | 2,900.00 | 3,100.00 | 1,800.00 |
| Ajutoare sociale | 57.02 | 10,700.00 | 0.00 | 10,700.00 | 2,900.00 | 2,900.00 | 3,100.00 | 1,800.00 |

| | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|--------------|------------------|------------------|-----------------|------------------|-----------------|
| Ajutoare sociale in numerar | 57.02.01 | 10,700.00 | 0.00 | 10,700.00 | 2,900.00 | 2,900.00 | 3,100.00 | 1,800.00 |
| Unitati de asistenta medico-sociale | 68.02.12 | 1,535.00 | 0.00 | 1,535.00 | 394.00 | 415.00 | 374.00 | 352.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 locale 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 |
| Prevenirea excluderii sociale | 68.02.15 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| Ajutor social | 68.02.15.01 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| Ajutoare sociale | 57.02 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| Ajutoare sociale in numerar | 57.02.01 | 883.00 | 0.00 | 883.00 | 455.00 | 61.00 | 61.00 | 306.00 |
| Suport alimentar | 57.02.05 | 600.00 | 0.00 | 600.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 481.00 | 0.00 | 481.00 | 131.00 | 133.00 | 115.00 | 102.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 481.00 | 0.00 | 481.00 | 131.00 | 133.00 | 115.00 | 102.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 402.00 | 0.00 | 402.00 | 100.00 | 107.00 | 98.00 | 97.00 |
| Cheltuieli salariale in bani | 10.01 | 385.00 | 0.00 | 385.00 | 97.00 | 97.00 | 96.00 | 95.00 |
| Salarii de baza | 10.01.01 | 312.00 | 0.00 | 312.00 | 78.00 | 78.00 | 78.00 | 78.00 |
| Alte sporuri | 10.01.06 | 51.00 | 0.00 | 51.00 | 13.00 | 13.00 | 13.00 | 12.00 |
| Indemnizatie de hrana | 10.01.17 | 22.00 | 0.00 | 22.00 | 6.00 | 6.00 | 5.00 | 5.00 |
| Cheltuieli salariale in natura | 10.02 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 79.00 | 0.00 | 79.00 | 31.00 | 26.00 | 17.00 | 5.00 |
| Bunuri si servicii | 20.01 | 36.00 | 0.00 | 36.00 | 13.00 | 11.00 | 7.00 | 5.00 |
| Furnituri 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 |
| Incalzit, 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 7.00 | 0.00 | 7.00 | 2.00 | 2.00 | 3.00 | 0.00 |
| Hrana | 20.03 | 40.00 | 0.00 | 40.00 | 15.00 | 15.00 | 10.00 | 0.00 |
| Hrana 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 |
| Bunuri de natura obiectelor de inventar | 20.05 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 32,138.00 | 87.00 | 32,225.00 | 14,283.00 | 4,975.00 | 11,398.00 | 1,569.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 20,303.00 | 87.00 | 20,390.00 | 10,568.00 | 2,175.00 | 7,647.00 | 0.00 |
| Iluminat public si electrificari | 70.02.06 | 7,174.00 | 0.00 | 7,174.00 | 1,225.00 | 475.00 | 5,474.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| Bunuri si servicii | 20.01 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 1,500.00 | 0.00 | 1,500.00 | 400.00 | 400.00 | 700.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 425.00 | 0.00 | 425.00 | 75.00 | 75.00 | 275.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| Active fixe | 71.01 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| Alte active fixe | 71.01.30 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |



| | | | | | | | | |
|------------------------------------------------------------------------------------|--------------------|------------------|--------------|------------------|-----------------|-----------------|------------------|-----------------|
| Active fixe | 71.01 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 13,111.00 | 87.00 | 13,198.00 | 9,325.00 | 1,700.00 | 2,173.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 7,400.00 | 27.00 | 7,427.00 | 2,100.00 | 1,700.00 | 3,627.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 7,400.00 | 27.00 | 7,427.00 | 2,100.00 | 1,700.00 | 3,627.00 | 0.00 |
| Bunuri si servicii | 20.01 | 5,100.00 | 0.00 | 5,100.00 | 1,000.00 | 1,300.00 | 2,800.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,100.00 | 0.00 | 5,100.00 | 1,000.00 | 1,300.00 | 2,800.00 | 0.00 |
| Reparatii curente | 20.02 | 2,100.00 | 0.00 | 2,100.00 | 1,000.00 | 300.00 | 800.00 | 0.00 |
| Alte cheltuieli | 20.30 | 200.00 | 27.00 | 227.00 | 100.00 | 100.00 | 27.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 200.00 | 27.00 | 227.00 | 100.00 | 100.00 | 27.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| Active fixe | 71.01 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| Constructii | 71.01.01 | 500.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | -500.00 | 0.00 |
| Alte active fixe | 71.01.30 | 5,211.00 | 60.00 | 5,271.00 | 6,225.00 | 0.00 | -954.00 | 0.00 |
| Protectia mediului | 74.02 | 11,835.00 | 0.00 | 11,835.00 | 3,715.00 | 2,800.00 | 3,751.00 | 1,569.00 |
| Salubritate si gestiunea deseurilor | 74.02.05 | 11,835.00 | 0.00 | 11,835.00 | 3,715.00 | 2,800.00 | 3,751.00 | 1,569.00 |
| Salubritate | 74.02.05.01 | 11,835.00 | 0.00 | 11,835.00 | 3,715.00 | 2,800.00 | 3,751.00 | 1,569.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| Bunuri si servicii | 20.01 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| Apa, canal si salubritate | 20.01.04 | 1,700.00 | 0.00 | 1,700.00 | 400.00 | 300.00 | 700.00 | 300.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10,135.00 | 0.00 | 10,135.00 | 2,500.00 | 2,500.00 | 3,866.00 | 1,269.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01) | 72 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Active financiare | 72.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 21,724.00 | 0.00 | 21,724.00 | 9,683.00 | 1,604.00 | 10,183.00 | 254.00 |
| Actiuni generale economice si comerciale | 80.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporturi | 84.02 | 21,448.00 | 0.00 | 21,448.00 | 9,569.00 | 1,550.00 | 10,129.00 | 200.00 |
| Transport rutier | 84.02.03 | 21,448.00 | 0.00 | 21,448.00 | 9,569.00 | 1,550.00 | 10,129.00 | 200.00 |
| Strazi | 84.02.03.03 | 21,448.00 | 0.00 | 21,448.00 | 9,569.00 | 1,550.00 | 10,129.00 | 200.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| Bunuri si servicii | 20.01 | 250.00 | 0.00 | 250.00 | 100.00 | 50.00 | 100.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 250.00 | 0.00 | 250.00 | 100.00 | 50.00 | 100.00 | 0.00 |
| Reparatii curente | 20.02 | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 1,500.00 | 800.00 | 200.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Active fixe | 71.01 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Alte active fixe | 71.01.30 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Alte actiuni economice | 87.02 | 276.00 | 0.00 | 276.00 | 114.00 | 54.00 | 54.00 | 54.00 |
| Alte actiuni economice | 87.02.50 | 276.00 | 0.00 | 276.00 | 114.00 | 54.00 | 54.00 | 54.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 216.00 | 0.00 | 216.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| Bunuri si servicii | 20.01 | 216.00 | 0.00 | 216.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 216.00 | 0.00 | 216.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| TITLUL 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 |
| Alte active fixe | 71.01.30 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |

SECTIUNEA FUNCTIONARE

| | | | | | | | | | |
|------------------------------------------|--------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Total Venituri - Total Cheltuieli | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Denumirea indicatorilor | Cod | Prevederi | Influente | Prevederi | din care: | | | | |

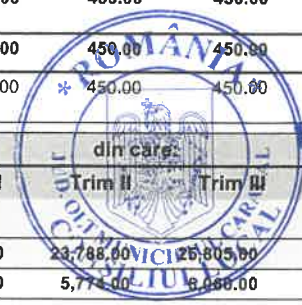
| | | initiale | finale | Trim I | Trim II | Trim III | Trim IV |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-------------|------------------|------------------|------------------|------------------|
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02) | 00.01 | 87,901.00 | 0.00 | 87,901.00 | 23,390.00 | 23,788.00 | 14,918.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | 60,067.00 | 0.00 | 60,067.00 | 15,881.00 | 16,818.00 | 8,369.00 |
| I. VENITURI CURENTE (02) | 00.02 | 84,248.00 | 0.00 | 84,248.00 | 22,225.00 | 23,087.00 | 13,982.00 |
| A. VENITURI FISCALE (02) | 00.03 | 76,731.00 | 0.00 | 76,731.00 | 20,906.00 | 21,689.00 | 12,660.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02) | 00.04 | 33,746.00 | 0.00 | 33,746.00 | 11,147.00 | 12,090.00 | 3,645.00 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02) | 00.06 | 33,746.00 | 0.00 | 33,746.00 | 11,147.00 | 12,090.00 | 3,645.00 |
| Impozit pe venit | 03.02 | 129.00 | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 129.00 | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit (se scad) | 04.02 | 33,617.00 | 0.00 | 33,617.00 | 11,147.00 | 12,090.00 | 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 | 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 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (02) | 00.09 | 14,573.00 | 0.00 | 14,573.00 | 2,634.00 | 2,630.00 | 2,629.00 |
| Impozite si taxe pe proprietate | 07.02 | 14,573.00 | 0.00 | 14,573.00 | 2,634.00 | 2,630.00 | 2,629.00 |
| Impozit si taxa pe cladiri | 07.02.01 | 9,243.00 | 0.00 | 9,243.00 | 1,591.00 | 1,589.00 | 1,589.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 3,479.00 | 0.00 | 3,479.00 | 665.00 | 664.00 | 664.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 5,764.00 | 0.00 | 5,764.00 | 926.00 | 925.00 | 925.00 |
| Impozit si taxa pe teren | 07.02.02 | 4,590.00 | 0.00 | 4,590.00 | 858.00 | 856.00 | 855.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 2,550.00 | 0.00 | 2,550.00 | 497.00 | 497.00 | 496.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,250.00 | 0.00 | 1,250.00 | 220.00 | 219.00 | 219.00 |
| Impozit pe terenul din extravilan *) | 07.02.02.03 | 790.00 | 0.00 | 790.00 | 141.00 | 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 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02) | 00.10 | 28,411.00 | 0.00 | 28,411.00 | 7,125.00 | 6,969.00 | 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 | 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 | 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 | 28.00 |
| Taxe pe servicii specifice | 15.02 | 121.00 | 0.00 | 121.00 | 21.00 | 21.00 | 21.00 |
| Impozit pe spectacole | 15.02.01 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 113.00 | 0.00 | 113.00 | 21.00 | 21.00 | 21.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 3,984.00 | 0.00 | 3,984.00 | 726.00 | 726.00 | 724.00 |
| Impozit pe mijloacele de transport | 16.02.02 | 3,279.00 | 0.00 | 3,279.00 | 656.00 | 656.00 | 655.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 2,557.00 | 0.00 | 2,557.00 | 507.00 | 507.00 | 506.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 722.00 | 0.00 | 722.00 | 149.00 | 149.00 | 149.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 701.00 | 0.00 | 701.00 | 70.00 | 70.00 | 69.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (02) | 00.11 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte impozite si taxe fiscale | 18.02 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte impozite si taxe | 18.02.50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (02) | 00.12 | 7,517.00 | 0.00 | 7,517.00 | 1,319.00 | 1,318.00 | 1,322.00 |
| C1. VENITURI DIN PROPRIETATE (02) | 00.13 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 112.00 |
| Venituri din proprietate | 30.02 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 112.00 |
| Venituri din concesiuni si inchirieri *) | 30.02.05 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 112.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,208.00 | 0.00 | 1,208.00 | 112.00 | 112.00 | 112.00 |
| C2. VANZARI DE BUNURI SI SERVICII (02) | 00.14 | 6,309.00 | 0.00 | 6,309.00 | 1,207.00 | 1,206.00 | 1,210.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 179.00 | 0.00 | 179.00 | 17.00 | 17.00 | 17.00 |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 97.00 | 0.00 | 97.00 | 17.00 | 17.00 | 17.00 |
| Venituri din despagubiri | 33.02.26 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |

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| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 627.00 | 0.00 | 627.00 | 127.00 | 126.00 | 248.00 | 126.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 101.00 | 0.00 | 101.00 | 23.00 | 23.00 | 32.00 | 23.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 526.00 | 0.00 | 526.00 | 104.00 | 103.00 | 216.00 | 103.00 |
| Amenzi, penalitati si confiscari | 35.02 | 1,163.00 | 0.00 | 1,163.00 | 280.00 | 279.00 | 325.00 | 279.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1,163.00 | 0.00 | 1,163.00 | 280.00 | 279.00 | 325.00 | 279.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 1,163.00 | 0.00 | 1,163.00 | 280.00 | 279.00 | 325.00 | 279.00 |
| Diverse venituri | 36.02 | 4,465.00 | 0.00 | 4,465.00 | 817.00 | 817.00 | 2,015.00 | 816.00 |
| Taxe speciale | 36.02.06 | 4,392.00 | 0.00 | 4,392.00 | 817.00 | 817.00 | 1,942.00 | 816.00 |
| Alte venituri | 36.02.50 | 73.00 | 0.00 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 |
| 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 |
| IV. 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 initiale | Influente | Prevederi finale | din care: | | | |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------|---------------------|------------------|------------------|------------------|------------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| TOTAL CHELTUIELI | | 87,901.00 | 0.00 | 87,901.00 | 23,390.00 | 23,788.00 | 25,805.00 | 14,918.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 86,401.00 | 0.00 | 86,401.00 | 23,240.00 | 23,338.00 | 25,355.00 | 14,468.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 28,520.00 | 0.00 | 28,520.00 | 7,245.00 | 7,823.00 | 6,648.00 | 6,804.00 |
| Cheltuieli salariale in bani | 10.01 | 27,284.00 | 0.00 | 27,284.00 | 7,076.00 | 7,049.00 | 6,501.00 | 6,658.00 |
| Salarii de baza | 10.01.01 | 24,733.00 | 0.00 | 24,733.00 | 6,396.00 | 6,394.00 | 5,914.00 | 6,029.00 |
| Alte sporuri | 10.01.06 | 527.00 | 0.00 | 527.00 | 138.00 | 137.00 | 122.00 | 130.00 |
| 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 | 1,664.00 | 0.00 | 1,664.00 | 437.00 | 433.00 | 380.00 | 414.00 |
| 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 | 613.00 | 0.00 | 613.00 | 0.00 | 616.00 | -3.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 613.00 | 0.00 | 613.00 | 0.00 | 616.00 | -3.00 | 0.00 |
| Contributii | 10.03 | 623.00 | 0.00 | 623.00 | 169.00 | 158.00 | 150.00 | 146.00 |
| 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 | 614.00 | 0.00 | 614.00 | 160.00 | 158.00 | 150.00 | 146.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 34,365.00 | 0.00 | 34,365.00 | 9,640.00 | 9,689.00 | 12,054.00 | 2,982.00 |
| Bunuri si servicii | 20.01 | 27,320.50 | -74.00 | 27,246.50 | 7,630.00 | 6,827.00 | 10,164.50 | 2,625.00 |
| Furnituri de birou | 20.01.01 | 129.50 | 2.00 | 131.50 | 46.00 | 44.50 | 29.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | 215.50 | 0.00 | 215.50 | 74.00 | 71.50 | 40.00 | 30.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 4,645.50 | 0.00 | 4,645.50 | 1,838.00 | 1,291.00 | 1,172.50 | 344.00 |
| Apa, canal si salubritate | 20.01.04 | 2,151.00 | 0.00 | 2,151.00 | 578.00 | 413.00 | 796.00 | 364.00 |
| Carburanti si lubrifianti | 20.01.05 | 86.00 | 0.00 | 86.00 | 34.00 | 25.00 | 23.00 | 4.00 |

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| Piese de schimb | 20.01.06 | 5.00 | 0.00 | 5.00 | 1.00 | 1.00 | 3.00 | 0.00 |
| Transport | 20.01.07 | 257.00 | 0.00 | 257.00 | 110.00 | 68.00 | 31.00 | 48.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 369.00 | 0.00 | 369.00 | 145.00 | 111.00 | 72.00 | 38.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 564.00 | 0.00 | 564.00 | 189.00 | 155.00 | 225.00 | 95.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,898.00 | -76.00 | 18,822.00 | 4,615.00 | 4,644.00 | 7,873.00 | 1,680.00 |
| Reparatii curente | 20.02 | 5,325.50 | 0.00 | 5,325.50 | 1,553.00 | 1,900.00 | 1,872.50 | 200.00 |
| Hrana | 20.03 | 160.00 | 0.00 | 160.00 | 36.00 | 43.00 | 61.00 | 20.00 |
| Hrana pentru oameni | 20.03.01 | 160.00 | 0.00 | 160.00 | 36.00 | 43.00 | 61.00 | 20.00 |
| Medicamente si materiale sanitare | 20.04 | 15.00 | 0.00 | 15.00 | 7.00 | 3.00 | 5.00 | 0.00 |
| Medicamente | 20.04.01 | 10.00 | 0.00 | 10.00 | 4.00 | 2.00 | 4.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 5.00 | 0.00 | 5.00 | 3.00 | 1.00 | 1.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 184.00 | 0.00 | 184.00 | 78.00 | 34.00 | 37.00 | 35.00 |
| Alte obiecte de inventar | 20.05.30 | 184.00 | 0.00 | 184.00 | 78.00 | 34.00 | 37.00 | 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 |
| Pregatire 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 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 actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 170.00 | 0.00 | 170.00 | 40.00 | 30.00 | 80.00 | 20.00 |
| Alte cheltuieli | 20.30 | 860.00 | 74.00 | 934.00 | 190.00 | 747.00 | -54.00 | 51.00 |
| Reclama 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 |
| Chirii | 20.30.04 | 27.00 | 0.00 | 27.00 | 9.00 | 9.00 | 0.00 | 9.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 739.00 | 74.00 | 813.00 | 154.00 | 716.00 | -77.00 | 20.00 |
| TITLUL III DOBANZI | 30 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| TITLUL 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 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |
| 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 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |
| Transferuri catre institutii publice | 51.01.01 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale si judetene 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 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 12,576.00 | 0.00 | 12,576.00 | 3,624.00 | 3,225.00 | 3,385.00 | 2,342.00 |
| Ajutoare sociale | 57.02 | 12,576.00 | 0.00 | 12,576.00 | 3,624.00 | 3,225.00 | 3,385.00 | 2,342.00 |
| Ajutoare sociale in numerar | 57.02.01 | 11,898.00 | 0.00 | 11,898.00 | 3,454.00 | 3,055.00 | 3,215.00 | 2,174.00 |
| Tichete de cresa | 57.02.03 | 78.00 | 0.00 | 78.00 | 20.00 | 20.00 | 20.00 | 18.00 |
| Suport alimentar | 57.02.05 | 600.00 | 0.00 | 600.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 4,604.00 | 0.00 | 4,604.00 | 1,220.00 | 1,238.00 | 659.00 | 1,487.00 |
| Burse | 59.01 | 4,519.00 | 0.00 | 4,519.00 | 1,211.00 | 1,211.00 | 610.00 | 1,487.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 85.00 | 0.00 | 85.00 | 9.00 | 27.00 | 49.00 | 0.00 |

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| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 450.00 | 450.00 | 450.00 |
| TITLUL 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 interne locale | 81.02.05 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | * 450.00 | 450.00 | 450.00 |
| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | Trim I | Trim II | Trim III | Trim IV |
| Sursa finantare 02 | | | | | | | | |
| TOTAL CHELTUIELI | 00.02 | 87,901.00 | 0.00 | 87,901.00 | 23,390.00 | 23,788.00 | 25,805.00 | 14,918.00 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 22,336.00 | -74.00 | 22,262.00 | 5,988.00 | 5,774.00 | 6,066.00 | 4,440.00 |
| Autoritati publice si actiuni externe | 51.02 | 18,784.00 | -74.00 | 18,710.00 | 4,904.00 | 4,877.00 | 4,757.00 | 4,172.00 |
| Autoritati executive si legislative | 51.02.01 | 18,784.00 | -74.00 | 18,710.00 | 4,904.00 | 4,877.00 | 4,757.00 | 4,172.00 |
| Autoritati executive | 51.02.01.03 | 18,784.00 | -74.00 | 18,710.00 | 4,904.00 | 4,877.00 | 4,757.00 | 4,172.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 18,784.00 | -74.00 | 18,710.00 | 4,904.00 | 4,877.00 | 4,757.00 | 4,172.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 17,284.00 | -74.00 | 17,210.00 | 4,754.00 | 4,427.00 | 4,307.00 | 3,722.00 |
| TITLUL 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 |
| 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 |
| 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 |
| Tichete 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 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 | 308.00 | 0.00 | 308.00 | 82.00 | 77.00 | 75.00 | 74.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 3,011.00 | -74.00 | 2,937.00 | 1,033.00 | 713.00 | 871.00 | 320.00 |
| Bunuri si servicii | 20.01 | 2,153.00 | -74.00 | 2,079.00 | 746.00 | 456.00 | 668.00 | 209.00 |
| Furnituri de birou | 20.01.01 | 38.00 | 2.00 | 40.00 | 15.00 | 15.00 | 10.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Incalzit, 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 |
| Piese de schimb | 20.01.06 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Posta, 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 functional | 20.01.09 | 16.00 | 0.00 | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,512.00 | -76.00 | 1,436.00 | 471.00 | 256.00 | 509.00 | 200.00 |
| Reparatii 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 |
| Alte 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 |
| Pregatire profesionala | 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 asociere | 20.19 | 160.00 | 0.00 | 160.00 | 60.00 | 40.00 | 40.00 | 20.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 170.00 | 0.00 | 170.00 | 40.00 | 30.00 | 80.00 | 20.00 |
| Alte cheltuieli | 20.30 | 174.00 | 0.00 | 174.00 | 52.00 | 47.00 | 38.00 | 37.00 |
| Reclama 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 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 100.00 | 0.00 | 100.00 | 30.00 | 30.00 | 20.00 | 20.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 85.00 | 0.00 | 85.00 | 9.00 | 27.00 | 49.00 | 0.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 85.00 | 0.00 | 85.00 | 9.00 | 27.00 | 49.00 | 0.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 450.00 | 450.00 | 450.00 |
| TITLUL 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 |



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|---------------------------------------------------------------------|--------------------|------------------|--------------|------------------|------------------|------------------|-----------------|-----------------|
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 450.00 | 450.00 | 450.00 |
| Alte 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 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Servicii publice comunitare de evidentă a persoanelor | 54.02.10 | 1,126.00 | 0.00 | 1,126.00 | 284.00 | 297.00 | 277.00 | 268.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 1,126.00 | 0.00 | 1,126.00 | 284.00 | 297.00 | 277.00 | 268.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,094.00 | 0.00 | 1,094.00 | 270.00 | 288.00 | 268.00 | 268.00 |
| Cheltuieli salariale in bani | 10.01 | 1,052.00 | 0.00 | 1,052.00 | 264.00 | 264.00 | 262.00 | 262.00 |
| Salarii de baza | 10.01.01 | 1,002.00 | 0.00 | 1,002.00 | 251.00 | 251.00 | 250.00 | 250.00 |
| Indemnizatie de hrana | 10.01.17 | 50.00 | 0.00 | 50.00 | 13.00 | 13.00 | 12.00 | 12.00 |
| Cheltuieli salariale in natura | 10.02 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 24.00 | 0.00 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 24.00 | 0.00 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 32.00 | 0.00 | 32.00 | 14.00 | 9.00 | 9.00 | 0.00 |
| Bunuri si servicii | 20.01 | 23.00 | 0.00 | 23.00 | 9.00 | 7.00 | 7.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 6.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 8.00 | 0.00 | 8.00 | 4.00 | 2.00 | 2.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 9.00 | 0.00 | 9.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 6.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 6.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 | 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 |
| Alte cheltuieli | 20.30 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 2,126.00 | 0.00 | 2,126.00 | 500.00 | 600.00 | 1,026.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 2,126.00 | 0.00 | 2,126.00 | 500.00 | 600.00 | 1,026.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2,126.00 | 0.00 | 2,126.00 | 500.00 | 600.00 | 1,026.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 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 |
| TITLUL III DOBANZI | 30 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 2,100.00 | 0.00 | 2,100.00 | 500.00 | 600.00 | 1,000.00 | 0.00 |
| Partea 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 23.00 | 0.00 | 23.00 | 9.00 | 7.00 | 6.00 | 1.00 |
| Bunuri 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 |
| Alte bunuri 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 |
| Hrana | 20.03 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 40,882.00 | 47.00 | 40,929.00 | 11,252.00 | 11,420.00 | 9,609.00 | 8,648.00 |
| Invatamant | 65.02 | 11,281.00 | 0.00 | 11,281.00 | 3,688.00 | 3,110.00 | 1,935.00 | 2,548.00 |
| Invatamant prescolar si primar | 65.02.03 | 556.00 | 0.00 | 556.00 | 259.00 | 206.00 | 46.00 | 45.00 |
| Invatamant prescolar | 65.02.03.01 | 538.00 | 0.00 | 538.00 | 252.00 | 201.00 | 46.00 | 39.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 538.00 | 0.00 | 538.00 | 252.00 | 201.00 | 46.00 | 39.00 |
| 01. CHELTUIELI CURENTE (01=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 |

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|--------------------------------------------------------------|--------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TITLUL II BUNURI SI SERVICII | 20 | 531.00 | 0.00 | 531.00 | 250.00 | 199.00 | 46.00 | 36.00 |
| Bunuri si servicii | 20.01 | 528.00 | 0.00 | 528.00 | 250.00 | 196.00 | 46.00 | 36.00 |
| Furnituri 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 |
| Incalzit, 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 | 18.00 | 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 74.00 | 0.00 | 74.00 | 29.00 | 35.00 | 7.00 | 3.00 |
| Pregatire profesionala | 20.13 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| TITLUL 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 |
| invatamant primar | 65.02.03.02 | 18.00 | 0.00 | 18.00 | 7.00 | 5.00 | 0.00 | 6.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 18.00 | 0.00 | 18.00 | 7.00 | 5.00 | 0.00 | 6.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| invatamant secundar | 65.02.04 | 9,584.00 | 0.00 | 9,584.00 | 3,165.00 | 2,558.00 | 1,585.00 | 2,276.00 |
| invatamant secundar inferior | 65.02.04.01 | 3,559.00 | 0.00 | 3,559.00 | 1,290.00 | 958.00 | 434.00 | 877.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 3,559.00 | 0.00 | 3,559.00 | 1,290.00 | 958.00 | 434.00 | 877.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 3,559.00 | 0.00 | 3,559.00 | 1,290.00 | 958.00 | 434.00 | 877.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,391.00 | 0.00 | 1,391.00 | 633.00 | 401.00 | 222.00 | 135.00 |
| Bunuri si servicii | 20.01 | 1,330.00 | 0.00 | 1,330.00 | 628.00 | 396.00 | 171.00 | 135.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 504.00 | 0.00 | 504.00 | 320.00 | 100.00 | 19.00 | 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 | 77.00 | 0.00 | 77.00 | 32.00 | 30.00 | -2.00 | 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 348.00 | 0.00 | 348.00 | 108.00 | 140.00 | 87.00 | 13.00 |
| Reparatii curente | 20.02 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Pregatire profesionala | 20.13 | 11.00 | 0.00 | 11.00 | 5.00 | 5.00 | 1.00 | 0.00 |
| TITLUL 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | 1,988.00 | 0.00 | 1,988.00 | 605.00 | 505.00 | 170.00 | 708.00 |
| Burse | 59.01 | 1,988.00 | 0.00 | 1,988.00 | 605.00 | 505.00 | 170.00 | 708.00 |
| invatamant secundar superior | 65.02.04.02 | 5,940.00 | 0.00 | 5,940.00 | 1,851.00 | 1,578.00 | 1,133.00 | 1,378.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 5,940.00 | 0.00 | 5,940.00 | 1,851.00 | 1,578.00 | 1,133.00 | 1,378.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 5,940.00 | 0.00 | 5,940.00 | 1,851.00 | 1,578.00 | 1,133.00 | 1,378.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 3,299.00 | 0.00 | 3,299.00 | 1,207.00 | 837.00 | 681.00 | 574.00 |
| Bunuri si servicii | 20.01 | 3,203.00 | 0.00 | 3,203.00 | 1,182.00 | 812.00 | 647.00 | 562.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 1,681.00 | 0.00 | 1,681.00 | 720.00 | 461.00 | 250.00 | 250.00 |
| Apa, canal si salubritate | 20.01.04 | 253.00 | 0.00 | 253.00 | 74.00 | 58.00 | 70.00 | 51.00 |
| Carburanti 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 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 120.00 | 0.00 | 120.00 | 32.00 | 31.00 | 35.00 | 22.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 290.00 | 0.00 | 290.00 | 88.00 | 73.00 | 66.00 | 63.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 555.00 | 0.00 | 555.00 | 159.00 | 107.00 | 167.00 | 122.00 |
| Reparatii curente | 20.02 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 36.00 | 0.00 | 36.00 | 12.00 | 9.00 | 8.00 | 7.00 |
| Alte obiecte 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 |
| Pregatire profesionala | 20.13 | 25.00 | 0.00 | 25.00 | 6.00 | 11.00 | 4.00 | 4.00 |
| Protectia muncii | 20.14 | 10.00 | 0.00 | 10.00 | 6.00 | 4.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 110.00 | 0.00 | 110.00 | 38.00 | 35.00 | 12.00 | 25.00 |
| Ajutoare sociale | 57.02 | 110.00 | 0.00 | 110.00 | 38.00 | 35.00 | 12.00 | 25.00 |

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| Ajutoare sociale in numerar | 57.02.01 | 110.00 | 0.00 | 110.00 | 38.00 | 35.00 | 12.00 | 25.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 2,531.00 | 0.00 | 2,531.00 | 606.00 | 706.00 | 440.00 | 779.00 |
| Burse | 59.01 | 2,531.00 | 0.00 | 2,531.00 | 606.00 | 706.00 | 440.00 | 779.00 |
| Invatamant 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 85.00 | 0.00 | 85.00 | 24.00 | 22.00 | 18.00 | 21.00 |
| Bunuri si servicii | 20.01 | 85.00 | 0.00 | 85.00 | 24.00 | 22.00 | 18.00 | 21.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 10.00 | 0.00 | 10.00 | 5.00 | 5.00 | 1.00 | 1.00 |
| Posta, 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 functional | 20.01.09 | 34.00 | 0.00 | 34.00 | 5.00 | 7.00 | 12.00 | 10.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 33.00 | 0.00 | 33.00 | 10.00 | 8.00 | 5.00 | 10.00 |
| Invatamant 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 15.00 | 5.00 |
| 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 functional | 20.01.09 | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| Invatamant anteprescolar | 65.02.13 | 1,033.00 | 0.00 | 1,033.00 | 244.00 | 316.00 | 269.00 | 204.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 1,033.00 | 0.00 | 1,033.00 | 244.00 | 316.00 | 269.00 | 204.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,033.00 | 0.00 | 1,033.00 | 244.00 | 316.00 | 269.00 | 204.00 |
| TITLUL 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 | 614.00 | 0.00 | 614.00 | 155.00 | 155.00 | 150.00 | 154.00 |
| Salarii de baza | 10.01.01 | 446.00 | 0.00 | 446.00 | 113.00 | 113.00 | 108.00 | 112.00 |
| Indemnizatie 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 |
| Tichete de vacanta | 10.02.06 | 63.00 | 0.00 | 63.00 | 0.00 | 63.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 8.00 | 0.00 | 8.00 | 1.00 | 1.00 | 5.00 | 1.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8.00 | 0.00 | 8.00 | 1.00 | 1.00 | 5.00 | 1.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 348.00 | 0.00 | 348.00 | 88.00 | 97.00 | 114.00 | 49.00 |
| Bunuri si servicii | 20.01 | 171.50 | 0.00 | 171.50 | 59.00 | 61.00 | 31.50 | 20.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 89.50 | 0.00 | 89.50 | 34.00 | 32.00 | 13.50 | 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 |
| Piese de schimb | 20.01.06 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.00 | 0.00 | 4.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 55.00 | 0.00 | 55.00 | 20.00 | 20.00 | 10.00 | 5.00 |
| Reparatii curente | 20.02 | 22.50 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 | 0.00 |
| Hrana | 20.03 | 117.00 | 0.00 | 117.00 | 20.00 | 27.00 | 50.00 | 20.00 |
| Hrana pentru oameni | 20.03.01 | 117.00 | 0.00 | 117.00 | 20.00 | 27.00 | 50.00 | 20.00 |
| Medicamente si materiale sanitare | 20.04 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Medicamente | 20.04.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 35.00 | 0.00 | 35.00 | 9.00 | 9.00 | 8.00 | 9.00 |
| Chirii | 20.30.04 | 27.00 | 0.00 | 27.00 | 9.00 | 9.00 | 0.00 | 9.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| Alte 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Tichete de cresa | 57.02.03 | 78.00 | 0.00 | 78.00 | 20.00 | 20.00 | 20.00 | 18.00 |
| Sanatate | 66.02 | 4,021.00 | 0.00 | 4,021.00 | 1,054.00 | 1,125.00 | 1,002.00 | 840.00 |
| Servicii 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 |
| Unitati 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 locale 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 |
| Servicii 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte sporuri | 10.01.06 | 339.00 | 0.00 | 339.00 | 85.00 | 85.00 | 85.00 | 84.00 |
| Indemnizatie 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 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 48.00 | 0.00 | 48.00 | 17.00 | 12.00 | 12.00 | 7.00 |
| Bunuri si servicii | 20.01 | 35.00 | 0.00 | 35.00 | 10.00 | 9.00 | 9.00 | 7.00 |
| Furnituri 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 | 4.00 | 0.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28.00 | 0.00 | 28.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Reparatii curente | 20.02 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 11.00 | 0.00 | 11.00 | 5.00 | 3.00 | 3.00 | 0.00 |
| Medicamente | 20.04.01 | 7.00 | 0.00 | 7.00 | 3.00 | 2.00 | 2.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 4.00 | 0.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Cultura, recreere si religie | 67.02 | 3,878.00 | 47.00 | 3,925.00 | 852.00 | 1,469.00 | 954.00 | 650.00 |
| Servicii culturale | 67.02.03 | 3,746.00 | 47.00 | 3,793.00 | 814.00 | 1,431.00 | 898.00 | 650.00 |
| Biblioteci publice comunale, orasenesti, municipale | 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 676.00 | 0.00 | 676.00 | 168.00 | 179.00 | 165.00 | 164.00 |
| Cheltuieli salariale in bani | 10.01 | 647.00 | 0.00 | 647.00 | 164.00 | 161.00 | 161.00 | 161.00 |
| Salarii de baza | 10.01.01 | 614.00 | 0.00 | 614.00 | 155.00 | 153.00 | 153.00 | 153.00 |
| Indemnizatie de hrana | 10.01.17 | 33.00 | 0.00 | 33.00 | 9.00 | 8.00 | 8.00 | 8.00 |
| Cheltuieli salariale in natura | 10.02 | 14.00 | 0.00 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 14.00 | 0.00 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 15.00 | 0.00 | 15.00 | 4.00 | 4.00 | 4.00 | 3.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 15.00 | 0.00 | 15.00 | 4.00 | 4.00 | 4.00 | 3.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 29.00 | 0.00 | 29.00 | 12.00 | 14.00 | 3.00 | 0.00 |
| Bunuri si servicii | 20.01 | 20.00 | 0.00 | 20.00 | 10.00 | 8.00 | 2.00 | 0.00 |
| Furnituri 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 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 10.00 | 0.00 | 10.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6.00 | 0.00 | 6.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 9.00 | 0.00 | 9.00 | 2.00 | 6.00 | 1.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 9.00 | 0.00 | 9.00 | 2.00 | 6.00 | 1.00 | 0.00 |
| Muzee | 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte sporuri | 10.01.06 | 24.00 | 0.00 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Indemnizatie 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 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 75.00 | 0.00 | 75.00 | 28.00 | 25.00 | 22.00 | 0.00 |
| Bunuri si servicii | 20.01 | 74.00 | 0.00 | 74.00 | 27.00 | 25.00 | 22.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Materiale pentru curatenie | 20.01.02 | 2.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 60.00 | 0.00 | 60.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Alte 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 |
| Case de cultura | 67.02.03.06 | 2,554.00 | 47.00 | 2,601.00 | 503.00 | 1,104.00 | 608.00 | 386.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 2,554.00 | 47.00 | 2,601.00 | 503.00 | 1,104.00 | 608.00 | 386.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2,554.00 | 47.00 | 2,601.00 | 503.00 | 1,104.00 | 608.00 | 386.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 637.00 | 0.00 | 637.00 | 388.00 | 412.00 | 153.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 600.00 | 0.00 | 600.00 | 379.00 | 379.00 | -158.00 | 0.00 |
| Salarii de baza | 10.01.01 | 600.00 | 0.00 | 600.00 | 357.00 | 357.00 | -114.00 | 0.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | -10.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | -34.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 21.00 | 0.00 | 21.00 | 0.00 | 24.00 | -3.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 21.00 | 0.00 | 21.00 | 0.00 | 24.00 | -3.00 | 0.00 |
| Contributii | 10.03 | 16.00 | 0.00 | 16.00 | 9.00 | 9.00 | -2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 16.00 | 0.00 | 16.00 | 9.00 | 9.00 | -2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 566.00 | 47.00 | 613.00 | 115.00 | 692.00 | -194.00 | 0.00 |
| Bunuri si servicii | 20.01 | 146.00 | 0.00 | 146.00 | 93.00 | 90.00 | -37.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 1.00 | 0.00 | 1.00 | 2.00 | 0.00 | -1.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 46.00 | 0.00 | 46.00 | 30.00 | 20.00 | -4.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 98.00 | 0.00 | 98.00 | 60.00 | 70.00 | -32.00 | 0.00 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | -4.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | -4.00 | 0.00 |
| Alte cheltuieli | 20.30 | 420.00 | 47.00 | 467.00 | 20.00 | 580.00 | -133.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 420.00 | 47.00 | 467.00 | 20.00 | 580.00 | -133.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| 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 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Transferuri catre institutii publice | 51.01.01 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Servicii recreative si sportive | 67.02.05 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| Sport | 67.02.05.01 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| Bunuri si servicii | 20.01 | 132.00 | 0.00 | 132.00 | 38.00 | 38.00 | 56.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 2.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 110.00 | 0.00 | 110.00 | 30.00 | 30.00 | 50.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12.00 | 0.00 | 12.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Asigurar si asistenta sociala | 68.02 | 21,702.00 | 0.00 | 21,702.00 | 5,658.00 | 5,716.00 | 5,718.00 | 4,610.00 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 18,203.00 | 0.00 | 18,203.00 | 4,528.00 | 4,957.00 | 5,018.00 | 3,700.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 18,203.00 | 0.00 | 18,203.00 | 4,528.00 | 4,957.00 | 5,018.00 | 3,700.00 |
| 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte sporuri | 10.01.06 | 8.00 | 0.00 | 8.00 | 0.00 | 3.00 | 3.00 | 2.00 |
| Indemnizatie 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 |
| Tichete 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 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 10,700.00 | 0.00 | 10,700.00 | 2,900.00 | 2,900.00 | 3,100.00 | 1,800.00 |
| Ajutoare sociale | 57.02 | 10,700.00 | 0.00 | 10,700.00 | 2,900.00 | 2,900.00 | 3,100.00 | 1,800.00 |
| Ajutoare sociale in numerar | 57.02.01 | 10,700.00 | 0.00 | 10,700.00 | 2,900.00 | 2,900.00 | 3,100.00 | 1,800.00 |
| Unitati de asistenta medico-sociale | 68.02.12 | 1,535.00 | 0.00 | 1,535.00 | 394.00 | 415.00 | 374.00 | 352.00 |
| 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 |
| 01. CHELTUIELI CURENTE (01=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 |

| | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|
| TITLUL 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 locale 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 |
| Prevenirea excluderii sociale | 68.02.15 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| Ajutor social | 68.02.15.01 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| Ajutoare sociale | 57.02 | 1,483.00 | 0.00 | 1,483.00 | 605.00 | 211.00 | 211.00 | 456.00 |
| Ajutoare sociale in numerar | 57.02.01 | 883.00 | 0.00 | 883.00 | 455.00 | 61.00 | 61.00 | 306.00 |
| Suport alimentar | 57.02.05 | 600.00 | 0.00 | 600.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 481.00 | 0.00 | 481.00 | 131.00 | 133.00 | 115.00 | 102.00 |
| Alte 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 402.00 | 0.00 | 402.00 | 100.00 | 107.00 | 98.00 | 97.00 |
| Cheltuieli salariale in bani | 10.01 | 385.00 | 0.00 | 385.00 | 97.00 | 97.00 | 96.00 | 95.00 |
| Salarii de baza | 10.01.01 | 312.00 | 0.00 | 312.00 | 78.00 | 78.00 | 78.00 | 78.00 |
| Alte sporuri | 10.01.06 | 51.00 | 0.00 | 51.00 | 13.00 | 13.00 | 13.00 | 12.00 |
| Indemnizatie de hrana | 10.01.17 | 22.00 | 0.00 | 22.00 | 6.00 | 6.00 | 5.00 | 5.00 |
| Cheltuieli salariale in natura | 10.02 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| Tichete 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 |
| TITLUL II BUNURI SI SERVICII | 20 | 79.00 | 0.00 | 79.00 | 31.00 | 26.00 | 17.00 | 5.00 |
| Bunuri si servicii | 20.01 | 36.00 | 0.00 | 36.00 | 13.00 | 11.00 | 7.00 | 5.00 |
| Furnituri 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 |
| Incalzit, 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 7.00 | 0.00 | 7.00 | 2.00 | 2.00 | 3.00 | 0.00 |
| Hrana | 20.03 | 40.00 | 0.00 | 40.00 | 15.00 | 15.00 | 10.00 | 0.00 |
| Hrana 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 |
| Bunuri de natura obiectelor de inventar | 20.05 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 21,160.00 | 27.00 | 21,187.00 | 5,475.00 | 4,975.00 | 9,168.00 | 1,569.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 9,325.00 | 27.00 | 9,352.00 | 2,575.00 | 2,175.00 | 4,602.00 | 0.00 |
| Iluminat public si electrificari | 70.02.06 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| Bunuri si servicii | 20.01 | 1,925.00 | 0.00 | 1,925.00 | 475.00 | 475.00 | 975.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 1,500.00 | 0.00 | 1,500.00 | 400.00 | 400.00 | 700.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 425.00 | 0.00 | 425.00 | 75.00 | 75.00 | 275.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 7,400.00 | 27.00 | 7,427.00 | 2,100.00 | 1,700.00 | 3,627.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 7,400.00 | 27.00 | 7,427.00 | 2,100.00 | 1,700.00 | 3,627.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 7,400.00 | 27.00 | 7,427.00 | 2,100.00 | 1,700.00 | 3,627.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 7,400.00 | 27.00 | 7,427.00 | 2,100.00 | 1,700.00 | 3,627.00 | 0.00 |
| Bunuri si servicii | 20.01 | 5,100.00 | 0.00 | 5,100.00 | 1,000.00 | 1,300.00 | 2,800.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,100.00 | 0.00 | 5,100.00 | 1,000.00 | 1,300.00 | 2,800.00 | 0.00 |
| Reparatii curente | 20.02 | 2,100.00 | 0.00 | 2,100.00 | 1,000.00 | 300.00 | 800.00 | 0.00 |
| Alte cheltuieli | 20.30 | 200.00 | 27.00 | 227.00 | 100.00 | 100.00 | 27.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 200.00 | 27.00 | 227.00 | 100.00 | 100.00 | 27.00 | 0.00 |

| | | | | | | | | |
|-----------------------------------------------------------------|--------------------|-----------------|-------------|-----------------|---------------|-----------------|---------------|---------------|
| Protectia mediului | 74.02 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| Salubritate si gestiunea deseurilor | 74.02.05 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| Salubritate | 74.02.05.01 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| Bunuri si servicii | 20.01 | 11,835.00 | 0.00 | 11,835.00 | 2,900.00 | 2,800.00 | 4,566.00 | 1,569.00 |
| Apa, canal si salubritate | 20.01.04 | 1,700.00 | 0.00 | 1,700.00 | 400.00 | 300.00 | 700.00 | 300.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10,135.00 | 0.00 | 10,135.00 | 2,500.00 | 2,500.00 | 3,866.00 | 1,269.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 3,466.00 | 0.00 | 3,466.00 | 654.00 | 1,604.00 | 904.00 | 254.00 |
| Transporturi | 84.02 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| Transport rutier | 84.02.03 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| Strazi | 84.02.03.03 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 3,250.00 | 0.00 | 3,250.00 | 600.00 | 1,550.00 | 900.00 | 200.00 |
| Bunuri si servicii | 20.01 | 250.00 | 0.00 | 250.00 | 100.00 | 50.00 | 100.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 250.00 | 0.00 | 250.00 | 100.00 | 50.00 | 100.00 | 0.00 |
| Reparatii curente | 20.02 | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 1,500.00 | 800.00 | 200.00 |
| Alte actiuni economice | 87.02 | 216.00 | 0.00 | 216.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| Alte 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 216.00 | 0.00 | 216.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| Bunuri si servicii | 20.01 | 216.00 | 0.00 | 216.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| Alte 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 34.00 | 0.00 | 34.00 | 12.00 | 8.00 | 8.00 | 6.00 |
| Bunuri si servicii | 20.01 | 12.00 | 0.00 | 12.00 | 6.00 | 2.00 | 3.00 | 1.00 |
| Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 2.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Reclama si publicitate | 20.30.01 | 20.00 | 0.00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 |

SECTIUNEA DEZVOLTARE

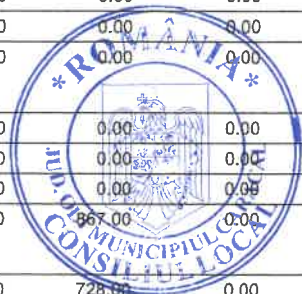
| Total Venituri - Total Cheltuieli | | 98.02 | -29,897.00 | -60.00 | -29,957.00 | -22,406.00 | -1,873.00 | -5,645.00 | -33.00 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|------------------|-----------------------------|-------------------|-----------------|------------------|----------------|--------|
| 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 | 177,378.00 | 0.00 | 177,378.00 | 168,881.00 | 2,330.00 | 6,139.00 | 28.00 | |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I. 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 | |
| II. VENITURI DIN CAPITAL (02) | 00.15 | 961.00 | 0.00 | 961.00 | 0.00 | 0.00 | 961.00 | 0.00 | |
| Venituri din valorificarea unor bunuri | 39.02 | 961.00 | 0.00 | 961.00 | 0.00 | 0.00 | 961.00 | 0.00 | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 39.02.07 | 961.00 | 0.00 | 961.00 | 0.00 | 0.00 | 961.00 | 0.00 | |
| IV. SUBVENTII (02) | 00.17 | 176,292.00 | 0.00 | 176,292.00 | 168,847.00 | 2,297.00 | 5,148.00 | 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 | 124,364.00 | 0.00 | 124,364.00 | 123,140.00 | 1,217.00 | 7.00 | 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 | 5,537.00 | 0.00 | 5,537.00 | 5,180.00 | 350.00 | 7.00 | 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 | 114,208.00 | 0.00 | 114,208.00 | 113,341.00 | 867.00 | 0.00 | 0.00 | |
| Fonduri din imprumut rambursabil | 42.02.89.01 | 84,375.00 | 0.00 | 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 | 18,239.00 | 0.00 | 18,239.00 | 18,100.00 | 139.00 | 0.00 | 0.00 | |
| Subventii de la alte administratii | 43.02 | 4,946.00 | 0.00 | 4,946.00 | 0.00 | 0.00 | 4,946.00 | 0.00 | |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44 | 4,946.00 | 0.00 | 4,946.00 | 0.00 | 0.00 | 4,946.00 | 0.00 | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 46,982.00 | 0.00 | 46,982.00 | 45,707.00 | 1,080.00 | 195.00 | 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 | 7,289.00 | 0.00 | 7,289.00 | 7,094.00 | 0.00 | 195.00 | 0.00 | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 7,289.00 | 0.00 | 7,289.00 | 7,094.00 | 0.00 | 195.00 | 0.00 | |
| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | | |
| | | | | | Trim I | Trim II | Trim III | Trim IV | |
| TOTAL CHELTUIELI | | 207,275.00 | 60.00 | 207,335.00 | 191,287.00 | 4,203.00 | 11,784.00 | 61.00 | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 57,367.00 | 0.00 | 57,367.00 | 53,416.00 | 2,768.00 | 1,150.00 | 33.00 | |
| TITLUL 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 | |

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| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 51.02.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 125.00 | 0.00 | 125.00 | 34.00 | 33.00 | 30.00 | 28.00 |
| TITLUL 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 | 57,242.00 | 0.00 | 57,242.00 | 53,382.00 | 2,735.00 | 1,120.00 | 5.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 49,441.00 | 0.00 | 49,441.00 | 47,526.00 | 1,460.00 | 455.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 5,882.00 | 0.00 | 5,882.00 | 5,502.00 | 380.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 39,693.00 | 0.00 | 39,693.00 | 38,613.00 | 1,080.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 3,866.00 | 0.00 | 3,866.00 | 3,411.00 | 0.00 | 455.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 7,801.00 | 0.00 | 7,801.00 | 5,856.00 | 1,275.00 | 665.00 | 5.00 |
| Finantarea nationala | 58.02.01 | 511.00 | 0.00 | 511.00 | 461.00 | 25.00 | 20.00 | 5.00 |
| Finantare externa nerambursabila | 58.02.02 | 7,289.00 | 0.00 | 7,289.00 | 5,394.00 | 1,250.00 | 645.00 | 0.00 |
| Cheltuieli neeligibile | 58.02.03 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Titlul XII Proiecte cu finantare din sumele reprezentand 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 |
| Fonduri europene nerambursabile | 60.01 | 1,231.00 | 0.00 | 1,231.00 | 1,231.00 | 0.00 | 0.00 | 0.00 |
| Finantare publica nationala | 60.02 | 2,461.00 | 0.00 | 2,461.00 | 2,461.00 | 0.00 | 0.00 | 0.00 |
| Sume 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 | 114,208.00 | 0.00 | 114,208.00 | 113,341.00 | 867.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 84,375.00 | 0.00 | 84,375.00 | 83,647.00 | 728.00 | 0.00 | 0.00 |
| Finantare publica nationala | 61.02 | 11,594.00 | 0.00 | 11,594.00 | 11,594.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 18,239.00 | 0.00 | 18,239.00 | 18,100.00 | 139.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 31,306.00 | 60.00 | 31,366.00 | 20,136.00 | 568.00 | 10,634.00 | 28.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 31,306.00 | 60.00 | 31,366.00 | 19,321.00 | 568.00 | 11,449.00 | 28.00 |
| Active fixe | 71.01 | 31,306.00 | 60.00 | 31,366.00 | 19,321.00 | 568.00 | 11,449.00 | 28.00 |
| Constructii | 71.01.01 | 500.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | -500.00 | 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 | 250.00 | 0.00 | 250.00 | 650.00 | 0.00 | -400.00 | 0.00 |
| Alte active fixe | 71.01.30 | 30,406.00 | 60.00 | 30,466.00 | 17,612.00 | 535.00 | 12,319.00 | 0.00 |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01) | 72 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Active financiare | 72.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Participare la capitalul social al societatiilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |



| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------|-------------------|-------------------|-----------------|------------------|--------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| Sursa finantare 02 | | | | | | | | |
| TOTAL CHELTUIELI | 00.02 | 207,275.00 | 60.00 | 207,335.00 | 191,287.00 | 4,203.00 | 11,784.00 | 61.00 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| Autoritati publice si actiuni externe | 51.02 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| Autoritati executive si legislative | 51.02.01 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| Active fixe | 71.01 | 600.00 | 0.00 | 600.00 | 970.00 | 30.00 | -400.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 250.00 | 0.00 | 250.00 | 650.00 | 0.00 | -400.00 | 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 | 172,115.00 | 0.00 | 172,115.00 | 169,333.00 | 2,327.00 | 455.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 53,513.00 | 0.00 | 53,513.00 | 51,598.00 | 1,460.00 | 455.00 | 0.00 |
| TITLUL 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 | 53,513.00 | 0.00 | 53,513.00 | 51,598.00 | 1,460.00 | 455.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 49,441.00 | 0.00 | 49,441.00 | 47,526.00 | 1,460.00 | 455.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 5,882.00 | 0.00 | 5,882.00 | 5,502.00 | 380.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 39,693.00 | 0.00 | 39,693.00 | 38,613.00 | 1,080.00 | 0.00 | 0.00 |

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| Cheltuieli neeligibile | 58.01.03 | 3,866.00 | 0.00 | 3,866.00 | 3,411.00 | 0.00 | 455.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 4,072.00 | 0.00 | 4,072.00 | 4,072.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.02.01 | 427.00 | 0.00 | 427.00 | 427.00 | 0.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.02.02 | 3,644.00 | 0.00 | 3,644.00 | 3,644.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.02.03 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Titlul XII Proiecte cu finantare din sumele reprezentand 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 |
| Fonduri europene nerambursabile | 60.01 | 1,231.00 | 0.00 | 1,231.00 | 1,231.00 | 0.00 | 0.00 | 0.00 |
| Finantare publica nationala | 60.02 | 2,461.00 | 0.00 | 2,461.00 | 2,461.00 | 0.00 | 0.00 | 0.00 |
| Sume 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 | 114,208.00 | 0.00 | 114,208.00 | 113,341.00 | 867.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 84,375.00 | 0.00 | 84,375.00 | 83,647.00 | 728.00 | 0.00 | 0.00 |
| Finantare publica nationala | 61.02 | 11,594.00 | 0.00 | 11,594.00 | 11,594.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 18,239.00 | 0.00 | 18,239.00 | 18,100.00 | 139.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 5,324.00 | 0.00 | 5,324.00 | 3,147.00 | 1,846.00 | 270.00 | 61.00 |
| Invatamant | 65.02 | 4,204.00 | 0.00 | 4,204.00 | 2,077.00 | 1,341.00 | 725.00 | 61.00 |
| Invatamant prescolar si primar | 65.02.03 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| Invatamant primar | 65.02.03.02 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| TITLUL 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 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 3,729.00 | 0.00 | 3,729.00 | 1,784.00 | 1,275.00 | 665.00 | 5.00 |
| Finantarea nationala | 58.02.01 | 84.00 | 0.00 | 84.00 | 34.00 | 25.00 | 20.00 | 5.00 |
| Finantare externa nerambursabila | 58.02.02 | 3,645.00 | 0.00 | 3,645.00 | 1,750.00 | 1,250.00 | 645.00 | 0.00 |
| Invatamant secundar | 65.02.04 | 475.00 | 0.00 | 475.00 | 293.00 | 66.00 | 60.00 | 56.00 |
| invatamant 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 125.00 | 0.00 | 125.00 | 34.00 | 33.00 | 30.00 | 28.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 350.00 | 0.00 | 350.00 | 259.00 | 33.00 | 30.00 | 28.00 |
| TITLUL 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 |
| Alte active fixe | 71.01.30 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Sanatate | 66.02 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Servicii medicale in unitati sanitare cu paturi | 66.02.06 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Spitale generale | 66.02.06.01 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Active fixe | 71.01 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Alte active fixe | 71.01.30 | 50.00 | 0.00 | 50.00 | 0.00 | 505.00 | -455.00 | 0.00 |
| Cultura, 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 |
| Muzee | 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 |
| 70. 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 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 10,978.00 | 60.00 | 11,038.00 | 8,808.00 | 0.00 | 2,230.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 10,978.00 | 60.00 | 11,038.00 | 7,993.00 | 0.00 | 3,045.00 | 0.00 |
| Iluminat public si electrificari | 70.02.06 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |



| | | | | | | | | |
|------------------------------------------------------------------------------------|--------------------|------------------|--------------|------------------|-----------------|-------------|------------------|-------------|
| Active fixe | 71.01 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| Alte active fixe | 71.01.30 | 5,249.00 | 0.00 | 5,249.00 | 750.00 | 0.00 | 4,499.00 | 0.00 |
| Alimentare 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 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| Active fixe | 71.01 | 5,711.00 | 60.00 | 5,771.00 | 7,225.00 | 0.00 | -1,454.00 | 0.00 |
| Constructii | 71.01.01 | 500.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | -500.00 | 0.00 |
| Alte active fixe | 71.01.30 | 5,211.00 | 60.00 | 5,271.00 | 6,225.00 | 0.00 | -954.00 | 0.00 |
| Protectia mediului | 74.02 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Salubritate si gestiunea deseurilor | 74.02.05 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Salubritate | 74.02.05.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01) | 72 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Active financiare | 72.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Participare la capitalul social al societăților comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 18,258.00 | 0.00 | 18,258.00 | 9,029.00 | 0.00 | 9,229.00 | 0.00 |
| Transporturi | 84.02 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Transport rutier | 84.02.03 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Strazi | 84.02.03.03 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Active fixe | 71.01 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Alte active fixe | 71.01.30 | 18,198.00 | 0.00 | 18,198.00 | 8,969.00 | 0.00 | 9,229.00 | 0.00 |
| Alte actiuni economice | 87.02 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Alte 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 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| TITLUL 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 |
| Alte active fixe | 71.01.30 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |

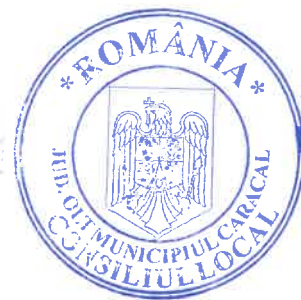
PRIMAR


DIRECTOR ECONOMIC,



Buget local de Venituri | Cheltuieli la data 04-08-2023

Perioada 01-01-2023 04-08-2023
Institutie Centralizat U.A.T. Municipiul Caracal
Sursa finantare 07(C) Credite interne
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele
Grupare capitol cheltuiala Nu
Afisare pe sectiuni Da



- mii lei -

Sursa finantare 07

| Total Venituri - Total Cheltuieli | | | | | | | | | |
|----------------------------------------|--------------|-----------------------|-------------|---------------------|-----------------|-----------------|-----------------|-----------------|------|
| | 98.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| III. 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Finantarea nationala | 58.01.01 | 2,610.00 | 0.00 | 2,610.00 | 860.00 | 760.00 | 645.00 | 345.00 |
| Finantare externa nerambursabila | 58.01.02 | 12,390.00 | 0.00 | 12,390.00 | 3,940.00 | 3,840.00 | 3,155.00 | 1,455.00 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Finantarea nationala | 58.01.01 | 2,610.00 | 0.00 | 2,610.00 | 860.00 | 760.00 | 645.00 | 345.00 |
| Finantare externa nerambursabila | 58.01.02 | 12,390.00 | 0.00 | 12,390.00 | 3,940.00 | 3,840.00 | 3,155.00 | 1,455.00 |

SECTIUNEA DEZVOLTARE

| Total Venituri - Total Cheltuieli | | | | | | | | | |
|-----------------------------------|-------|------|------|------|------|------|------|------|------|
| | 98.07 | 0.00 | 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 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Finantarea nationala | 58.01.01 | 2,610.00 | 0.00 | 2,610.00 | 860.00 | 760.00 | 645.00 | 345.00 |
| Finantare externa nerambursabila | 58.01.02 | 12,390.00 | 0.00 | 12,390.00 | 3,940.00 | 3,840.00 | 3,155.00 | 1,455.00 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| 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 |
| 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39) | 58 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 4,600.00 | 3,800.00 | 1,800.00 |
| Finantarea nationala | 58.01.01 | 2,610.00 | 0.00 | 2,610.00 | 860.00 | 760.00 | 645.00 | 345.00 |
| Finantare externa nerambursabila | 58.01.02 | 12,390.00 | 0.00 | 12,390.00 | 3,940.00 | 3,840.00 | 3,155.00 | 1,455.00 |

PRIMAR
[Signature]

DIRECTOR ECONOMIC,
[Signature]

Buget local de Venituri | Cheltuieli la data 04-08-2023

| | | |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| Perioada | 01-01-2023 | 04-08-2023 |
| 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 | |
| Afisare 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 | 142,967.00 | 0.00 | 142,967.00 | 48,710.00 | 34,667.00 | 33,884.00 | 25,706.00 |
| I. 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 | 555.00 | 471.00 | 209.00 | 288.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 101,047.00 | 0.00 | 101,047.00 | 28,888.00 | 27,028.00 | 26,227.00 | 18,904.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 13,500.00 | 0.00 | 13,500.00 | 4,150.00 | 3,500.00 | 3,500.00 | 2,350.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 7,000.00 | 0.00 | 7,000.00 | 1,000.00 | 2,000.00 | 1,500.00 | 2,500.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 787.00 | 0.00 | 787.00 | 197.00 | 197.00 | 197.00 | 196.00 |
| Transferuri voluntare, altele decat subventiile | 37.10 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Donatii si sponsorizari | 37.10.01 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 37.10.03 | -10.00 | 0.00 | -10.00 | -10.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.10.04 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII (10) | 00.17 | 7,936.00 | 0.00 | 7,936.00 | 4,711.00 | 763.00 | 1,609.00 | 853.00 |
| 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 | 7,936.00 | 0.00 | 7,936.00 | 4,711.00 | 763.00 | 1,609.00 | 853.00 |
| Subventii pentru institutiile publice | 43.10.09 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |
| 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 cadrulul 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 anul curent | 48.10.01.01 | 6,360.00 | 0.00 | 6,360.00 | 0.00 | 0.00 | 6,360.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.10.01.02 | 2,029.00 | 0.00 | 2,029.00 | 8,389.00 | 0.00 | -6,360.00 | 0.00 |

| Denumirea Indicatorilor | Cod | Prevederi | Influente | Prevederi | din care: | | | |
|-------------------------|-----|-----------|-----------|-----------|-----------|--|--|--|
|-------------------------|-----|-----------|-----------|-----------|-----------|--|--|--|

| | | initiale | | finale | Trim I | Trim II | Trim III | Trim IV |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------|-------------------|------------------|------------------|------------------|------------------|
| TOTAL CHELTUIELI | | 143,117.00 | 0.00 | 143,117.00 | 48,860.00 | 34,667.00 | 33,884.00 | 25,706.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 130,716.00 | 0.00 | 130,716.00 | 36,311.00 | 34,667.00 | 33,832.00 | 25,706.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 101,596.00 | 0.00 | 101,596.00 | 27,294.00 | 26,772.00 | 25,642.00 | 21,888.00 |
| Cheltuieli salariale in bani | 10.01 | 98,268.00 | 0.00 | 98,268.00 | 25,584.00 | 26,042.00 | 25,428.00 | 21,214.00 |
| Salarii de baza | 10.01.01 | 55,236.00 | 0.00 | 55,236.00 | 14,590.00 | 14,687.00 | 15,109.00 | 10,850.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 30,377.00 | 0.00 | 30,377.00 | 7,050.00 | 8,050.00 | 7,540.00 | 7,737.00 |
| Alte sporuri | 10.01.06 | 123.00 | 0.00 | 123.00 | 25.00 | 27.00 | 42.00 | 29.00 |
| Fond aferent platii cu ora | 10.01.11 | 7,931.00 | 0.00 | 7,931.00 | 2,601.00 | 2,750.00 | 1,845.00 | 1,535.00 |
| Indemnizatie de hrana | 10.01.17 | 2,604.00 | 0.00 | 2,604.00 | 810.00 | 566.00 | 648.00 | 553.00 |
| Alte drepturi salariale in bani | 10.01.30 | 1,997.00 | 0.00 | 1,997.00 | 508.00 | 530.00 | 449.00 | 510.00 |
| Cheltuieli salariale in natura | 10.02 | 1,162.00 | 0.00 | 1,162.00 | 1,039.00 | 70.00 | 53.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 1,162.00 | 0.00 | 1,162.00 | 1,039.00 | 70.00 | 53.00 | 0.00 |
| Contributii | 10.03 | 2,166.00 | 0.00 | 2,166.00 | 671.00 | 660.00 | 161.00 | 674.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2,166.00 | 0.00 | 2,166.00 | 671.00 | 660.00 | 161.00 | 674.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 28,420.00 | 0.00 | 28,420.00 | 8,847.00 | 7,725.00 | 8,210.00 | 3,638.00 |
| Bunuri si servicii | 20.01 | 8,587.00 | 0.00 | 8,587.00 | 2,665.00 | 2,534.00 | 2,383.00 | 1,005.00 |
| Furnituri de birou | 20.01.01 | 276.00 | 0.00 | 276.00 | 74.00 | 74.00 | 75.00 | 53.00 |
| Materiale pentru curatenie | 20.01.02 | 517.00 | 0.00 | 517.00 | 160.00 | 140.00 | 158.00 | 59.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 2,870.00 | 0.00 | 2,870.00 | 1,082.00 | 1,054.00 | 599.00 | 135.00 |
| Apa, canal si salubritate | 20.01.04 | 620.00 | 0.00 | 620.00 | 186.00 | 176.00 | 186.00 | 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 | 211.00 | 0.00 | 211.00 | 63.00 | 62.00 | 73.00 | 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 | 324.00 | 0.00 | 324.00 | 79.00 | 79.00 | 90.00 | 76.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,519.00 | 0.00 | 3,519.00 | 932.00 | 871.00 | 1,128.00 | 588.00 |
| Reparatii curente | 20.02 | 661.00 | 0.00 | 661.00 | 255.00 | 200.00 | 106.00 | 100.00 |
| Hrana | 20.03 | 2,753.00 | 0.00 | 2,753.00 | 875.00 | 560.00 | 870.00 | 448.00 |
| Hrana pentru oameni | 20.03.01 | 2,753.00 | 0.00 | 2,753.00 | 875.00 | 560.00 | 870.00 | 448.00 |
| Medicamente si materiale sanitare | 20.04 | 13,985.00 | 0.00 | 13,985.00 | 4,141.00 | 3,779.00 | 4,258.00 | 1,807.00 |
| Medicamente | 20.04.01 | 6,927.00 | 0.00 | 6,927.00 | 1,608.00 | 1,607.00 | 2,656.00 | 1,056.00 |
| Materiale sanitare | 20.04.02 | 3,063.00 | 0.00 | 3,063.00 | 1,231.00 | 1,211.00 | 611.00 | 10.00 |
| Reactivi | 20.04.03 | 3,600.00 | 0.00 | 3,600.00 | 1,200.00 | 800.00 | 900.00 | 700.00 |
| Dezinfectanti | 20.04.04 | 395.00 | 0.00 | 395.00 | 102.00 | 161.00 | 91.00 | 41.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 1,031.00 | 0.00 | 1,031.00 | 419.00 | 313.00 | 82.00 | 217.00 |
| Uniforme si echipament | 20.05.01 | 7.00 | 0.00 | 7.00 | 3.00 | 3.00 | 1.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 59.00 | 0.00 | 59.00 | 32.00 | 27.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 965.00 | 0.00 | 965.00 | 384.00 | 283.00 | 81.00 | 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 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Pregatire 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 |
| Alte cheltuieli | 20.30 | 1,253.00 | 0.00 | 1,253.00 | 435.00 | 286.00 | 489.00 | 43.00 |
| Chirii | 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 | 603.00 | 0.00 | 603.00 | 200.00 | 100.00 | 303.00 | 0.00 |
| TITLUL 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| TITLUL 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 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 2,004.00 | 0.00 | 2,004.00 | 3,004.00 | 0.00 | -1,000.00 | 0.00 |
| Mobilier, 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 | 2,006.00 | 0.00 | 2,006.00 | 1,006.00 | 0.00 | 1,000.00 | 0.00 |

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|---------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|------------------|-------------------------|------------------|------------------|------------------|------------------|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| Sursa finantare 10 | | | | | | | | |
| TOTAL CHELTUIELI | 00.10 | 143,117.00 | 0.00 | 143,117.00 | 48,860.00 | 34,867.00 | 33,894.00 | 25,706.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.10 | 141,895.00 | 0.00 | 141,895.00 | 48,449.00 | 34,396.00 | 33,613.00 | 25,437.00 |
| Invatamant | 65.10 | 1,873.00 | 0.00 | 1,873.00 | 713.00 | 562.00 | 265.00 | 333.00 |
| invatamant prescolar si primar | 65.10.03 | 800.00 | 0.00 | 800.00 | 217.00 | 215.00 | 165.00 | 203.00 |
| invatamant prescolar | 65.10.03.01 | 800.00 | 0.00 | 800.00 | 217.00 | 215.00 | 165.00 | 203.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 800.00 | 0.00 | 800.00 | 217.00 | 215.00 | 165.00 | 203.00 |
| Bunuri si servicii | 20.01 | 10.00 | 0.00 | 10.00 | 7.00 | 0.00 | 3.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 10.00 | 7.00 | 0.00 | 3.00 | 0.00 |
| Hrana | 20.03 | 783.00 | 0.00 | 783.00 | 205.00 | 215.00 | 160.00 | 203.00 |
| Hrana pentru oameni | 20.03.01 | 783.00 | 0.00 | 783.00 | 205.00 | 215.00 | 160.00 | 203.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 7.00 | 0.00 | 7.00 | 5.00 | 0.00 | 2.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 7.00 | 0.00 | 7.00 | 5.00 | 0.00 | 2.00 | 0.00 |
| invatamant secundar | 65.10.04 | 1,073.00 | 0.00 | 1,073.00 | 496.00 | 347.00 | 100.00 | 130.00 |
| invatamant secundar inferior | 65.10.04.01 | 199.00 | 0.00 | 199.00 | 79.00 | 67.00 | 26.00 | 27.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 199.00 | 0.00 | 199.00 | 79.00 | 67.00 | 26.00 | 27.00 |
| Bunuri si servicii | 20.01 | 106.00 | 0.00 | 106.00 | 46.00 | 37.00 | 12.00 | 11.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9.00 | 0.00 | 9.00 | 4.00 | 4.00 | 1.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 53.00 | 0.00 | 53.00 | 22.00 | 23.00 | 4.00 | 4.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 44.00 | 0.00 | 44.00 | 20.00 | 10.00 | 7.00 | 7.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 80.00 | 0.00 | 80.00 | 29.00 | 23.00 | 13.00 | 15.00 |
| Alte obiecte de inventar | 20.05.30 | 80.00 | 0.00 | 80.00 | 29.00 | 23.00 | 13.00 | 15.00 |
| Deplasari, detasari, transferari | 20.06 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 1.00 | 1.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| invatamant secundar superior | 65.10.04.02 | 874.00 | 0.00 | 874.00 | 417.00 | 280.00 | 74.00 | 103.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 854.00 | 0.00 | 854.00 | 397.00 | 280.00 | 74.00 | 103.00 |
| Bunuri si servicii | 20.01 | 348.00 | 0.00 | 348.00 | 111.00 | 75.00 | 109.00 | 53.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 0.00 | 2.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 50.00 | 30.00 | 15.00 | 5.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 15.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 15.00 | 0.00 | 15.00 | 9.00 | 3.00 | 2.00 | 1.00 |
| Piese de schimb | 20.01.06 | 11.00 | 0.00 | 11.00 | 3.00 | 2.00 | 3.00 | 3.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 54.00 | 0.00 | 54.00 | 15.00 | 14.00 | 13.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 188.00 | 0.00 | 188.00 | 45.00 | 31.00 | 81.00 | 31.00 |
| Reparatii curente | 20.02 | 75.00 | 0.00 | 75.00 | 50.00 | 25.00 | 0.00 | 0.00 |
| Hrana | 20.03 | 245.00 | 0.00 | 245.00 | 100.00 | 100.00 | 0.00 | 45.00 |
| Hrana pentru oameni | 20.03.01 | 245.00 | 0.00 | 245.00 | 100.00 | 100.00 | 0.00 | 45.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 156.00 | 0.00 | 156.00 | 132.00 | 60.00 | -38.00 | 2.00 |
| Alte obiecte de inventar | 20.05.30 | 156.00 | 0.00 | 156.00 | 132.00 | 60.00 | -38.00 | 2.00 |
| Deplasari, detasari, transferari | 20.06 | 20.00 | 0.00 | 20.00 | 4.00 | 10.00 | 3.00 | 3.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 20.00 | 0.00 | 20.00 | 4.00 | 10.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| TITLUL 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 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |

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| Alte active fixe | 71.01.30 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Sanatate | 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 |
| Spitale 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 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 131,701.00 | 0.00 | 131,701.00 | 42,832.00 | 32,933.00 | 31,780.00 | 24,156.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 97,360.00 | 0.00 | 97,360.00 | 26,404.00 | 25,815.00 | 24,274.00 | 20,867.00 |
| Cheltuieli salariale in bani | 10.01 | 94,201.00 | 0.00 | 94,201.00 | 24,715.00 | 25,175.00 | 24,034.00 | 20,217.00 |
| Salarii de baza | 10.01.01 | 51,900.00 | 0.00 | 51,900.00 | 13,900.00 | 14,000.00 | 14,000.00 | 10,000.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 30,187.00 | 0.00 | 30,187.00 | 7,000.00 | 7,995.00 | 7,495.00 | 7,697.00 |
| Fond aferent platii cu ora | 10.01.11 | 7,755.00 | 0.00 | 7,755.00 | 2,555.00 | 2,100.00 | 2,000.00 | 1,500.00 |
| Indemnizatie 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 | 1,997.00 | 0.00 | 1,997.00 | 508.00 | 530.00 | 449.00 | 510.00 |
| Cheltuieli salariale in natura | 10.02 | 1,089.00 | 0.00 | 1,089.00 | 1,039.00 | 0.00 | 50.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 1,089.00 | 0.00 | 1,089.00 | 1,039.00 | 0.00 | 50.00 | 0.00 |
| Contributii | 10.03 | 2,070.00 | 0.00 | 2,070.00 | 650.00 | 640.00 | 130.00 | 650.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2,070.00 | 0.00 | 2,070.00 | 650.00 | 640.00 | 130.00 | 650.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 25,252.00 | 0.00 | 25,252.00 | 7,869.00 | 6,948.00 | 7,326.00 | 3,109.00 |
| Bunuri si servicii | 20.01 | 7,470.00 | 0.00 | 7,470.00 | 2,356.00 | 2,321.00 | 1,981.00 | 812.00 |
| Furnituri 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 | 480.00 | 0.00 | 480.00 | 150.00 | 130.00 | 150.00 | 50.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 2,610.00 | 0.00 | 2,610.00 | 1,000.00 | 1,000.00 | 500.00 | 110.00 |
| Apa, canal si salubritate | 20.01.04 | 500.00 | 0.00 | 500.00 | 151.00 | 151.00 | 151.00 | 47.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | 0.00 | 50.00 | 15.00 | 15.00 | 15.00 | 5.00 |
| Piese de schimb | 20.01.06 | 200.00 | 0.00 | 200.00 | 60.00 | 60.00 | 70.00 | 10.00 |
| 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 | 140.00 | 0.00 | 140.00 | 50.00 | 45.00 | 45.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 190.00 | 0.00 | 190.00 | 40.00 | 40.00 | 70.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,010.00 | 0.00 | 3,010.00 | 810.00 | 800.00 | 900.00 | 500.00 |
| Reparatii curente | 20.02 | 550.00 | 0.00 | 550.00 | 200.00 | 150.00 | 100.00 | 100.00 |
| Hrana | 20.03 | 1,475.00 | 0.00 | 1,475.00 | 500.00 | 175.00 | 650.00 | 150.00 |
| Hrana pentru oameni | 20.03.01 | 1,475.00 | 0.00 | 1,475.00 | 500.00 | 175.00 | 650.00 | 150.00 |
| Medicamente si materiale sanitare | 20.04 | 13,890.00 | 0.00 | 13,890.00 | 4,100.00 | 3,760.00 | 4,240.00 | 1,790.00 |
| Medicamente | 20.04.01 | 6,900.00 | 0.00 | 6,900.00 | 1,600.00 | 1,600.00 | 2,650.00 | 1,050.00 |
| Materiale sanitare | 20.04.02 | 3,000.00 | 0.00 | 3,000.00 | 1,200.00 | 1,200.00 | 600.00 | 0.00 |
| Reactivi | 20.04.03 | 3,600.00 | 0.00 | 3,600.00 | 1,200.00 | 800.00 | 900.00 | 700.00 |
| Dezinfectanti | 20.04.04 | 390.00 | 0.00 | 390.00 | 100.00 | 160.00 | 90.00 | 40.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 761.00 | 0.00 | 761.00 | 230.00 | 230.00 | 101.00 | 200.00 |
| Uniforme si echipament | 20.05.01 | 7.00 | 0.00 | 7.00 | 3.00 | 3.00 | 1.00 | 0.00 |
| Lenjerie 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 | 700.00 | 0.00 | 700.00 | 200.00 | 200.00 | 100.00 | 200.00 |
| Deplasari, detasari, transferari | 20.06 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 3.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 50.00 | 0.00 | 50.00 | 33.00 | 12.00 | 5.00 | 0.00 |
| Protectia 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 |
| Chirii | 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 |
| TITLUL 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| 70. 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 |
| TITLUL 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 | 2,004.00 | 0.00 | 2,004.00 | 3,004.00 | 0.00 | -1,000.00 | 0.00 |
| Mobilier, 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 | 1,856.00 | 0.00 | 1,856.00 | 856.00 | 0.00 | 1,000.00 | 0.00 |

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|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------|-----------------|---------------|---------------|---------------|---------------|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Unitati medico-sociale | 66.10.06.03 | 1,050.00 | 0.00 | 1,050.00 | 317.00 | 348.00 | 270.00 | 115.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,020.00 | 0.00 | 1,020.00 | 308.00 | 346.00 | 263.00 | 109.00 |
| Cheltuieli salariale in bani | 10.01 | 973.00 | 0.00 | 973.00 | 301.00 | 312.00 | 256.00 | 104.00 |
| Salarii de baza | 10.01.01 | 698.00 | 0.00 | 698.00 | 230.00 | 230.00 | 184.00 | 54.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 100.00 | 0.00 | 100.00 | 25.00 | 30.00 | 25.00 | 20.00 |
| Alte sporuri | 10.01.06 | 44.00 | 0.00 | 44.00 | 10.00 | 12.00 | 12.00 | 10.00 |
| Fond aferent platii cu ora | 10.01.11 | 86.00 | 0.00 | 86.00 | 21.00 | 25.00 | 25.00 | 15.00 |
| Indemnizatie 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 |
| Tichete de vacanta | 10.02.06 | 21.00 | 0.00 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 26.00 | 0.00 | 26.00 | 7.00 | 7.00 | 7.00 | 5.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 26.00 | 0.00 | 26.00 | 7.00 | 7.00 | 7.00 | 5.00 |
| TITLUL 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 |
| Cultura, recreere si religie | 67.10 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Servicii culturale | 67.10.03 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Institutii publice de spectacole si concerte | 67.10.03.04 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 934.00 | 0.00 | 934.00 | 0.00 | 0.00 | 550.00 | 384.00 |
| Cheltuieli salariale in bani | 10.01 | 912.00 | 0.00 | 912.00 | 0.00 | 0.00 | 536.00 | 376.00 |
| Salarii de baza | 10.01.01 | 826.00 | 0.00 | 826.00 | 0.00 | 0.00 | 470.00 | 356.00 |
| Alte sporuri | 10.01.06 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 15.00 | 4.00 |
| Indemnizatie de hrana | 10.01.17 | 67.00 | 0.00 | 67.00 | 0.00 | 0.00 | 51.00 | 16.00 |
| Cheltuieli salariale in natura | 10.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Contributii | 10.03 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 11.00 | 8.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 11.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 417.00 | 0.00 | 417.00 | 0.00 | 0.00 | 415.00 | 2.00 |
| Bunuri si servicii | 20.01 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 158.00 | 2.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 3.00 | 2.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 87.00 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| Alte cheltuieli | 20.30 | 253.00 | 0.00 | 253.00 | 0.00 | 0.00 | 253.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 253.00 | 0.00 | 253.00 | 0.00 | 0.00 | 253.00 | 0.00 |
| Asigurar si asistenta sociala | 68.10 | 2,068.00 | 0.00 | 2,068.00 | 587.00 | 553.00 | 481.00 | 447.00 |
| Unitati de asistenta medico-sociale | 68.10.12 | 2,068.00 | 0.00 | 2,068.00 | 587.00 | 553.00 | 481.00 | 447.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,535.00 | 0.00 | 1,535.00 | 394.00 | 415.00 | 374.00 | 352.00 |
| Cheltuieli salariale in bani | 10.01 | 1,470.00 | 0.00 | 1,470.00 | 385.00 | 375.00 | 365.00 | 345.00 |
| Salarii de baza | 10.01.01 | 1,150.00 | 0.00 | 1,150.00 | 290.00 | 290.00 | 290.00 | 280.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 90.00 | 0.00 | 90.00 | 25.00 | 25.00 | 20.00 | 20.00 |
| Alte sporuri | 10.01.06 | 60.00 | 0.00 | 60.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| Fond aferent platii cu ora | 10.01.11 | 90.00 | 0.00 | 90.00 | 25.00 | 25.00 | 20.00 | 20.00 |
| Indemnizatie 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 |
| Tichete de vacanta | 10.02.06 | 31.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 34.00 | 0.00 | 34.00 | 9.00 | 9.00 | 9.00 | 7.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 34.00 | 0.00 | 34.00 | 9.00 | 9.00 | 9.00 | 7.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 533.00 | 0.00 | 533.00 | 193.00 | 138.00 | 107.00 | 95.00 |

| | | | | | | | | |
|------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-----------------|---------------|---------------|---------------|---------------|
| Bunuri si servicii | 20.01 | 194.00 | 0.00 | 194.00 | 67.00 | 57.00 | 36.00 | 34.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 50.00 | 20.00 | *20.00* | 5.00* | 5.00 |
| Apa, canal si salubritate | 20.01.04 | 30.00 | 0.00 | 30.00 | 10.00 | 10.00 | 5.00 | 5.00 |
| Posta, 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 | 2.00 | 2.00 | 1.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 90.00 | 30.00 | 20.00 | 20.00 | 20.00 |
| Hrana | 20.03 | 250.00 | 0.00 | 250.00 | 70.00 | 70.00 | 60.00 | 50.00 |
| Hrana pentru oameni | 20.03.01 | 250.00 | 0.00 | 250.00 | 70.00 | 70.00 | 60.00 | 50.00 |
| Medicamente si materiale sanitare | 20.04 | 65.00 | 0.00 | 65.00 | 32.00 | 11.00 | 11.00 | 11.00 |
| Materiale sanitare | 20.04.02 | 60.00 | 0.00 | 60.00 | 30.00 | 10.00 | 10.00 | 10.00 |
| Dezinfectanti | 20.04.04 | 5.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 23.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 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 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.10 | 1,222.00 | 0.00 | 1,222.00 | 411.00 | 271.00 | 271.00 | 269.00 |
| Locuinte, servicii si dezvoltare publica | 70.10 | 1,222.00 | 0.00 | 1,222.00 | 411.00 | 271.00 | 271.00 | 269.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 1,222.00 | 0.00 | 1,222.00 | 411.00 | 271.00 | 271.00 | 269.00 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 747.00 | 0.00 | 747.00 | 188.00 | 202.00 | 181.00 | 176.00 |
| Cheltuieli salariale in bani | 10.01 | 712.00 | 0.00 | 712.00 | 183.00 | 180.00 | 177.00 | 172.00 |
| Salarii de baza | 10.01.01 | 662.00 | 0.00 | 662.00 | 170.00 | 167.00 | 165.00 | 160.00 |
| Indemnizatie de hrana | 10.01.17 | 50.00 | 0.00 | 50.00 | 13.00 | 13.00 | 12.00 | 12.00 |
| Cheltuieli salariale in natura | 10.02 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 17.00 | 0.00 | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 17.00 | 0.00 | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 335.00 | 0.00 | 335.00 | 83.00 | 69.00 | 90.00 | 93.00 |
| Bunuri si servicii | 20.01 | 299.00 | 0.00 | 299.00 | 78.00 | 44.00 | 84.00 | 93.00 |
| Furnituri de birou | 20.01.01 | 9.00 | 0.00 | 9.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 10.00 | 3.00 | 3.00 | 2.00 | 2.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 101.00 | 0.00 | 101.00 | 32.00 | 19.00 | 30.00 | 20.00 |
| Apa, canal si salubritate | 20.01.04 | 70.00 | 0.00 | 70.00 | 20.00 | 10.00 | 20.00 | 20.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 90.00 | 20.00 | 10.00 | 30.00 | 30.00 |
| Reparatii curente | 20.02 | 36.00 | 0.00 | 36.00 | 5.00 | 25.00 | 6.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 140.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| TITLUL 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 |
| SECTIUNEA FUNCTIONARE | | | | | | | | |
| Total Venituri - Total Cheltuieli | 98.10 | 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 (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10) | 00.01 | 130,568.00 | 0.00 | 130,568.00 | 36,311.00 | 34,667.00 | 33,884.00 | 25,706.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | 126,632.00 | 0.00 | 126,632.00 | 35,600.00 | 33,904.00 | 32,275.00 | 24,853.00 |
| I. VENITURI CURENTE (10) | 00.02 | 126,632.00 | 0.00 | 126,632.00 | 35,600.00 | 33,904.00 | 32,275.00 | 24,853.00 |
| C. VENITURI NEFISCALE (10) | 00.12 | 126,632.00 | 0.00 | 126,632.00 | 35,600.00 | 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 | 35,422.00 | 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 | 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 | 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 |
| IV. SUBVENTII (10) | 00.17 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |
| 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 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |
| Subventii pentru institutiile publice | 43.10.09 | 3,936.00 | 0.00 | 3,936.00 | 711.00 | 763.00 | 1,609.00 | 853.00 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|---------------------------------------------------------------------|--------------|-----------------------|-------------|---------------------|------------------|------------------|------------------|------------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| TOTAL CHELTUIELI | | 130,568.00 | 0.00 | 130,568.00 | 36,311.00 | 34,667.00 | 33,884.00 | 25,706.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 130,716.00 | 0.00 | 130,716.00 | 36,311.00 | 34,667.00 | 34,032.00 | 25,706.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 101,596.00 | 0.00 | 101,596.00 | 27,294.00 | 26,772.00 | 25,642.00 | 21,888.00 |
| Cheltuieli salariale in bani | 10.01 | 98,268.00 | 0.00 | 98,268.00 | 25,584.00 | 26,042.00 | 25,428.00 | 21,214.00 |
| Salarii de baza | 10.01.01 | 55,236.00 | 0.00 | 55,236.00 | 14,590.00 | 14,687.00 | 15,109.00 | 10,850.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 30,377.00 | 0.00 | 30,377.00 | 7,050.00 | 8,050.00 | 7,540.00 | 7,737.00 |
| Alte sporuri | 10.01.06 | 123.00 | 0.00 | 123.00 | 25.00 | 27.00 | 42.00 | 29.00 |
| Fond aferent platii cu ora | 10.01.11 | 7,931.00 | 0.00 | 7,931.00 | 2,601.00 | 2,150.00 | 1,645.00 | 1,535.00 |
| Indemnizatie de hrana | 10.01.17 | 2,604.00 | 0.00 | 2,604.00 | 810.00 | 598.00 | 643.00 | 553.00 |
| Alte drepturi salariale in bani | 10.01.30 | 1,997.00 | 0.00 | 1,997.00 | 508.00 | 530.00 | 449.00 | 510.00 |
| Cheltuieli salariale in natura | 10.02 | 1,162.00 | 0.00 | 1,162.00 | 1,039.00 | 70.00 | 53.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 1,162.00 | 0.00 | 1,162.00 | 1,039.00 | 70.00 | 53.00 | 0.00 |
| Contributii | 10.03 | 2,166.00 | 0.00 | 2,166.00 | 671.00 | 660.00 | 161.00 | 674.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2,166.00 | 0.00 | 2,166.00 | 671.00 | 660.00 | 161.00 | 674.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 28,420.00 | 0.00 | 28,420.00 | 8,847.00 | 7,725.00 | 8,210.00 | 3,638.00 |
| Bunuri si servicii | 20.01 | 8,587.00 | 0.00 | 8,587.00 | 2,665.00 | 2,534.00 | 2,383.00 | 1,005.00 |
| Furnituri de birou | 20.01.01 | 276.00 | 0.00 | 276.00 | 74.00 | 74.00 | 75.00 | 53.00 |
| Materiale pentru curatenie | 20.01.02 | 517.00 | 0.00 | 517.00 | 160.00 | 140.00 | 158.00 | 59.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 2,870.00 | 0.00 | 2,870.00 | 1,082.00 | 1,054.00 | 599.00 | 135.00 |
| Apa, canal si salubritate | 20.01.04 | 620.00 | 0.00 | 620.00 | 186.00 | 176.00 | 186.00 | 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 | 211.00 | 0.00 | 211.00 | 63.00 | 62.00 | 73.00 | 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 | 324.00 | 0.00 | 324.00 | 79.00 | 79.00 | 90.00 | 76.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,519.00 | 0.00 | 3,519.00 | 932.00 | 871.00 | 1,128.00 | 588.00 |
| Reparatii curente | 20.02 | 661.00 | 0.00 | 661.00 | 255.00 | 200.00 | 106.00 | 100.00 |
| Hrana | 20.03 | 2,753.00 | 0.00 | 2,753.00 | 875.00 | 560.00 | 870.00 | 448.00 |
| Hrana pentru oameni | 20.03.01 | 2,753.00 | 0.00 | 2,753.00 | 875.00 | 560.00 | 870.00 | 448.00 |
| Medicamente si materiale sanitare | 20.04 | 13,985.00 | 0.00 | 13,985.00 | 4,141.00 | 3,779.00 | 4,258.00 | 1,807.00 |
| Medicamente | 20.04.01 | 6,927.00 | 0.00 | 6,927.00 | 1,608.00 | 1,607.00 | 2,656.00 | 1,056.00 |
| Materiale sanitare | 20.04.02 | 3,063.00 | 0.00 | 3,063.00 | 1,231.00 | 1,211.00 | 611.00 | 10.00 |
| Reactivi | 20.04.03 | 3,600.00 | 0.00 | 3,600.00 | 1,200.00 | 800.00 | 900.00 | 700.00 |
| Dezinfectanti | 20.04.04 | 395.00 | 0.00 | 395.00 | 102.00 | 161.00 | 91.00 | 41.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 1,031.00 | 0.00 | 1,031.00 | 419.00 | 313.00 | 82.00 | 217.00 |
| Uniforme si echipament | 20.05.01 | 7.00 | 0.00 | 7.00 | 3.00 | 3.00 | 1.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 59.00 | 0.00 | 59.00 | 32.00 | 27.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 965.00 | 0.00 | 965.00 | 384.00 | 283.00 | 81.00 | 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 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Pregatire 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 |
| Alte cheltuieli | 20.30 | 1,253.00 | 0.00 | 1,253.00 | 435.00 | 286.00 | 489.00 | 43.00 |
| Chirii | 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 | 603.00 | 0.00 | 603.00 | 200.00 | 100.00 | 303.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|--------------------------------------------------------------|--------------------|--------------------|-------------|-------------------|------------------|------------------|------------------|------------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| Sursa finantare 10 | | | | | | | | |
| TOTAL CHELTUIELI | 00.10 | 130,568.00 | 0.00 | 130,568.00 | 36,311.00 | 34,667.00 | 33,884.00 | 25,706.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.10 | 129,486.00 | 0.00 | 129,486.00 | 36,040.00 | 34,396.00 | 33,613.00 | 25,437.00 |
| Invatamant | 65.10 | 1,853.00 | 0.00 | 1,853.00 | 693.00 | 562.00 | 265.00 | 333.00 |
| invatamant prescolar si primar | 65.10.03 | 800.00 | 0.00 | 800.00 | 217.00 | 215.00 | 165.00 | 203.00 |
| invatamant 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 800.00 | 0.00 | 800.00 | 217.00 | 215.00 | 165.00 | 203.00 |
| Bunuri si servicii | 20.01 | 10.00 | 0.00 | 10.00 | 7.00 | 0.00 | 3.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 10.00 | 7.00 | 0.00 | 3.00 | 0.00 |
| Hrana | 20.03 | 783.00 | 0.00 | 783.00 | 205.00 | 215.00 | 160.00 | 203.00 |
| Hrana pentru oameni | 20.03.01 | 783.00 | 0.00 | 783.00 | 205.00 | 215.00 | 160.00 | 203.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 7.00 | 0.00 | 7.00 | 5.00 | 0.00 | 2.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 7.00 | 0.00 | 7.00 | 5.00 | 0.00 | 2.00 | 0.00 |
| invatamant secundar | 65.10.04 | 1,053.00 | 0.00 | 1,053.00 | 476.00 | 347.00 | 100.00 | 130.00 |
| invatamant 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 199.00 | 0.00 | 199.00 | 79.00 | 67.00 | 26.00 | 27.00 |

| | | | | | | | | |
|-----------------------------------------------------------------|--------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|------------------|
| Bunuri si servicii | 20.01 | 106.00 | 0.00 | 106.00 | 46.00 | 37.00 | 12.00 | 11.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9.00 | 0.00 | 9.00 | 4.00 | 4.00 | 1.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 53.00 | 0.00 | 53.00 | 22.00 | 23.00 | 4.00 | 4.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 44.00 | 0.00 | 44.00 | 20.00 | 10.00 | 7.00 | 7.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 80.00 | 0.00 | 80.00 | 29.00 | 23.00 | 13.00 | 15.00 |
| Alte obiecte de inventar | 20.05.30 | 80.00 | 0.00 | 80.00 | 29.00 | 23.00 | 13.00 | 15.00 |
| Deplasari, detasari, transferari | 20.06 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 2.00 | 1.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 2.00 | 1.00 |
| Pregatire profesionala | 20.13 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| invatamânt 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL II BUNURI SI SERVICII | 20 | 854.00 | 0.00 | 854.00 | 397.00 | 280.00 | 74.00 | 103.00 |
| Bunuri si servicii | 20.01 | 348.00 | 0.00 | 348.00 | 111.00 | 75.00 | 109.00 | 53.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 10.00 | 4.00 | 4.00 | 0.00 | 2.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 50.00 | 30.00 | 15.00 | 5.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 15.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 15.00 | 0.00 | 15.00 | 9.00 | 3.00 | 2.00 | 1.00 |
| Piese de schimb | 20.01.06 | 11.00 | 0.00 | 11.00 | 3.00 | 2.00 | 3.00 | 3.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 54.00 | 0.00 | 54.00 | 15.00 | 14.00 | 13.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 188.00 | 0.00 | 188.00 | 45.00 | 31.00 | 81.00 | 31.00 |
| Reparatii curente | 20.02 | 75.00 | 0.00 | 75.00 | 50.00 | 25.00 | 0.00 | 0.00 |
| Hrana | 20.03 | 245.00 | 0.00 | 245.00 | 100.00 | 100.00 | 0.00 | 45.00 |
| Hrana pentru oameni | 20.03.01 | 245.00 | 0.00 | 245.00 | 100.00 | 100.00 | 0.00 | 45.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 156.00 | 0.00 | 156.00 | 132.00 | 60.00 | -38.00 | 2.00 |
| Alte obiecte de inventar | 20.05.30 | 156.00 | 0.00 | 156.00 | 132.00 | 60.00 | -38.00 | 2.00 |
| Deplasari, detasari, transferari | 20.06 | 20.00 | 0.00 | 20.00 | 4.00 | 10.00 | 3.00 | 3.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 20.00 | 0.00 | 20.00 | 4.00 | 10.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| Sanatate | 66.10 | 124,214.00 | 0.00 | 124,214.00 | 34,760.00 | 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 | 34,760.00 | 33,281.00 | 31,902.00 | 24,271.00 |
| Spitale 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 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 123,312.00 | 0.00 | 123,312.00 | 34,443.00 | 32,933.00 | 31,780.00 | 24,156.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 97,360.00 | 0.00 | 97,360.00 | 26,404.00 | 25,815.00 | 24,274.00 | 20,867.00 |
| Cheltuieli salariale in bani | 10.01 | 94,201.00 | 0.00 | 94,201.00 | 24,715.00 | 25,175.00 | 24,094.00 | 20,217.00 |
| Salarii de baza | 10.01.01 | 51,900.00 | 0.00 | 51,900.00 | 13,900.00 | 14,000.00 | 14,000.00 | 10,000.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 30,187.00 | 0.00 | 30,187.00 | 7,000.00 | 7,995.00 | 7,495.00 | 7,697.00 |
| Fond aferent platii cu ora | 10.01.11 | 7,755.00 | 0.00 | 7,755.00 | 2,555.00 | 2,100.00 | 1,600.00 | 1,500.00 |
| Indemnizatie 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 | 1,997.00 | 0.00 | 1,997.00 | 508.00 | 530.00 | 449.00 | 510.00 |
| Cheltuieli salariale in natura | 10.02 | 1,089.00 | 0.00 | 1,089.00 | 1,039.00 | 0.00 | 50.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 1,089.00 | 0.00 | 1,089.00 | 1,039.00 | 0.00 | 50.00 | 0.00 |
| Contributii | 10.03 | 2,070.00 | 0.00 | 2,070.00 | 650.00 | 640.00 | 130.00 | 650.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2,070.00 | 0.00 | 2,070.00 | 650.00 | 640.00 | 130.00 | 650.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 25,252.00 | 0.00 | 25,252.00 | 7,869.00 | 6,948.00 | 7,326.00 | 3,109.00 |
| Bunuri si servicii | 20.01 | 7,470.00 | 0.00 | 7,470.00 | 2,356.00 | 2,321.00 | 1,981.00 | 812.00 |
| Furnituri 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 | 480.00 | 0.00 | 480.00 | 150.00 | 130.00 | 150.00 | 50.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 2,610.00 | 0.00 | 2,610.00 | 1,000.00 | 1,000.00 | 500.00 | 110.00 |
| Apa, canal si salubritate | 20.01.04 | 500.00 | 0.00 | 500.00 | 151.00 | 151.00 | 151.00 | 47.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | 0.00 | 50.00 | 15.00 | 15.00 | 15.00 | 5.00 |
| Piese de schimb | 20.01.06 | 200.00 | 0.00 | 200.00 | 60.00 | 60.00 | 70.00 | 10.00 |
| 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 | 140.00 | 0.00 | 140.00 | 50.00 | 45.00 | 45.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 190.00 | 0.00 | 190.00 | 40.00 | 40.00 | 70.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,010.00 | 0.00 | 3,010.00 | 810.00 | 800.00 | 900.00 | 500.00 |
| Reparatii curente | 20.02 | 550.00 | 0.00 | 550.00 | 200.00 | 150.00 | 100.00 | 100.00 |
| Hrana | 20.03 | 1,475.00 | 0.00 | 1,475.00 | 500.00 | 175.00 | 650.00 | 150.00 |
| Hrana pentru oameni | 20.03.01 | 1,475.00 | 0.00 | 1,475.00 | 500.00 | 175.00 | 650.00 | 150.00 |
| Medicamente si materiale sanitare | 20.04 | 13,890.00 | 0.00 | 13,890.00 | 4,100.00 | 3,760.00 | 4,240.00 | 1,790.00 |
| Medicamente | 20.04.01 | 6,900.00 | 0.00 | 6,900.00 | 1,600.00 | 1,600.00 | 2,650.00 | 1,050.00 |
| Materiale sanitare | 20.04.02 | 3,000.00 | 0.00 | 3,000.00 | 1,200.00 | 1,200.00 | 600.00 | 0.00 |

| | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------|-----------------|---------------|---------------|---------------|---------------|
| Reactivi | 20.04.03 | 3,600.00 | 0.00 | 3,600.00 | 1,200.00 | 800.00 | 900.00 | 700.00 |
| Dezinfectanti | 20.04.04 | 390.00 | 0.00 | 390.00 | 100.00 | 160.00 | 90.00 | 40.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 761.00 | 0.00 | 761.00 | 230.00 | 230.00 | 101.00 | 200.00 |
| Uniforme si echipament | 20.05.01 | 7.00 | 0.00 | 7.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Lenjerie 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 | 700.00 | 0.00 | 700.00 | 200.00 | 200.00 | 100.00 | 200.00 |
| Deplasari, detasari, transferari | 20.06 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 3.00 | 0.00 | 3.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 50.00 | 0.00 | 50.00 | 33.00 | 12.00 | 5.00 | 0.00 |
| Protectia 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 |
| Chirii | 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 700.00 | 0.00 | 700.00 | 170.00 | 170.00 | 180.00 | 180.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -148.00 | 0.00 | -148.00 | 0.00 | 0.00 | -148.00 | 0.00 |
| Unitati 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,020.00 | 0.00 | 1,020.00 | 308.00 | 340.00 | 263.00 | 109.00 |
| Cheltuieli salariale in bani | 10.01 | 973.00 | 0.00 | 973.00 | 301.00 | 312.00 | 256.00 | 104.00 |
| Salarii de baza | 10.01.01 | 698.00 | 0.00 | 698.00 | 230.00 | 230.00 | 184.00 | 54.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 100.00 | 0.00 | 100.00 | 25.00 | 30.00 | 25.00 | 20.00 |
| Alte sporuri | 10.01.06 | 44.00 | 0.00 | 44.00 | 10.00 | 12.00 | 12.00 | 10.00 |
| Fond aferent platii cu ora | 10.01.11 | 86.00 | 0.00 | 86.00 | 21.00 | 25.00 | 25.00 | 15.00 |
| Indemnizatie 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 |
| Tichete de vacanta | 10.02.06 | 21.00 | 0.00 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 26.00 | 0.00 | 26.00 | 7.00 | 7.00 | 7.00 | 5.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 26.00 | 0.00 | 26.00 | 7.00 | 7.00 | 7.00 | 5.00 |
| TITLUL 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 |
| Cultura, recreere si religie | 67.10 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Servicii culturale | 67.10.03 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| Instituti publice de spectacole si concerte | 67.10.03.04 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85) | 00 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,351.00 | 0.00 | 1,351.00 | 0.00 | 0.00 | 965.00 | 386.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 934.00 | 0.00 | 934.00 | 0.00 | 0.00 | 550.00 | 384.00 |
| Cheltuieli salariale in bani | 10.01 | 912.00 | 0.00 | 912.00 | 0.00 | 0.00 | 536.00 | 376.00 |
| Salarii de baza | 10.01.01 | 826.00 | 0.00 | 826.00 | 0.00 | 0.00 | 470.00 | 356.00 |
| Alte sporuri | 10.01.06 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 15.00 | 4.00 |
| Indemnizatie de hrana | 10.01.17 | 67.00 | 0.00 | 67.00 | 0.00 | 0.00 | 51.00 | 16.00 |
| Cheltuieli salariale in natura | 10.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Contributii | 10.03 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 11.00 | 8.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 11.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 417.00 | 0.00 | 417.00 | 0.00 | 0.00 | 415.00 | 2.00 |
| Bunuri si servicii | 20.01 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 158.00 | 2.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 3.00 | 2.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 87.00 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |

| | | | | | | | | |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-----------------|---------------|---------------|---------------|---------------|
| Alte obiecte de inventar | 20.05.30 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| Alte cheltuieli | 20.30 | 253.00 | 0.00 | 253.00 | 0.00 | 0.00 | 253.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 253.00 | 0.00 | 253.00 | 0.00 | 0.00 | 253.00 | 0.00 |
| Asigurari si asistenta sociala | 68.10 | 2,068.00 | 0.00 | 2,068.00 | 587.00 | 553.00 | 481.00 | 447.00 |
| Unitati 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,535.00 | 0.00 | 1,535.00 | 394.00 | 415.00 | 374.00 | 352.00 |
| Cheltuieli salariale in bani | 10.01 | 1,470.00 | 0.00 | 1,470.00 | 385.00 | 375.00 | 365.00 | 345.00 |
| Salarii de baza | 10.01.01 | 1,150.00 | 0.00 | 1,150.00 | 290.00 | 290.00 | 290.00 | 280.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 90.00 | 0.00 | 90.00 | 25.00 | 25.00 | 25.00 | 20.00 |
| Alte sporuri | 10.01.06 | 60.00 | 0.00 | 60.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| Fond aferent platii cu ora | 10.01.11 | 90.00 | 0.00 | 90.00 | 25.00 | 25.00 | 20.00 | 20.00 |
| Indemnizatie 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 |
| Tichete de vacanta | 10.02.06 | 31.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 34.00 | 0.00 | 34.00 | 9.00 | 9.00 | 9.00 | 7.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 34.00 | 0.00 | 34.00 | 9.00 | 9.00 | 9.00 | 7.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 533.00 | 0.00 | 533.00 | 193.00 | 138.00 | 107.00 | 95.00 |
| Bunuri si servicii | 20.01 | 194.00 | 0.00 | 194.00 | 67.00 | 57.00 | 36.00 | 34.00 |
| Furnituri 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 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 50.00 | 20.00 | 20.00 | 5.00 | 5.00 |
| Apa, canal si salubritate | 20.01.04 | 30.00 | 0.00 | 30.00 | 10.00 | 10.00 | 5.00 | 5.00 |
| Posta, 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 | 2.00 | 2.00 | 1.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 90.00 | 30.00 | 20.00 | 20.00 | 20.00 |
| Hrana | 20.03 | 250.00 | 0.00 | 250.00 | 70.00 | 70.00 | 60.00 | 50.00 |
| Hrana pentru oameni | 20.03.01 | 250.00 | 0.00 | 250.00 | 70.00 | 70.00 | 60.00 | 50.00 |
| Medicamente si materiale sanitare | 20.04 | 65.00 | 0.00 | 65.00 | 32.00 | 11.00 | 11.00 | 11.00 |
| Materiale sanitare | 20.04.02 | 60.00 | 0.00 | 60.00 | 30.00 | 10.00 | 10.00 | 10.00 |
| Dezinfectanti | 20.04.04 | 5.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 23.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 | 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 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.10 | 1,082.00 | 0.00 | 1,082.00 | 271.00 | 271.00 | 271.00 | 269.00 |
| Locuinte, servicii si dezvoltare publica | 70.10 | 1,082.00 | 0.00 | 1,082.00 | 271.00 | 271.00 | 271.00 | 269.00 |
| Alte servicii in domeniile locuintelor, serviciilor si 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 747.00 | 0.00 | 747.00 | 188.00 | 202.00 | 181.00 | 176.00 |
| Cheltuieli salariale in bani | 10.01 | 712.00 | 0.00 | 712.00 | 183.00 | 180.00 | 177.00 | 172.00 |
| Salarii de baza | 10.01.01 | 662.00 | 0.00 | 662.00 | 170.00 | 167.00 | 165.00 | 160.00 |
| Indemnizatie de hrana | 10.01.17 | 50.00 | 0.00 | 50.00 | 13.00 | 13.00 | 12.00 | 12.00 |
| Cheltuieli salariale in natura | 10.02 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 17.00 | 0.00 | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 17.00 | 0.00 | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 335.00 | 0.00 | 335.00 | 83.00 | 69.00 | 90.00 | 93.00 |
| Bunuri si servicii | 20.01 | 299.00 | 0.00 | 299.00 | 78.00 | 44.00 | 84.00 | 93.00 |
| Furnituri de birou | 20.01.01 | 9.00 | 0.00 | 9.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 10.00 | 3.00 | 3.00 | 2.00 | 2.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 101.00 | 0.00 | 101.00 | 32.00 | 19.00 | 30.00 | 20.00 |
| Apa, canal si salubritate | 20.01.04 | 70.00 | 0.00 | 70.00 | 20.00 | 10.00 | 20.00 | 20.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 90.00 | 20.00 | 10.00 | 30.00 | 30.00 |
| Reparatii curente | 20.02 | 36.00 | 0.00 | 36.00 | 5.00 | 25.00 | 6.00 | 0.00 |

SECTIUNEA DEZVOLTARE

| Total Venituri - Total Cheltuieli | 98.10 | -150.00 | 0.00 | -150.00 | -150.00 | 0.00 | 0.00 | 0.00 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|---------------------|------------------|-------------|-------------|-------------|
| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| 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 (00.02-11.02-37.02+00.15+00.16) | 49.90 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| I. 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 |
| IV. 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 cadrului 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 anul curent | 48.10.01.01 | 6,360.00 | 0.00 | 6,360.00 | 0.00 | 0.00 | 6,360.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.10.01.02 | 2,029.00 | 0.00 | 2,029.00 | 8,389.00 | 0.00 | -6,360.00 | 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| 70. 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 |
| TITLUL 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 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 2,004.00 | 0.00 | 2,004.00 | 3,004.00 | 0.00 | -1,000.00 | 0.00 |
| Mobilier, 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 | 2,006.00 | 0.00 | 2,006.00 | 1,006.00 | 0.00 | 1,000.00 | 0.00 |



| Denumirea indicatorilor | Cod | Prevederi initiale | Influente | Prevederi finale | din care: | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|-------------|---------------------|------------------|-------------|-------------|-------------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| Sursa finantare 10 | | | | | | | | |
| TOTAL CHELTUIELI | 00.10 | 12,549.00 | 0.00 | 12,549.00 | 12,549.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.10 | 12,409.00 | 0.00 | 12,409.00 | 12,409.00 | 0.00 | 0.00 | 0.00 |
| Invatamant | 65.10 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar | 65.10.04 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| invatamant 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 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| TITLUL 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 |
| Mobilier, 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 |
| Sanatate | 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 |
| Spitale 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 |
| 01. CHELTUIELI CURENTE (01=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 |
| TITLUL 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 |
| 70. 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 |
| TITLUL 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 | 2,004.00 | 0.00 | 2,004.00 | 3,004.00 | 0.00 | -1,000.00 | 0.00 |
| Mobilier, 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 | 1,856.00 | 0.00 | 1,856.00 | 856.00 | 0.00 | 1,000.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, 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 |
| Alte servicii in domeniile locuintelor, serviciilor si 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 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 140.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| TITLUL 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]



**CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2023 CU
FINANȚARE DIN EXCEDENTUL ANULUI ANTERIOR, DIN VENITURI
PROPRII ȘI ALTE SURSE LEGAL CONSTITUITE**

august 2023

| | Cap. bugetar | Denumire obiectiv investiții | Buget anual mii lei |
|----|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1 | 51.01.03 | Achiziție echipamente, alte active corporale, aparatură de birotică | 250 |
| 2 | 51.01.03 | „PRO-ADMIN - administrație locală performantă” | 2300 |
| 3 | 51.01.03 | Servicii de consultanță pentru proiecte complexe de infrastructură | 320 |
| 4 | 51.01.03 | Servicii de consultanță pentru realizarea cererii de finanțare și a dosarului de finanțare prin programul de construire a centrelor de zi pentru persoane vârstnice | 30 |
| | | TOTAL I | 2900 |
| 5 | 65.04.02 | Transfer fonduri Liceului tehnologic „Dimitrie Petrescu” | 125 |
| 6 | 65.04.02 | Fonduri pentru investiții de la Ministerul Agriculturii | 225 |
| 7 | 65.04.02 E | Fonduri pentru investiții din sursa proprie | 10 |
| | | TOTAL II | 360 |
| 8 | 66.06.01 | ”Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC” | 10464 |
| 9 | 66.06.01 | PT și execuție lucrări „Creșterea siguranței pacienților în Spitalul Municipal Caracal” | 10292 |
| 10 | 66.06.01 | Studii, avize tehnice, Studiu de fezabilitate pentru obiectivul de investiții „Creșterea eficienței energetice și a accesibilităților medicale prin extinderea Spitalului Municipal Caracal cu o construcție nouă având regimul de înălțime D+P+E+ spațiu tehnic deasupra ultimului nivel, conectată de corpul existent C1 printr-o pasarelă desfășurată pe toate nivelurile, în vederea asigurării desfășurării activităților medicale în condiții optime ” | 50 |
| 11 | 66.06.01 | Investiții Spitalul Municipal Caracal din fonduri proprii | 4000 |
| | | TOTAL III | 24806 |
| 12 | 67.03.02 | ”Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural local” | 5106 |
| 13 | 67.03.03 | Elaborare documentații tehnice (PT, DDE, DTAC, DTOE) și execuție „Casa memoriala Iancu Jianu” | 1070 |
| 14 | 67.03.03 | „Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie Hagiescu Miriște, în vederea valorificării durabile a patrimoniului cultural local”, | 2066 |
| 15 | 67.03.03 | ”Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanăștilui în vederea valorificării durabile a patrimoniului cultural local” | 5154 |
| | | TOTAL IV | 13396 |

| | | | |
|----|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 16 | 70.06.00 | "Reabilitare și eficientizare sistem de iluminat public în municipiul Caracal" | 458 |
| 17 | 70.06.00 | Iluminat Cartier Intrarea Buzești | 20 |
| 18 | 70.06.00 | Cofinanțare Extindere rețea de joasă tensiune Aleea Stațiunii | 272 |
| 19 | 70.06.00 | "Modernizarea, extinderea și creșterea eficienței energetice a sistemului de iluminat public în municipiul Caracal" | 4499 |
| | | TOTAL V | 5249 |
| 20 | 70.07.00 | Extindere rețea gaze | 18 |
| | | TOTAL VI | 18 |
| 21 | 70.50.00 | „Construire ansamblu de locuințe nZEB plus pentru tineri, în municipiul Caracal” | 23650 |
| 22 | 70.50.00 | „Creșterea eficienței energetice moderate la locuințele colective în municipiul Caracal, jud. Olt” | 56453 |
| 23 | 70.50.00 | PT și execuție inclusiv asistență tehnică a proiectantului pentru „Imobil cu regim social, cu regim P+3E+4E retras, str. Dragoș Vodă nr.2C-1, municipiul Caracal” | 1000 |
| 24 | 70.50.00 | „Creșterea eficienței energetice moderate la Liceul tehnologic Matei Basarab - săli de clasă și ateliere școală. Caracal, județul Olt ” | 9517 |
| 25 | 70.50.00 | „Creșterea eficienței energetice moderate la Sala de sport Liceul tehnologic Matei Basarab Caracal, județul Olt ” | 1442 |
| 26 | 70.50.00 | „Creșterea eficienței energetice moderate la Grădinița cu program normal „Dumbrava Minunată”, Caracal, jud. Olt” | 833 |
| 27 | 70.50.00 | „Creșterea eficienței energetice moderate la Școala gimnazială „Ghe. Magheru”, Caracal, jud. Olt ”inclusiv verificare documentație | 7114 |
| 28 | 70.50.00 | Elaborarea/actualizarea in format GIS a documentelor de amenajare a teritoriului și de planificare urbană.Asigurarea infrastructurii pentru transportul verde- puncte de reîncărcare vehicule electrice | 2585 |
| 29 | 70.50.00 | Revizuire și actualizare D.A.L.I., elaborare P.T., D.T.A.C., D.T.O.E., inclusiv asistență tehnică din partea proiectantului pentru obiectivul de investiții „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal”, inclusiv verificare documentație | 120 |
| 30 | 70.50.00 | Elaborare studii și SF „Înființare sens giratoriu pentru acces în str. Parângului din str. Cuza Vodă” cu integrare în obiectivul de investiție „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal” | 24 |
| 31 | | Elaborare documentații tehnice (PT; DTAC, DTOE),„Înființare sens giratoriu pentru acces în str. Parângului din str. Cuza Vodă” cu integrare în obiectivul de investiție „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal” | 106 |
| 32 | 70.50.00 | Elaborare expertize, studii de specialitate și DALI Modernizare zona urbană „7 Scări ”inclusiv verificare documentație | 100 |
| 33 | | Elaborare documentații tehnice (PT; DTAC, DTOE), „Modernizare zona urbană 7 Scări ”inclusiv verificare documentațiilor | 138 |

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| 34 | 70.50.00 | Elaborare expertize, studii și DALI pentru obiectivul de investiții „Modernizare străzi în municipiul Caracal” | 320 |
| 35 | 70.50.00 | Elaborare PT + execuție „Reabilitare imobil Aleea 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale” | 40 |
| 36 | 70.50.00 | Investiție pentru obținere aviz ISU „Construire perete antifoc, stație de pompare și lucrări interioare la Liceul Teoretic Mihai Viteazul” | 250 |
| 37 | 70.50.00 | Revizuire și actualizare D.A.L.I., elaborare P.T., D.D.E., D.T.A.C., D.T.O.E., inclusiv asistență tehnică din partea proiectantului pentru obiectivul de investiții "Reabilitarea, modernizarea și dotarea Teatrului de Vară din Municipiul Caracal" | 140 |
| 38 | 70.50.00 | Studii de fezabilitate, studii teren și obținere avize pentru „Realizare cale de acces și utilități str. Mihai Viteazul Nr. 73 A” | 80 |
| 39 | 70.50.00 | „Creșterea eficienței energetice moderate la creșa nr.1, Caracal, jud. Olt” | 1932 |
| 40 | 70.50.00 | „Creșterea eficienței energetice moderate la sediul administrativ Impozite și taxe locale, Caracal, jud. Olt” | 4886 |
| 41 | 70.50.00 | SF "Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în Municipiul Caracal" | 154 |
| 42 | 70.50.00 | Elaborare Studii de fundamentare în vederea înființării sistemului de transport public cu autobuze ecologice în Municipiul Caracal | 155 |
| 43 | 70.50.00 | Actualizare SF / DALI, elaborare P.T., D.T.A.C., D.T.O.E., „Reabilitare și modernizare Grădinița cu Program Prelungit nr. 1 din Municipiul Caracal”, inclusiv verificare tehnică documentașii | 175 |
| 44 | 70.50.00 | Cofinantare„Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Olt”, | 600 |
| 45 | 70.50.00 | Studii de oportunitate, consultanță în vederea elaborării cererii de finanțare, studii necesare pentru elaborare SF „Inființarea sistemului de transport public cu autobuze ecologice la nivelul municipiului Caracal ” | 320 |
| 46 | 70.50.00 | Elaborare „Plan de mobilitate urbană durabilă al zonel urbane funcționale Caracal” în vederea înființării „Sistemului de transport public cu autobuze ecologice la nivelul zonei urbane funcționale Caracal ” | 54 |
| 47 | 70.50.00 | Elaborare DALI pentru „Reabilitarea și consolidarea Liceului Teoretic Ioniță Asan in municipiul Caracal”inclusiv verificare documentație | 181 |
| 48 | 70.50.00 | Achizitii imobile | 500 |



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| 49 | 70.50.00 | Servicii de elaborare note de fundamentare (necesitatea și oportunitatea investițiilor, justificări tehnice și estimări de costuri) pentru proiectele „Dotarea cu vehicule nepoluante pentru sistemul de transport public la nivelul Zonelor urbane Funcționale Caracal” și Dotare cu infrastructura pentru transportul verde-ITS(e-ticketing) pentru sistemul de transport public la nivelul Zonelor urbane Funcționale Caracal”, asistență tehnică în derularea achizițiilor publice în cadrul proiectelor și furnizare membri experți cooptați în comisiile de recepție a produselor achiziționate prin PNRR, Componenta C10-Fondul local, a doua rundă de atragere de fonduri | |
| 50 | 70.50.00 | „Dotarea cu infrastructură pentru transportul verde-ITS(e-ticketing) pentru sistemul de transport public la nivelul Zonelor urbane Funcționale Caracal” | 2929 |
| 51 | 70.50.00 | Elaborare documentații tehnice (PT, DDE, DTAC, DTOE, asistență tehnică, inclusiv obținere de avize pentru obiectivul de investiții : Modernizarea și reabilitarea sistemului de iluminat public în Municipiul Caracal | 98 |
| 52 | 70.50.00 | Realizare Studiu soluție pentru Avizul Tehnic de Racordare al Parcului fotovoltaic | 40 |
| 53 | 70.50.00 | Elaborare studii, expertize, documentații urbanistice și SF/DALI obiective necesare accesării de fonduri externe/guvernamentale | 700 |
| 54 | 70.50.00 | PT pentru obiectivul de investiții „Restaurarea, consolidarea și dotarea Liceului Ioniță Asan - Corp C1” | 320 |
| 55 | 70.50.00 | Studii tehnice, DALI, clădiri publice : Liceul Mihai Viteazul, Sala de sport, Cămin-internat Liceul Ioniță Asan, Liceul C. Filipescu. | 320 |
| | | TOTAL VII | 117392 |
| 56 | 70.50.E | Elaborare expertize, studii și DALI Reabilitare Piață agro-alimentară și extindere zonă comercială adiacentă | 60 |
| 57 | 70.50.E | PUZ și RLU zona Mieilor- Iancu Jianu - I.H.Rădulescu | 80 |
| | | TOTAL VIII | 140 |
| 58 | 74.05.00 | „Amplasarea de ecoinsule supraterane inteligente destinate colectării separate a deșeurilor cu implementarea instrumentului economic plătește pentru cât arunci” aferent obiectivului de investiții ”Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în municipiul Caracal” | 3033 |
| 59 | 74.05.00 | „Înființare centru de colectare prin aport voluntar” aferent obiectivului de investiții ”Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în municipiul Caracal” | 5558 |
| | | TOTAL IX | 8591 |
| 60 | 80.01.10 | PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal” | 5055 |



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| 61 | 80.01.10 | Elaborare documentații tehnice (PT , DDE, DTAC)și Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții | |
| 62 | 80.01.10 | Parteneriat activ in combaterea excluziunii și sărăciei în comunitatea marginalizată din municipiul Caracal_GAL POCU | |
| | | TOTAL X | |
| 63 | 84.03.03 | PT și execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile adiacente arterei de circulație Calea București în municipiul Caracal, județul Olt” | 500 |
| 64 | 84.03.03 | PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești” | 50 |
| 65 | 84.03.03 | PT și execuție „Realizare cale de acces str. Mihai Viteazul Nr. 73 A” | 1066 |
| 66 | 84.03.03 | PT+Execuție Reabilitare strada Țepes Vodă | 200 |
| 67 | 84.03.03 | PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Biczaz ” | 10 |
| 68 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări Reabilitare str. Viilor | 55 |
| 69 | 84.03.03 | Execuție obiectiv: Reabilitare strada Viilor | 795 |
| 70 | 84.03.03 | PT+verificare+asistentă tehnica pe perioada executiei de lucrări Reabilitare str. Măceșului | 85 |
| 71 | 84.03.03 | Execuție Reabilitare strada Măceșului | 3423 |
| 72 | 84.03.03 | PT+verificare+asistentă tehnica pe perioada executiei de lucrări Reabilitare str. Torentului | 41 |
| 73 | 84.03.03 | Execuție Reabilitare strada Torentului | 1150 |
| 74 | 84.03.03 | Executie „Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie 1918” | 20 |
| 75 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări „Modernizare strada Nicolae Ursu Horea” | 25 |
| 76 | 84.03.03 | Execuție lucrări „Modernizare strada Nicolae Ursu Horea” | 871 |
| 77 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări „Modernizare strada Maior Crantea” | 37 |
| 78 | 84.03.03 | Execuție lucrări „Modernizare strada Maior Crantea” | 1028 |
| 79 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări „Modernizare strada General Tell” | 19 |
| 80 | 84.03.03 | Execuție lucrări „Modernizare strada Gen. Tell” | 429 |
| 81 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări „Modernizare strada Ioan Vodă cel Cumplit” | 43 |
| 82 | 84.03.03 | Execuție lucrări „Modernizare strada Ioan Vodă cel Cumplit” | 950 |
| 83 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări „Modernizare strada Lăcrămioarei” | 31 |
| 84 | 84.03.03 | Execuție lucrări „Modernizare strada Lăcrămioarei” | 700 |
| 85 | 84.03.03 | PT+verificare +asistentă tehnica pe perioada executiei de lucrări „Modernizare strada Poenari” | 56 |
| 86 | 84.03.03 | Execuție lucrări „Modernizare strada Poenari” | 2013 |



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| 87 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Răsurii” | 42 |
| 88 | 84.03.03 | Execuție lucrări „Modernizare strada Răsurii” | 1302 |
| 89 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Bogdan Vodă” | 19 |
| 90 | 84.03.03 | Execuție lucrări „Modernizare strada Bogdan Vodă” | 462 |
| 91 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Haralamb Lecca” | 25 |
| 92 | 84.03.03 | Execuție lucrări „Modernizare strada Haralamb Lecca” | 749 |
| 93 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Ion Creangă” | 16 |
| 94 | 84.03.03 | Execuție lucrări „Modernizare strada Ion Creangă” | 488 |
| 95 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Progresului” | 17 |
| 96 | 84.03.03 | Execuție lucrări „Modernizare strada Progresului” | 528 |
| 97 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Cooperației” | 10 |
| 98 | 84.03.03 | Execuție lucrări „Modernizare strada Cooperației” | 296 |
| 99 | 84.03.03 | PT+verificare +asistentă tehnică pe perioada executiei de lucrări „Modernizare strada Popa Șapcă” | 19 |
| 100 | 84.03.03 | Execuție lucrări „Modernizare strada Popa Șapcă” | 628 |
| | | TOTAL XI | 18198 |
| | | TOTAL INVESTIȚII 2023 | 208051 |

