



# MUNICIPIUL CARACAL

## CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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CERTIFICARE MRC ISO 9001 Certificat nr. 865C

### HOTĂRÂREA NR. 48/07.03.2024

**REFERITOR LA:** rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2024 la nivelul Unității Administrativ Teritoriale Caracal

#### AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 15411/06.03.2024 al Primarului Municipiului Caracal;
  - Raportul de specialitate nr. 15415/06.03.2024 al Direcției economice din cadrul Primăriei Municipiului Caracal;
  - Nota de fundamentare nr. 14578/04.03.2024 emisa de Serviciul Protecția mediului, inspectorii urbani din cadrul Primăriei municipiului Caracal;
  - Prevederile H.C.L. nr. 31/14.02.2024 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2024 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2024 la nivelul Unității Administrativ Teritoriale Caracal;
  - Lista de investiții pentru anul 2024;
  - Legea nr. 421/2023 – Legea bugetului de stat pe anul 2024;
  - Prevederile art. 19 alin. 2 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 precum și modificarea listei de investiții pe anul 2024, 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.



**CONTRASEMNEAZĂ  
PENTRU LEGALITATE  
SECRETAR GENERAL  
AL MUNICIPIULUI CARACAL,**

**RĂDESCU VIOREL EMIL**

Hotărârea a fost adoptată cu 15 voturi pentru și 1 vot împotriva

Buget local de Venituri | Cheltuieli la data 07-03-2024

ANEXA NR. 1  
LA HCL NR 48/07.03.2024

Perioada 01-01-2024 07-03-2024  
 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 Cheltulell		98.02	-27,093.00	-240.00	-27,333.00	-27,702.00	127.00	123.00	119.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>251,233.00</b>	<b>322.00</b>	<b>251,555.00</b>	<b>194,817.00</b>	<b>26,817.00</b>	<b>17,583.00</b>	<b>12,338.00</b>	<b>6,005.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>56,234.00</b>	<b>0.00</b>	<b>56,234.00</b>	<b>19,958.00</b>	<b>19,861.00</b>	<b>10,410.00</b>	<b>6,005.00</b>	<b>6,005.00</b>
<b>I. VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>79,860.00</b>	<b>0.00</b>	<b>79,860.00</b>	<b>26,029.00</b>	<b>26,025.00</b>	<b>16,800.00</b>	<b>11,006.00</b>	<b>11,006.00</b>
<b>A. VENITURI FISCALE (02)</b>	<b>00.03</b>	<b>71,066.00</b>	<b>0.00</b>	<b>71,066.00</b>	<b>23,830.00</b>	<b>23,827.00</b>	<b>14,551.00</b>	<b>8,858.00</b>	<b>8,858.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	32,806.00	0.00	32,806.00	14,098.00	14,005.00	4,202.00	501.00	501.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	32,806.00	0.00	32,806.00	14,098.00	14,005.00	4,202.00	501.00	501.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	32,806.00	0.00	32,806.00	14,098.00	14,005.00	4,202.00	501.00	501.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	31,806.00	0.00	31,806.00	13,848.00	13,755.00	3,952.00	251.00	251.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000.00	0.00	1,000.00	250.00	250.00	250.00	250.00	250.00
A3. IMPOZIT SI TAXE PE PROPRIETATE (02)	00.09	10,988.00	0.00	10,988.00	2,749.00	2,746.00	2,998.00	2,495.00	2,495.00
Impozite si taxe pe proprietate	07.02	10,988.00	0.00	10,988.00	2,749.00	2,746.00	2,998.00	2,495.00	2,495.00
Impozit si taxa pe cladiri	07.02.01	6,929.00	0.00	6,929.00	1,733.00	1,732.00	1,882.00	1,582.00	1,582.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,633.00	0.00	2,633.00	659.00	658.00	708.00	608.00	608.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,296.00	0.00	4,296.00	1,074.00	1,074.00	1,174.00	974.00	974.00
Impozit si taxa pe teren	07.02.02	3,500.00	0.00	3,500.00	876.00	874.00	976.00	774.00	774.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,948.00	0.00	1,948.00	487.00	487.00	537.00	437.00	437.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	966.00	0.00	966.00	242.00	241.00	292.00	191.00	191.00
Impozit pe terenuri din extravilan *)	07.02.02.03	586.00	0.00	586.00	147.00	146.00	147.00	146.00	146.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	559.00	0.00	559.00	140.00	140.00	140.00	139.00	139.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	27,272.00	0.00	27,272.00	6,983.00	7,076.00	7,351.00	5,862.00	5,862.00
Sume defalcate din TVA ( se scad )	11.02	23,626.00	0.00	23,626.00	6,071.00	6,164.00	6,390.00	5,001.00	5,001.00
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	23,126.00	0.00	23,126.00	5,940.00	6,037.00	6,267.00	4,882.00	4,882.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	500.00	0.00	500.00	131.00	127.00	123.00	119.00	119.00
Taxe pe servicii specifice	15.02	96.00	0.00	96.00	24.00	24.00	24.00	24.00	24.00
Alte taxe pe servicii specifice	15.02.50	96.00	0.00	96.00	24.00	24.00	24.00	24.00	24.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,550.00	0.00	3,550.00	888.00	888.00	937.00	837.00	837.00
Impozit pe mijloacele de transport	16.02.02	2,614.00	0.00	2,614.00	654.00	654.00	703.00	603.00	603.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,106.00	0.00	2,106.00	527.00	527.00	576.00	476.00	476.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	508.00	0.00	508.00	127.00	127.00	127.00	127.00	127.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	936.00	0.00	936.00	234.00	234.00	234.00	234.00	234.00
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>8,794.00</b>	<b>0.00</b>	<b>8,794.00</b>	<b>2,199.00</b>	<b>2,198.00</b>	<b>2,249.00</b>	<b>2,148.00</b>	<b>2,148.00</b>
<b>C1. VENITURI DIN PROPRIETATE (02)</b>	<b>00.13</b>	<b>1,916.00</b>	<b>0.00</b>	<b>1,916.00</b>	<b>479.00</b>	<b>479.00</b>	<b>479.00</b>	<b>479.00</b>	<b>479.00</b>
Venituri din proprietate	30.02	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00	479.00

Venituri din concesiuni si inchirieri *)	30.02.05	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00
<b>C2. VANZARI DE BUNURI SI SERVICII (02)</b>	<b>00.14</b>	<b>6,878.00</b>	<b>0.00</b>	<b>6,878.00</b>	<b>1,720.00</b>	<b>1,719.00</b>	<b>1,770.00</b>	<b>1,669.00</b>
Venituri din prestari de servicii si alte activitati	33.02	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Venituri din taxe administrative, eliberari permise	34.02	516.00	0.00	516.00	129.00	129.00	129.00	129.00
Taxe extrajudiciare de timbru	34.02.02	112.00	0.00	112.00	28.00	28.00	28.00	28.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	404.00	0.00	404.00	101.00	101.00	101.00	101.00
Amenzi, penalitati si confiscari	35.02	1,248.00	0.00	1,248.00	312.00	312.00	312.00	312.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,248.00	0.00	1,248.00	312.00	312.00	312.00	312.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,248.00	0.00	1,248.00	312.00	312.00	312.00	312.00
Diverse venituri	36.02	4,982.00	0.00	4,982.00	1,246.00	1,245.00	1,296.00	1,195.00
Taxe speciale	36.02.06	4,982.00	0.00	4,982.00	1,246.00	1,245.00	1,296.00	1,195.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-500.00	0.00	-500.00	-131.00	-127.00	-123.00	-119.00
Varsaminte din sectiunea de functionare	37.02.04	500.00	0.00	500.00	131.00	127.00	123.00	119.00
<b>IV. SUBVENTII (02)</b>	<b>00.17</b>	<b>171,373.00</b>	<b>322.00</b>	<b>171,695.00</b>	<b>168,788.00</b>	<b>792.00</b>	<b>783.00</b>	<b>1,332.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>152,350.00</b>	<b>322.00</b>	<b>152,672.00</b>	<b>149,765.00</b>	<b>792.00</b>	<b>783.00</b>	<b>1,332.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	64.00	24.00	24.00	624.00
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 pentru finantarea sanatatii	42.02.41	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	1,810.00	0.00	1,810.00	453.00	452.00	453.00	452.00
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	1,376.00	0.00	1,376.00	1,376.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	24,000.00	0.00	24,000.00	24,000.00	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	9,887.00	322.00	10,209.00	10,209.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	8,308.00	270.00	8,578.00	8,578.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	1,579.00	52.00	1,631.00	1,631.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	113,104.00	0.00	113,104.00	113,104.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	94,965.00	0.00	94,965.00	94,965.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	18,139.00	0.00	18,139.00	18,139.00	0.00	0.00	0.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>4,499.00</b>	<b>0.00</b>	<b>4,499.00</b>	<b>4,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>14,524.00</b>	<b>0.00</b>	<b>14,524.00</b>	<b>14,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>278,326.00</b>	<b>562.00</b>	<b>278,888.00</b>	<b>222,519.00</b>	<b>26,690.00</b>	<b>17,460.00</b>	<b>12,219.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>80,530.00</b>	<b>0.00</b>	<b>80,530.00</b>	<b>26,231.00</b>	<b>25,320.00</b>	<b>16,760.00</b>	<b>12,219.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>30,740.00</b>	<b>0.00</b>	<b>30,740.00</b>	<b>7,767.00</b>	<b>8,327.00</b>	<b>7,623.00</b>	<b>7,023.00</b>
Cheltuieli salariale in bani	10.01	29,480.00	0.00	29,480.00	7,593.00	7,579.00	7,453.00	6,855.00

Salarii de baza	10.01.01	26,560.00	0.00	26,560.00	6,836.00	6,835.00	6,766.00	6,123.00
Alte sporuri	10.01.06	627.00	0.00	627.00	158.00	158.00	156.00	155.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	301.00	0.00	301.00	114.00	102.00	29.00	56.00
Indemnizatie de hrana	10.01.17	1,632.00	0.00	1,632.00	395.00	394.00	412.00	431.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheptuiele salariale in natura</b>	<b>10.02</b>	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	576.00	0.00	576.00	0.00	576.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>684.00</b>	<b>0.00</b>	<b>684.00</b>	<b>174.00</b>	<b>172.00</b>	<b>170.00</b>	<b>168.00</b>
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	684.00	0.00	684.00	174.00	172.00	170.00	168.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>28,089.00</b>	<b>0.00</b>	<b>28,089.00</b>	<b>11,684.00</b>	<b>10,215.00</b>	<b>4,268.00</b>	<b>1,922.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>24,300.00</b>	<b>0.00</b>	<b>24,300.00</b>	<b>10,244.00</b>	<b>8,394.00</b>	<b>4,086.00</b>	<b>1,576.00</b>
Furnituri de birou	20.01.01	208.00	0.00	208.00	73.00	60.00	39.00	36.00
Materiale pentru curatenie	20.01.02	231.00	0.00	231.00	73.00	86.00	46.00	26.00
Incalzit, iluminat si forta motrica	20.01.03	3,884.00	0.00	3,884.00	1,845.00	1,256.00	368.00	415.00
Apa, canal si salubritate	20.01.04	2,083.00	0.00	2,083.00	716.00	677.00	613.00	77.00
Carburanti si lubrifianti	20.01.05	87.00	0.00	87.00	30.00	29.00	23.00	5.00
Piese de schimb	20.01.06	12.00	0.00	12.00	4.00	4.00	4.00	0.00
Transport	20.01.07	19.00	0.00	19.00	10.00	5.00	4.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	437.00	0.00	437.00	148.00	155.00	61.00	73.00
Materiale si prestari de servicii cu caracter functional	20.01.09	705.00	0.00	705.00	203.00	235.00	158.00	109.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,634.00	0.00	16,634.00	7,142.00	5,887.00	2,770.00	835.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>2,753.00</b>	<b>0.00</b>	<b>2,753.00</b>	<b>1,028.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>225.00</b>
<b>Hrana</b>	<b>20.03</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>63.00</b>	<b>61.00</b>	<b>31.00</b>	<b>10.00</b>
Hrana pentru oameni	20.03.01	165.00	0.00	165.00	63.00	61.00	31.00	10.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>7.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
Medicamente	20.04.01	8.00	0.00	8.00	4.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	5.00	0.00	5.00	3.00	1.00	1.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>15.00</b>	<b>8.00</b>	<b>3.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	26.00	0.00	26.00	15.00	8.00	3.00	0.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>18.00</b>	<b>22.00</b>	<b>15.00</b>	<b>0.00</b>
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	15.00	8.00	7.00	0.00	0.00
Deplasari in strainatate	20.06.02	40.00	0.00	40.00	10.00	15.00	15.00	0.00
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>61.00</b>	<b>0.00</b>	<b>61.00</b>	<b>24.00</b>	<b>27.00</b>	<b>7.00</b>	<b>3.00</b>
<b>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</b>	<b>20.19</b>	<b>136.00</b>	<b>0.00</b>	<b>136.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
<b>Comisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	<b>21.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21.00	0.00	21.00	0.00	0.00	21.00	0.00
<b>Cheptuiele judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	<b>79.00</b>	<b>0.00</b>	<b>79.00</b>	<b>27.00</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>224.00</b>	<b>140.00</b>	<b>68.00</b>	<b>48.00</b>
Reclama si publicitate	20.30.01	100.00	0.00	100.00	45.00	45.00	10.00	0.00
Protocol si reprezentare	20.30.02	30.00	0.00	30.00	12.00	7.00	8.00	3.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	335.00	0.00	335.00	157.00	83.00	50.00	45.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>790.00</b>	<b>850.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Dobanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>790.00</b>	<b>850.00</b>	<b>400.00</b>	<b>0.00</b>
Dobanzi aferente datoriei publice interne directe	30.01.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>3,852.00</b>	<b>0.00</b>	<b>3,852.00</b>	<b>1,229.00</b>	<b>1,781.00</b>	<b>746.00</b>	<b>96.00</b>

Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	3,852.00	0.00	3,852.00	1,229.00	1,781.00	746.00	96.00
Transferuri catre institutii publice	51.01.01	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,365.00	0.00	2,365.00	789.00	843.00	637.00	96.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>	<b>55</b>	<b>696.00</b>	<b>0.00</b>	<b>696.00</b>	<b>531.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)</b>	<b>55.01</b>	<b>696.00</b>	<b>0.00</b>	<b>696.00</b>	<b>531.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	330.00	0.00	330.00	165.00	165.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	366.00	0.00	366.00	366.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>14,597.00</b>	<b>0.00</b>	<b>14,597.00</b>	<b>3,876.00</b>	<b>3,928.00</b>	<b>3,669.00</b>	<b>3,124.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>14,597.00</b>	<b>0.00</b>	<b>14,597.00</b>	<b>3,876.00</b>	<b>3,928.00</b>	<b>3,669.00</b>	<b>3,124.00</b>
Ajutoare sociale in numerar	57.02.01	13,935.00	0.00	13,935.00	3,710.00	3,762.00	3,504.00	2,959.00
Tichete de cresa	57.02.03	62.00	0.00	62.00	16.00	16.00	15.00	15.00
Suport alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>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)</b>	<b>58</b>	<b>18,381.00</b>	<b>0.00</b>	<b>18,381.00</b>	<b>18,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>18,381.00</b>	<b>0.00</b>	<b>18,381.00</b>	<b>18,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.01.01	1,779.00	0.00	1,779.00	1,779.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2,078.00	0.00	2,078.00	2,078.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>216.00</b>	<b>0.00</b>	<b>216.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>216.00</b>	<b>0.00</b>	<b>216.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
<b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>9,887.00</b>	<b>322.00</b>	<b>10,209.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fonduri europene nerambursabile</b>	<b>60.01</b>	<b>8,308.00</b>	<b>270.00</b>	<b>8,578.00</b>	<b>8,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume aferente TVA</b>	<b>60.03</b>	<b>1,579.00</b>	<b>52.00</b>	<b>1,631.00</b>	<b>1,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>113,104.00</b>	<b>0.00</b>	<b>113,104.00</b>	<b>113,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fonduri din imprumut rambursabil</b>	<b>61.01</b>	<b>94,965.00</b>	<b>0.00</b>	<b>94,965.00</b>	<b>94,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume aferente TVA</b>	<b>61.03</b>	<b>18,139.00</b>	<b>0.00</b>	<b>18,139.00</b>	<b>18,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>53,854.00</b>	<b>240.00</b>	<b>54,094.00</b>	<b>54,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>53,854.00</b>	<b>240.00</b>	<b>54,094.00</b>	<b>54,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Constructii	71.01.01	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	200.00	0.00	200.00	200.00	0.00	0.00	0.00
Alte active fixe	71.01.30	53,411.00	240.00	53,651.00	53,651.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>2,570.00</b>	<b>0.00</b>	<b>2,570.00</b>	<b>500.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Rambursari de credite interne</b>	<b>81.02</b>	<b>2,570.00</b>	<b>0.00</b>	<b>2,570.00</b>	<b>500.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>0.00</b>
Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi initiale</b>	<b>Influente</b>	<b>Prevederi finale</b>	<b>din care:</b>			
					<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Sursa finantare 02</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.02</b>	<b>278,326.00</b>	<b>562.00</b>	<b>278,888.00</b>	<b>222,519.00</b>	<b>26,690.00</b>	<b>17,460.00</b>	<b>12,219.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>25,184.00</b>	<b>0.00</b>	<b>25,184.00</b>	<b>7,791.00</b>	<b>7,528.00</b>	<b>5,713.00</b>	<b>4,152.00</b>
Autoritati publice si actiuni externe	51.02	21,630.00	0.00	21,630.00	6,397.00	6,368.00	5,001.00	3,864.00
Autoritati executive si legislative	51.02.01	21,630.00	0.00	21,630.00	6,397.00	6,368.00	5,001.00	3,864.00
Autoritati executive	51.02.01.03	21,630.00	0.00	21,630.00	6,397.00	6,368.00	5,001.00	3,864.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,220.00	0.00	18,220.00	5,057.00	4,998.00	4,301.00	3,864.00
TITLUL I CHELTUIELI DE PERSONAL	10	15,696.00	0.00	15,696.00	4,045.00	4,262.00	4,041.00	3,348.00
Cheftuieli salariale in bani	10.01	15,122.00	0.00	15,122.00	3,956.00	3,955.00	3,952.00	3,259.00
Salarii de baza	10.01.01	14,082.00	0.00	14,082.00	3,695.00	3,694.00	3,693.00	3,000.00
Alte sporuri	10.01.06	130.00	0.00	130.00	33.00	33.00	32.00	32.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Indemnizatie de hrana	10.01.17	550.00	0.00	550.00	138.00	138.00	137.00	137.00
Cheftuieli salariale in natura	10.02	218.00	0.00	218.00	0.00	218.00	0.00	0.00
Vouchere de vacanta	10.02.06	218.00	0.00	218.00	0.00	218.00	0.00	0.00
Contributii	10.03	356.00	0.00	356.00	89.00	89.00	89.00	89.00
Contributia asiguratorie pentru munca	10.03.07	356.00	0.00	356.00	89.00	89.00	89.00	89.00
TITLUL II BUNURI SI SERVICII	20	2,308.00	0.00	2,308.00	958.00	882.00	206.00	462.00
Bunuri si servicii	20.01	1,773.00	0.00	1,773.00	755.00	515.00	149.00	354.00
Furnituri de birou	20.01.01	55.00	0.00	55.00	15.00	15.00	10.00	15.00
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	0.00	100.00
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	170.00	0.00	170.00	60.00	70.00	10.00	30.00
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	1,100.00	0.00	1,100.00	500.00	300.00	100.00	200.00
Reparatii curente	20.02	50.00	0.00	50.00	25.00	0.00	0.00	25.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Deplasari, detasari, transferari	20.06	50.00	0.00	50.00	15.00	20.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	5.00	5.00	0.00	0.00
Deplasari in strainatate	20.06.02	40.00	0.00	40.00	10.00	15.00	15.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	5.00	5.00	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	136.00	0.00	136.00	34.00	34.00	34.00	34.00
Cheftuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	79.00	0.00	79.00	27.00	26.00	0.00	26.00
Alte cheltuieli	20.30	195.00	0.00	195.00	87.00	77.00	8.00	23.00
Reclama si publicitate	20.30.01	70.00	0.00	70.00	35.00	35.00	0.00	0.00
Protocol si reprezentare	20.30.02	30.00	0.00	30.00	12.00	7.00	8.00	3.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	80.00	30.00	30.00	0.00	20.00
TITLUL XI ALTE CHELTUIELI	59	216.00	0.00	216.00	54.00	54.00	54.00	54.00
Sume aferente persoanelor cu handicap neincadrate	59.40	216.00	0.00	216.00	54.00	54.00	54.00	54.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	840.00	0.00	840.00	840.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Active fixe	71.01	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	200.00	0.00	200.00	200.00	0.00	0.00	0.00
Alte active fixe	71.01.30	640.00	0.00	640.00	640.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
Rambursari de credite interne	81.02	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>1,493.00</b>	<b>0.00</b>	<b>1,493.00</b>	<b>604.00</b>	<b>310.00</b>	<b>291.00</b>	<b>288.00</b>
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Servicii publice comunitare de evidenta a persoanelor</b>	<b>54.02.10</b>	<b>1,193.00</b>	<b>0.00</b>	<b>1,193.00</b>	<b>304.00</b>	<b>310.00</b>	<b>291.00</b>	<b>288.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,193.00	0.00	1,193.00	304.00	310.00	291.00	288.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,149.00	0.00	1,149.00	284.00	301.00	282.00	282.00
Cheftuieli salariale in bani	10.01	1,106.00	0.00	1,106.00	277.00	277.00	276.00	276.00

Salarii de baza	10.01.01	1,056.00	0.00	1,056.00	264.00	264.00	264.00	264.00
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
Vouchere de vacanta	10.02.06	18.00	0.00	18.00	0.00	18.00	0.00	0.00
Contributii	10.03	25.00	0.00	25.00	7.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	25.00	0.00	25.00	7.00	6.00	6.00	6.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>44.00</b>	<b>0.00</b>	<b>44.00</b>	<b>20.00</b>	<b>9.00</b>	<b>9.00</b>	<b>6.00</b>
Bunuri si servicii	20.01	35.00	0.00	35.00	15.00	7.00	7.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	16.00	0.00	16.00	9.00	2.00	2.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	12.00	3.00	3.00	3.00	3.00
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
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>2,061.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>790.00</b>	<b>850.00</b>	<b>421.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,061.00	0.00	2,061.00	790.00	850.00	421.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>21.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>
Comisioane si alte costuri aferente imprumuturilor	20.24	21.00	0.00	21.00	0.00	0.00	21.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21.00	0.00	21.00	0.00	0.00	21.00	0.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>790.00</b>	<b>850.00</b>	<b>400.00</b>	<b>0.00</b>
Dobanzi aferente datoriei publice interne	30.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10,823.00	0.00	10,823.00	10,796.00	15.00	11.00	1.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>18.00</b>	<b>15.00</b>	<b>11.00</b>	<b>1.00</b>
Bunuri si servicii	20.01	13.00	0.00	13.00	7.00	4.00	1.00	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	5.00	0.00	5.00	3.00	2.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	1.00	1.00	0.00	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	30.00	0.00	30.00	10.00	10.00	10.00	0.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	10.00	10.00	10.00	0.00
<b>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)</b>	<b>58</b>	<b>10,778.00</b>	<b>0.00</b>	<b>10,778.00</b>	<b>10,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	10,778.00	0.00	10,778.00	10,778.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7,150.00	0.00	7,150.00	7,150.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2,078.00	0.00	2,078.00	2,078.00	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	9,887.00	0.00	9,887.00	9,887.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	8,308.00	0.00	8,308.00	8,308.00	0.00	0.00	0.00
Finantare publica nationala	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	1,579.00	0.00	1,579.00	1,579.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	113,104.00	0.00	113,104.00	113,104.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	94,965.00	0.00	94,965.00	94,965.00	0.00	0.00	0.00
Finantare publica nationala	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	18,139.00	0.00	18,139.00	18,139.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>1,841.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>1,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>1,841.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>1,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	1,841.00	0.00	1,841.00	1,841.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,841.00	0.00	1,841.00	1,841.00	0.00	0.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>
<b>Protectie civila si protectie contra incendiilor</b>	<b>61.02.05</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>

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
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>40,263.00</b>	<b>322.00</b>	<b>40,585.00</b>	<b>13,157.00</b>	<b>11,421.00</b>	<b>8,764.00</b>	<b>7,243.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>7,408.00</b>	<b>0.00</b>	<b>7,408.00</b>	<b>2,904.00</b>	<b>2,253.00</b>	<b>1,301.00</b>	<b>950.00</b>
<b>invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>465.00</b>	<b>0.00</b>	<b>465.00</b>	<b>209.00</b>	<b>144.00</b>	<b>73.00</b>	<b>39.00</b>
<b>invatamant prescolar</b>	<b>65.02.03.01</b>	<b>465.00</b>	<b>0.00</b>	<b>465.00</b>	<b>209.00</b>	<b>144.00</b>	<b>73.00</b>	<b>39.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	465.00	0.00	465.00	209.00	144.00	73.00	39.00
TITLUL II BUNURI SI SERVICII	20	465.00	0.00	465.00	209.00	144.00	73.00	39.00
Bunuri si servicii	20.01	463.00	0.00	463.00	209.00	142.00	73.00	39.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	4.00	2.00	1.00	0.00
Materiale pentru curatenie	20.01.02	48.00	0.00	48.00	16.00	18.00	11.00	3.00
Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	200.00	90.00	69.00	22.00	19.00
Apa, canal si salubritate	20.01.04	79.00	0.00	79.00	41.00	22.00	11.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	18.00	7.00	5.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	50.00	25.00	12.00	8.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.00	0.00	61.00	26.00	14.00	17.00	4.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	2.00	0.00	0.00
<b>invatamant secundar</b>	<b>65.02.04</b>	<b>5,883.00</b>	<b>0.00</b>	<b>5,883.00</b>	<b>2,365.00</b>	<b>1,809.00</b>	<b>991.00</b>	<b>718.00</b>
<b>invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,583.00</b>	<b>0.00</b>	<b>1,583.00</b>	<b>652.00</b>	<b>488.00</b>	<b>268.00</b>	<b>175.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,583.00	0.00	1,583.00	652.00	488.00	268.00	175.00
TITLUL I CHELTUIELI DE PERSONAL	10	107.00	0.00	107.00	36.00	34.00	14.00	23.00
Cheltuieli salariale in bani	10.01	107.00	0.00	107.00	36.00	34.00	14.00	23.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	107.00	0.00	107.00	36.00	34.00	14.00	23.00
TITLUL II BUNURI SI SERVICII	20	1,256.00	0.00	1,256.00	596.00	380.00	184.00	96.00
Bunuri si servicii	20.01	1,241.00	0.00	1,241.00	586.00	375.00	184.00	96.00
Furnituri de birou	20.01.01	29.00	0.00	29.00	10.00	8.00	8.00	3.00
Materiale pentru curatenie	20.01.02	44.00	0.00	44.00	26.00	11.00	3.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	519.00	0.00	519.00	280.00	141.00	66.00	32.00
Apa, canal si salubritate	20.01.04	132.00	0.00	132.00	52.00	42.00	23.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	85.00	0.00	85.00	30.00	24.00	16.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	148.00	0.00	148.00	65.00	38.00	29.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284.00	0.00	284.00	123.00	111.00	39.00	11.00
Pregatire profesionala	20.13	15.00	0.00	15.00	10.00	5.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	220.00	0.00	220.00	20.00	74.00	70.00	56.00
Ajutoare sociale	57.02	220.00	0.00	220.00	20.00	74.00	70.00	56.00
Ajutoare sociale in numerar	57.02.01	220.00	0.00	220.00	20.00	74.00	70.00	56.00
<b>invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>4,208.00</b>	<b>0.00</b>	<b>4,208.00</b>	<b>1,693.00</b>	<b>1,278.00</b>	<b>699.00</b>	<b>538.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,965.00	0.00	3,965.00	1,450.00	1,278.00	699.00	538.00
TITLUL I CHELTUIELI DE PERSONAL	10	194.00	0.00	194.00	78.00	68.00	15.00	33.00
Cheltuieli salariale in bani	10.01	194.00	0.00	194.00	78.00	68.00	15.00	33.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	194.00	0.00	194.00	78.00	68.00	15.00	33.00
TITLUL II BUNURI SI SERVICII	20	3,592.00	0.00	3,592.00	1,352.00	1,152.00	624.00	464.00
Bunuri si servicii	20.01	3,558.00	0.00	3,558.00	1,343.00	1,137.00	617.00	461.00
Furnituri de birou	20.01.01	96.00	0.00	96.00	34.00	32.00	12.00	18.00
Materiale pentru curatenie	20.01.02	97.00	0.00	97.00	16.00	49.00	20.00	12.00
Incalzit, iluminat si forta motrica	20.01.03	1,678.00	0.00	1,678.00	786.00	525.00	211.00	156.00
Apa, canal si salubritate	20.01.04	370.00	0.00	370.00	122.00	112.00	79.00	57.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	17.00	6.00	6.00	0.00	5.00
Piese de schimb	20.01.06	10.00	0.00	10.00	3.00	3.00	4.00	0.00
Transport	20.01.07	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	152.00	0.00	152.00	45.00	52.00	30.00	25.00



Materiale si prestari de servicii cu caracter functional	20.01.09	447.00	0.00	447.00	96.00	161.00	108.00	82.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	686.00	0.00	686.00	230.00	197.00	153.00	106.00
Pregatire profesionala	20.13	34.00	0.00	34.00	9.00	15.00	7.00	3.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	179.00	0.00	179.00	20.00	58.00	60.00	41.00
Ajutoare sociale	57.02	179.00	0.00	179.00	20.00	58.00	60.00	41.00
Ajutoare sociale in numerar	57.02.01	179.00	0.00	179.00	20.00	58.00	60.00	41.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	243.00	0.00	243.00	243.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Active fixe	71.01	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Constructii	71.01.01	243.00	0.00	243.00	243.00	0.00	0.00	0.00
<b>Invatamant profesional</b>	<b>65.02.04.03</b>	<b>92.00</b>	<b>0.00</b>	<b>92.00</b>	<b>20.00</b>	<b>43.00</b>	<b>24.00</b>	<b>5.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	20.00	43.00	24.00	5.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	20.00	43.00	24.00	5.00
Bunuri si servicii	20.01	92.00	0.00	92.00	20.00	43.00	24.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	12.00	6.00	4.00	2.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00	0.00	18.00	4.00	12.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.00	0.00	42.00	5.00	22.00	15.00	0.00
<b>Invatamant postliceal</b>	<b>65.02.05</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>5.00</b>	<b>10.00</b>	<b>5.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	5.00	10.00	5.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	5.00	10.00	5.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	5.00	10.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	5.00	5.00	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
<b>Invatamant anteprescolar</b>	<b>65.02.13</b>	<b>978.00</b>	<b>0.00</b>	<b>978.00</b>	<b>314.00</b>	<b>279.00</b>	<b>212.00</b>	<b>173.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	978.00	0.00	978.00	314.00	279.00	212.00	173.00
TITLUL I CHELTUIELI DE PERSONAL	10	660.00	0.00	660.00	166.00	166.00	165.00	163.00
Cheltuieli salariale in bani	10.01	647.00	0.00	647.00	162.00	162.00	162.00	161.00
Salarii de baza	10.01.01	480.00	0.00	480.00	120.00	120.00	120.00	120.00
Indemnizatie de hrana	10.01.17	167.00	0.00	167.00	42.00	42.00	42.00	41.00
Contributii	10.03	13.00	0.00	13.00	4.00	4.00	3.00	2.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	13.00	4.00	4.00	3.00	2.00
TITLUL II BUNURI SI SERVICII	20	318.00	0.00	318.00	148.00	113.00	47.00	10.00
Bunuri si servicii	20.01	198.00	0.00	198.00	103.00	68.00	27.00	0.00
Furnituri de birou	20.01.01	4.00	0.00	4.00	2.00	0.00	2.00	0.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	3.00	0.00	3.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	120.00	0.00	120.00	60.00	50.00	10.00	0.00
Carburanti si lubrifianti	20.01.05	9.00	0.00	9.00	3.00	3.00	3.00	0.00
Transport	20.01.07	14.00	0.00	14.00	5.00	5.00	4.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	40.00	25.00	10.00	5.00	0.00
Hrana	20.03	120.00	0.00	120.00	45.00	45.00	20.00	10.00
Hrana pentru oameni	20.03.01	120.00	0.00	120.00	45.00	45.00	20.00	10.00
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	62.00	0.00	62.00	16.00	16.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA	57	62.00	0.00	62.00	16.00	16.00	15.00	15.00
Ajutoare sociale	57.02	62.00	0.00	62.00	16.00	16.00	15.00	15.00
Tichete de cresa	57.02.03	62.00	0.00	62.00	16.00	16.00	15.00	15.00
<b>Sanatate</b>	<b>66.02</b>	<b>4,220.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>1,326.00</b>	<b>1,055.00</b>	<b>1,009.00</b>	<b>830.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.02.06</b>	<b>1,217.00</b>	<b>0.00</b>	<b>1,217.00</b>	<b>581.00</b>	<b>270.00</b>	<b>270.00</b>	<b>96.00</b>
<b>Spitale generale</b>	<b>66.02.06.01</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>	<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	311.00	0.00	311.00	311.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	311.00	0.00	311.00	311.00	0.00	0.00	0.00
Active fixe	71.01	311.00	0.00	311.00	311.00	0.00	0.00	0.00
Alte active fixe	71.01.30	311.00	0.00	311.00	311.00	0.00	0.00	0.00

<b>Unitati medico-sociale</b>	<b>66.02.06.03</b>	<b>906.00</b>	<b>0.00</b>	<b>906.00</b>	<b>270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>96.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	906.00	0.00	906.00	270.00	270.00	270.00	96.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	906.00	0.00	906.00	270.00	270.00	270.00	96.00
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	906.00	0.00	906.00	270.00	270.00	270.00	96.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	906.00	0.00	906.00	270.00	270.00	270.00	96.00
<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>3,003.00</b>	<b>0.00</b>	<b>3,003.00</b>	<b>745.00</b>	<b>739.00</b>	<b>739.00</b>	<b>734.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,003.00	0.00	3,003.00	745.00	739.00	739.00	734.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,955.00	0.00	2,955.00	728.00	773.00	727.00	727.00
Cheltuieli salariale in bani	10.01	2,846.00	0.00	2,846.00	712.00	712.00	711.00	711.00
Salarii de baza	10.01.01	2,374.00	0.00	2,374.00	594.00	594.00	593.00	593.00
Alte sporuri	10.01.06	352.00	0.00	352.00	88.00	88.00	88.00	88.00
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
Vouchere 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
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>4,009.00</b>	<b>0.00</b>	<b>4,009.00</b>	<b>1,930.00</b>	<b>1,329.00</b>	<b>458.00</b>	<b>292.00</b>
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>3,901.00</b>	<b>0.00</b>	<b>3,901.00</b>	<b>1,894.00</b>	<b>1,293.00</b>	<b>424.00</b>	<b>290.00</b>
<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>704.00</b>	<b>0.00</b>	<b>704.00</b>	<b>178.00</b>	<b>193.00</b>	<b>168.00</b>	<b>165.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	704.00	0.00	704.00	178.00	193.00	168.00	165.00
TITLUL I CHELTUIELI DE PERSONAL	10	680.00	0.00	680.00	167.00	182.00	166.00	165.00
Cheltuieli salariale in bani	10.01	650.00	0.00	650.00	163.00	163.00	162.00	162.00
Salarii de baza	10.01.01	614.00	0.00	614.00	154.00	154.00	153.00	153.00
Indemnizatie de hrana	10.01.17	36.00	0.00	36.00	9.00	9.00	9.00	9.00
Cheltuieli salariale in natura	10.02	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Vouchere de vacanta	10.02.06	15.00	0.00	15.00	0.00	15.00	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	24.00	0.00	24.00	11.00	11.00	2.00	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
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
Alte cheltuieli	20.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
<b>Muzee</b>	<b>67.02.03.03</b>	<b>1,710.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>1,276.00</b>	<b>162.00</b>	<b>147.00</b>	<b>125.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	154.00	162.00	147.00	125.00
TITLUL I CHELTUIELI DE PERSONAL	10	512.00	0.00	512.00	126.00	136.00	125.00	125.00
Cheltuieli salariale in bani	10.01	490.00	0.00	490.00	123.00	123.00	122.00	122.00
Salarii de baza	10.01.01	414.00	0.00	414.00	104.00	104.00	103.00	103.00
Alte sporuri	10.01.06	52.00	0.00	52.00	13.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	24.00	0.00	24.00	6.00	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Vouchere de vacanta	10.02.06	10.00	0.00	10.00	0.00	10.00	0.00	0.00

Contributii	10.03	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>76.00</b>	<b>0.00</b>	<b>76.00</b>	<b>28.00</b>	<b>26.00</b>	<b>22.00</b>	<b>0.00</b>
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	0.90	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	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	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
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>1,122.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>1,122.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
<b>Case de cultura</b>	<b>67.02.03.06</b>	<b>1,487.00</b>	<b>0.00</b>	<b>1,487.00</b>	<b>440.00</b>	<b>938.00</b>	<b>109.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>1,487.00</b>	<b>0.00</b>	<b>1,487.00</b>	<b>440.00</b>	<b>938.00</b>	<b>109.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>1,487.00</b>	<b>0.00</b>	<b>1,487.00</b>	<b>440.00</b>	<b>938.00</b>	<b>109.00</b>	<b>0.00</b>
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
Transferuri catre institutiile publice	51.01.01	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
<b>Servicii recreative si sportive</b>	<b>67.02.05</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>2.00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>2.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>2.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>2.00</b>
Bunuri si servicii	20.01	108.00	0.00	108.00	36.00	36.00	34.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	2.00	2.00	0.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	30.00	30.00	30.00	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
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>24,626.00</b>	<b>322.00</b>	<b>24,948.00</b>	<b>6,997.00</b>	<b>6,784.00</b>	<b>5,996.00</b>	<b>5,171.00</b>
<b>Asistenta acordata persoanelor in varsta</b>	<b>68.02.04</b>	<b>166.00</b>	<b>322.00</b>	<b>488.00</b>	<b>488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	322.00	322.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	270.00	270.00	270.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	52.00	52.00	52.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>166.00</b>	<b>0.00</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>166.00</b>	<b>0.00</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	166.00	0.00	166.00	166.00	0.00	0.00	0.00
Alte active fixe	71.01.30	166.00	0.00	166.00	166.00	0.00	0.00	0.00
<b>Asistenta sociala in caz de boli si invaliditati</b>	<b>68.02.05</b>	<b>21,127.00</b>	<b>0.00</b>	<b>21,127.00</b>	<b>5,623.00</b>	<b>5,882.00</b>	<b>5,326.00</b>	<b>4,296.00</b>
<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>21,127.00</b>	<b>0.00</b>	<b>21,127.00</b>	<b>5,623.00</b>	<b>5,882.00</b>	<b>5,326.00</b>	<b>4,296.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>21,127.00</b>	<b>0.00</b>	<b>21,127.00</b>	<b>5,623.00</b>	<b>5,882.00</b>	<b>5,326.00</b>	<b>4,296.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>8,327.00</b>	<b>0.00</b>	<b>8,327.00</b>	<b>2,023.00</b>	<b>2,282.00</b>	<b>1,976.00</b>	<b>2,046.00</b>
Cheltuieli salariale in bani	10.01	7,878.00	0.00	7,878.00	1,975.00	1,975.00	1,929.00	1,999.00
Salarii de baza	10.01.01	7,180.00	0.00	7,180.00	1,815.00	1,815.00	1,750.00	1,800.00
Alte sporuri	10.01.06	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Indemnizatie de hrana	10.01.17	660.00	0.00	660.00	150.00	150.00	170.00	190.00
Cheltuieli salariale in natura	10.02	260.00	0.00	260.00	0.00	260.00	0.00	0.00
Vouchere de vacanta	10.02.06	260.00	0.00	260.00	0.00	260.00	0.00	0.00
Contributii	10.03	189.00	0.00	189.00	48.00	47.00	47.00	47.00
Contributia asiguratorie pentru munca	10.03.07	189.00	0.00	189.00	48.00	47.00	47.00	47.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,350.00</b>	<b>2,250.00</b>
Ajutoare sociale	57.02	12,800.00	0.00	12,800.00	3,600.00	3,600.00	3,350.00	2,250.00
Ajutoare sociale in numerar	57.02.01	12,800.00	0.00	12,800.00	3,600.00	3,600.00	3,350.00	2,250.00
<b>Unitati de asistenta medico-sociale</b>	<b>68.02.12</b>	<b>1,459.00</b>	<b>0.00</b>	<b>1,459.00</b>	<b>519.00</b>	<b>573.00</b>	<b>367.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>1,459.00</b>	<b>0.00</b>	<b>1,459.00</b>	<b>519.00</b>	<b>573.00</b>	<b>367.00</b>	<b>0.00</b>

TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
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	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
<b>Prevenirea excluderii sociale</b>	<b>68.02.15</b>	<b>1,336.00</b>	<b>0.00</b>	<b>1,336.00</b>	<b>220.00</b>	<b>180.00</b>	<b>174.00</b>	<b>762.00</b>
<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>1,336.00</b>	<b>0.00</b>	<b>1,336.00</b>	<b>220.00</b>	<b>180.00</b>	<b>174.00</b>	<b>762.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
TITLUL IX ASISTENTA SOCIALA	57	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
Ajutoare sociale	57.02	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	70.00	30.00	24.00	612.00
Suport alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>538.00</b>	<b>0.00</b>	<b>538.00</b>	<b>147.00</b>	<b>149.00</b>	<b>129.00</b>	<b>113.00</b>
<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>538.00</b>	<b>0.00</b>	<b>538.00</b>	<b>147.00</b>	<b>149.00</b>	<b>129.00</b>	<b>113.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	538.00	0.00	538.00	147.00	149.00	129.00	113.00
TITLUL I CHELTUIELI DE PERSONAL	10	460.00	0.00	460.00	114.00	123.00	112.00	111.00
Cheltuieli salariale in bani	10.01	440.00	0.00	440.00	111.00	110.00	110.00	109.00
Salarii de baza	10.01.01	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Alte sporuri	10.01.06	55.00	0.00	55.00	14.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	25.00	0.00	25.00	7.00	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Vouchere de vacanta	10.02.06	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Contributii	10.03	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	10.00	3.00	3.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	78.00	0.00	78.00	33.00	26.00	17.00	2.00
Bunuri si servicii	20.01	33.00	0.00	33.00	13.00	11.00	7.00	2.00
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	16.00	0.00	16.00	7.00	7.00	2.00	0.00
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	42.00	0.00	42.00	17.00	15.00	10.00	0.00
Hrana pentru oameni	20.03.01	42.00	0.00	42.00	17.00	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
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>34,760.00</b>	<b>240.00</b>	<b>35,000.00</b>	<b>24,754.00</b>	<b>6,565.00</b>	<b>2,913.00</b>	<b>768.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>22,421.00</b>	<b>240.00</b>	<b>22,661.00</b>	<b>19,723.00</b>	<b>1,900.00</b>	<b>413.00</b>	<b>625.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>5,399.00</b>	<b>0.00</b>	<b>5,399.00</b>	<b>4,949.00</b>	<b>350.00</b>	<b>0.00</b>	<b>100.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	900.00	0.00	900.00	450.00	350.00	0.00	100.00
TITLUL II BUNURI SI SERVICII	20	900.00	0.00	900.00	450.00	350.00	0.00	100.00
Bunuri si servicii	20.01	900.00	0.00	900.00	450.00	350.00	0.00	100.00
Incalzit, iluminat si forta motrica	20.01.03	800.00	0.00	800.00	400.00	300.00	0.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	50.00	50.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
Active fixe	71.01	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>118.00</b>	<b>0.00</b>	<b>118.00</b>	<b>118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	118.00	0.00	118.00	118.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118.00	0.00	118.00	118.00	0.00	0.00	0.00
Active fixe	71.01	118.00	0.00	118.00	118.00	0.00	0.00	0.00
Alte active fixe	71.01.30	118.00	0.00	118.00	118.00	0.00	0.00	0.00
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>16,904.00</b>	<b>240.00</b>	<b>17,144.00</b>	<b>14,656.00</b>	<b>1,550.00</b>	<b>413.00</b>	<b>525.00</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	12,716.00	0.00	12,716.00	10,228.00	1,550.00	413.00	525.00
TITLUL II BUNURI SI SERVICII	20	5,113.00	0.00	5,113.00	2,625.00	1,550.00	413.00	525.00
Bunuri si servicii	20.01	3,663.00	0.00	3,663.00	2,000.00	1,000.00	363.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,663.00	0.00	3,663.00	2,000.00	1,000.00	363.00	300.00
Reparatii curente	20.02	1,200.00	0.00	1,200.00	500.00	500.00	0.00	200.00
Alte cheltuieli	20.30	250.00	0.00	250.00	125.00	50.00	50.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	250.00	0.00	250.00	125.00	50.00	50.00	25.00
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	7,603.00	0.00	7,603.00	7,603.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7,603.00	0.00	7,603.00	7,603.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	229.00	0.00	229.00	229.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7,374.00	0.00	7,374.00	7,374.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
Active fixe	71.01	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>12,339.00</b>	<b>0.00</b>	<b>12,339.00</b>	<b>5,031.00</b>	<b>4,665.00</b>	<b>2,500.00</b>	<b>143.00</b>
<b>Salubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>11,973.00</b>	<b>0.00</b>	<b>11,973.00</b>	<b>4,665.00</b>	<b>4,665.00</b>	<b>2,500.00</b>	<b>143.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>11,973.00</b>	<b>0.00</b>	<b>11,973.00</b>	<b>4,665.00</b>	<b>4,665.00</b>	<b>2,500.00</b>	<b>143.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	11,973.00	0.00	11,973.00	4,665.00	4,665.00	2,500.00	143.00
TITLUL II BUNURI SI SERVICII	20	11,643.00	0.00	11,643.00	4,500.00	4,500.00	2,500.00	143.00
Bunuri si servicii	20.01	11,643.00	0.00	11,643.00	4,500.00	4,500.00	2,500.00	143.00
Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,500.00	500.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,143.00	0.00	10,143.00	4,000.00	4,000.00	2,000.00	143.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	330.00	0.00	330.00	165.00	165.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	330.00	0.00	330.00	165.00	165.00	0.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	330.00	0.00	330.00	165.00	165.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte servicii in domeniul protectiei mediului</b>	<b>74.02.50</b>	<b>366.00</b>	<b>0.00</b>	<b>366.00</b>	<b>366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	366.00	0.00	366.00	366.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	366.00	0.00	366.00	366.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	366.00	0.00	366.00	366.00	0.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	366.00	0.00	366.00	366.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>42,441.00</b>	<b>0.00</b>	<b>42,441.00</b>	<b>41,180.00</b>	<b>1,154.00</b>	<b>53.00</b>	<b>54.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>42,226.00</b>	<b>0.00</b>	<b>42,226.00</b>	<b>41,126.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transport rutier</b>	<b>84.02.03</b>	<b>42,226.00</b>	<b>0.00</b>	<b>42,226.00</b>	<b>41,126.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Strazi</b>	<b>84.02.03.03</b>	<b>42,226.00</b>	<b>0.00</b>	<b>42,226.00</b>	<b>41,126.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
Bunuri si servicii	20.01	200.00	0.00	200.00	100.00	100.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	200.00	100.00	100.00	0.00	0.00
Reparatii curente	20.02	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Active fixe	71.01	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Alte active fixe	71.01.30	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>215.00</b>	<b>0.00</b>	<b>215.00</b>	<b>54.00</b>	<b>54.00</b>	<b>53.00</b>	<b>54.00</b>
<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>215.00</b>	<b>0.00</b>	<b>215.00</b>	<b>54.00</b>	<b>54.00</b>	<b>53.00</b>	<b>54.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	215.00	0.00	215.00	54.00	54.00	53.00	54.00

TITLUL II BUNURI SI SERVICII	20	215.00	0.00	215.00	54.00	54.00	53.00	54.00
Bunuri si servicii	20.01	215.00	0.00	215.00	54.00	54.00	53.00	54.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.00	0.00	215.00	54.00	54.00	53.00	54.00

## SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli		98.02	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>83,100.00</b>	<b>0.00</b>	<b>83,100.00</b>	<b>26,731.00</b>	<b>26,690.00</b>	<b>17,460.00</b>	<b>12,219.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>56,234.00</b>	<b>0.00</b>	<b>56,234.00</b>	<b>19,958.00</b>	<b>19,861.00</b>	<b>10,410.00</b>	<b>6,005.00</b>
<b>I. VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>79,360.00</b>	<b>0.00</b>	<b>79,360.00</b>	<b>25,898.00</b>	<b>25,898.00</b>	<b>16,677.00</b>	<b>10,887.00</b>
<b>A. VENITURI FISCALE (02)</b>	<b>00.03</b>	<b>71,066.00</b>	<b>0.00</b>	<b>71,066.00</b>	<b>23,830.00</b>	<b>23,827.00</b>	<b>14,551.00</b>	<b>8,858.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	32,806.00	0.00	32,806.00	14,098.00	14,005.00	4,202.00	501.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	32,806.00	0.00	32,806.00	14,098.00	14,005.00	4,202.00	501.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	32,806.00	0.00	32,806.00	14,098.00	14,005.00	4,202.00	501.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	31,806.00	0.00	31,806.00	13,848.00	13,755.00	3,952.00	251.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000.00	0.00	1,000.00	250.00	250.00	250.00	250.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	10,988.00	0.00	10,988.00	2,749.00	2,746.00	2,998.00	2,495.00
Impozite si taxe pe proprietate	07.02	10,988.00	0.00	10,988.00	2,749.00	2,746.00	2,998.00	2,495.00
Impozit si taxa pe cladiri	07.02.01	6,929.00	0.00	6,929.00	1,733.00	1,732.00	1,882.00	1,582.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,633.00	0.00	2,633.00	659.00	658.00	708.00	608.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,296.00	0.00	4,296.00	1,074.00	1,074.00	1,174.00	974.00
Impozit si taxa pe teren	07.02.02	3,500.00	0.00	3,500.00	876.00	874.00	976.00	774.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,948.00	0.00	1,948.00	487.00	487.00	537.00	437.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	966.00	0.00	966.00	242.00	241.00	292.00	191.00
Impozit pe terenul din extravilan *)	07.02.02.03	586.00	0.00	586.00	147.00	146.00	147.00	146.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	559.00	0.00	559.00	140.00	140.00	140.00	139.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	27,272.00	0.00	27,272.00	6,983.00	7,076.00	7,351.00	5,862.00
Sume defalcate din TVA ( se scad )	11.02	23,626.00	0.00	23,626.00	6,071.00	6,164.00	6,390.00	5,001.00
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	23,126.00	0.00	23,126.00	5,940.00	6,037.00	6,267.00	4,882.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	500.00	0.00	500.00	131.00	127.00	123.00	119.00
Taxe pe servicii specifice	15.02	96.00	0.00	96.00	24.00	24.00	24.00	24.00
Alte taxe pe servicii specifice	15.02.50	96.00	0.00	96.00	24.00	24.00	24.00	24.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,550.00	0.00	3,550.00	888.00	888.00	937.00	837.00
Impozit pe mijloacele de transport	16.02.02	2,614.00	0.00	2,614.00	654.00	654.00	703.00	603.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,106.00	0.00	2,106.00	527.00	527.00	576.00	476.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	508.00	0.00	508.00	127.00	127.00	127.00	127.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	936.00	0.00	936.00	234.00	234.00	234.00	234.00
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>8,294.00</b>	<b>0.00</b>	<b>8,294.00</b>	<b>2,068.00</b>	<b>2,071.00</b>	<b>2,126.00</b>	<b>2,029.00</b>
C1. VENITURI DIN PROPRIETATE (02)	00.13	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00
Venituri din proprietate	30.02	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00
Venituri din concesiuni si inchirieri *)	30.02.05	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,916.00	0.00	1,916.00	479.00	479.00	479.00	479.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	6,378.00	0.00	6,378.00	1,589.00	1,592.00	1,647.00	1,550.00
Venituri din prestari de servicii si alte activitati	33.02	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Venituri din taxe administrative, eliberari permise	34.02	516.00	0.00	516.00	129.00	129.00	129.00	129.00
Taxe extrajudiciare de timbru	34.02.02	112.00	0.00	112.00	28.00	28.00	28.00	28.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	404.00	0.00	404.00	101.00	101.00	101.00	101.00
Amenzi, penalitati si confiscari	35.02	1,248.00	0.00	1,248.00	312.00	312.00	312.00	312.00

Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,248.00	0.00	1,248.00	312.00	312.00	312.00	312.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,248.00	0.00	1,248.00	312.00	312.00	312.00	312.00
Diverse venituri	36.02	4,982.00	0.00	4,982.00	1,246.00	1,245.00	1,296.00	1,195.00
Taxe speciale	36.02.06	4,982.00	0.00	4,982.00	1,246.00	1,245.00	1,296.00	1,195.00
Transferuri voluntare, altele decat subventiile	37.02	-500.00	0.00	-500.00	-131.00	-127.00	-123.00	-119.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-500.00	0.00	-500.00	-131.00	-127.00	-123.00	-119.00

<b>IV. SUBVENTII (02)</b>	<b>00.17</b>	<b>3,740.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>833.00</b>	<b>792.00</b>	<b>783.00</b>	<b>1,332.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>3,740.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>833.00</b>	<b>792.00</b>	<b>783.00</b>	<b>1,332.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	64.00	24.00	24.00	624.00
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 pentru finantarea sanatatii	42.02.41	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	1,810.00	0.00	1,810.00	453.00	452.00	453.00	452.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>83,100.00</b>	<b>0.00</b>	<b>83,100.00</b>	<b>26,731.00</b>	<b>26,690.00</b>	<b>17,460.00</b>	<b>12,219.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>80,530.00</b>	<b>0.00</b>	<b>80,530.00</b>	<b>26,231.00</b>	<b>25,320.00</b>	<b>16,760.00</b>	<b>12,219.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>30,740.00</b>	<b>0.00</b>	<b>30,740.00</b>	<b>7,767.00</b>	<b>8,327.00</b>	<b>7,623.00</b>	<b>7,023.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>29,480.00</b>	<b>0.00</b>	<b>29,480.00</b>	<b>7,593.00</b>	<b>7,579.00</b>	<b>7,453.00</b>	<b>6,855.00</b>
Salarii de baza	10.01.01	26,560.00	0.00	26,560.00	6,836.00	6,835.00	6,766.00	6,123.00
Alte sporuri	10.01.06	627.00	0.00	627.00	158.00	158.00	156.00	155.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	301.00	0.00	301.00	114.00	102.00	29.00	56.00
Indemnizatie de hrana	10.01.17	1,632.00	0.00	1,632.00	395.00	394.00	412.00	431.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	576.00	0.00	576.00	0.00	576.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>684.00</b>	<b>0.00</b>	<b>684.00</b>	<b>174.00</b>	<b>172.00</b>	<b>170.00</b>	<b>168.00</b>
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	684.00	0.00	684.00	174.00	172.00	170.00	168.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>28,089.00</b>	<b>0.00</b>	<b>28,089.00</b>	<b>11,684.00</b>	<b>10,215.00</b>	<b>4,268.00</b>	<b>1,922.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>24,300.00</b>	<b>0.00</b>	<b>24,300.00</b>	<b>10,244.00</b>	<b>8,394.00</b>	<b>4,086.00</b>	<b>1,576.00</b>
Furnituri de birou	20.01.01	208.00	0.00	208.00	73.00	60.00	39.00	36.00
Materiale pentru curatenie	20.01.02	231.00	0.00	231.00	73.00	86.00	46.00	26.00
Incalzit, Iluminat si forta motrica	20.01.03	3,884.00	0.00	3,884.00	1,845.00	1,256.00	368.00	415.00
Apa, canal si salubritate	20.01.04	2,083.00	0.00	2,083.00	716.00	677.00	613.00	77.00
Carburanti si lubrifianti	20.01.05	87.00	0.00	87.00	30.00	29.00	23.00	5.00
Piese de schimb	20.01.06	12.00	0.00	12.00	4.00	4.00	4.00	0.00
Transport	20.01.07	19.00	0.00	19.00	10.00	5.00	4.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	437.00	0.00	437.00	148.00	155.00	61.00	73.00
Materiale si prestari de servicii cu caracter functional	20.01.09	705.00	0.00	705.00	203.00	235.00	158.00	109.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,634.00	0.00	16,634.00	7,142.00	5,887.00	2,770.00	835.00

Reparatii curente	20.02	2,753.00	0.00	2,753.00	1,028.00	1,500.00	0.00	225.00
Hrana	20.03	165.00	0.00	165.00	63.00	61.00	31.00	10.00
Hrana pentru oameni	20.03.01	165.00	0.00	165.00	63.00	61.00	31.00	10.00
Medicamente si materiale sanitare	20.04	13.00	0.00	13.00	7.00	3.00	3.00	0.00
Medicamente	20.04.01	8.00	0.00	8.00	4.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	5.00	0.00	5.00	3.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	26.00	0.00	26.00	15.00	8.00	3.00	0.00
Alte obiecte de inventar	20.05.30	26.00	0.00	26.00	15.00	8.00	3.00	0.00
Deplasari, detasari, transferari	20.06	55.00	0.00	55.00	18.00	22.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	15.00	8.00	7.00	0.00	0.00
Deplasari in strainatate	20.06.02	40.00	0.00	40.00	10.00	15.00	15.00	0.00
Pregatire profesionala	20.13	61.00	0.00	61.00	24.00	27.00	7.00	3.00
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	136.00	0.00	136.00	34.00	34.00	34.00	34.00
Comisioane si alte costuri aferente imprumuturilor	20.24	21.00	0.00	21.00	0.00	0.00	21.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21.00	0.00	21.00	0.00	0.00	21.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	79.00	0.00	79.00	27.00	26.00	0.00	26.00
Alte cheltuieli	20.30	480.00	0.00	480.00	224.00	140.00	68.00	48.00
Reclama si publicitate	20.30.01	100.00	0.00	100.00	45.00	45.00	10.00	0.00
Protocol si reprezentare	20.30.02	30.00	0.00	30.00	12.00	7.00	8.00	3.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	335.00	0.00	335.00	157.00	83.00	50.00	45.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>790.00</b>	<b>850.00</b>	<b>400.00</b>	<b>0.00</b>
Dobanzi aferente datoriei publice interne	30.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>3,852.00</b>	<b>0.00</b>	<b>3,852.00</b>	<b>1,229.00</b>	<b>1,781.00</b>	<b>746.00</b>	<b>96.00</b>
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	3,852.00	0.00	3,852.00	1,229.00	1,781.00	746.00	96.00
Transferuri catre institutiile publice	51.01.01	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,365.00	0.00	2,365.00	789.00	843.00	637.00	96.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>	<b>55</b>	<b>696.00</b>	<b>0.00</b>	<b>696.00</b>	<b>531.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	696.00	0.00	696.00	531.00	165.00	0.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	330.00	0.00	330.00	165.00	165.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	366.00	0.00	366.00	366.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>14,597.00</b>	<b>0.00</b>	<b>14,597.00</b>	<b>3,876.00</b>	<b>3,928.00</b>	<b>3,669.00</b>	<b>3,124.00</b>
Ajutoare sociale	57.02	14,597.00	0.00	14,597.00	3,876.00	3,928.00	3,669.00	3,124.00
Ajutoare sociale in numerar	57.02.01	13,935.00	0.00	13,935.00	3,710.00	3,762.00	3,504.00	2,959.00
Tichete de cresa	57.02.03	62.00	0.00	62.00	16.00	16.00	15.00	15.00
Suport alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>216.00</b>	<b>0.00</b>	<b>216.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	216.00	0.00	216.00	54.00	54.00	54.00	54.00



79. OPERATIUNI FINANCIARE (79=80+81)	79	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
Rambursari de credite interne	81.02	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00

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

### Sursa finantare 02

<b>TOTAL CHELTUIELI</b>	<b>00.02</b>	<b>83,100.00</b>	<b>0.00</b>	<b>83,100.00</b>	<b>26,731.00</b>	<b>26,690.00</b>	<b>17,460.00</b>	<b>12,219.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>24,344.00</b>	<b>0.00</b>	<b>24,344.00</b>	<b>6,951.00</b>	<b>7,528.00</b>	<b>5,713.00</b>	<b>4,152.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>20,790.00</b>	<b>0.00</b>	<b>20,790.00</b>	<b>5,557.00</b>	<b>6,368.00</b>	<b>5,001.00</b>	<b>3,864.00</b>
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>20,790.00</b>	<b>0.00</b>	<b>20,790.00</b>	<b>5,557.00</b>	<b>6,368.00</b>	<b>5,001.00</b>	<b>3,864.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>20,790.00</b>	<b>0.00</b>	<b>20,790.00</b>	<b>5,557.00</b>	<b>6,368.00</b>	<b>5,001.00</b>	<b>3,864.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	20,790.00	0.00	20,790.00	5,557.00	6,368.00	5,001.00	3,864.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,220.00	0.00	18,220.00	5,057.00	4,998.00	4,301.00	3,864.00
TITLUL I CHELTUIELI DE PERSONAL	10	15,696.00	0.00	15,696.00	4,045.00	4,262.00	4,041.00	3,348.00
Cheltuieli salariale in bani	10.01	15,122.00	0.00	15,122.00	3,956.00	3,955.00	3,952.00	3,259.00
Salarii de baza	10.01.01	14,082.00	0.00	14,082.00	3,695.00	3,694.00	3,693.00	3,000.00
Alte sporuri	10.01.06	130.00	0.00	130.00	33.00	33.00	32.00	32.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Indemnizatie de hrana	10.01.17	550.00	0.00	550.00	138.00	138.00	137.00	137.00
Cheltuieli salariale in natura	10.02	218.00	0.00	218.00	0.00	218.00	0.00	0.00
Vouchere de vacanta	10.02.06	218.00	0.00	218.00	0.00	218.00	0.00	0.00
Contributii	10.03	356.00	0.00	356.00	89.00	89.00	89.00	89.00
Contributia asiguratorie pentru munca	10.03.07	356.00	0.00	356.00	89.00	89.00	89.00	89.00
TITLUL II BUNURI SI SERVICII	20	2,308.00	0.00	2,308.00	958.00	682.00	206.00	462.00
Bunuri si servicii	20.01	1,773.00	0.00	1,773.00	755.00	515.00	149.00	354.00
Furnituri de birou	20.01.01	55.00	0.00	55.00	15.00	15.00	10.00	15.00
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	0.00	100.00
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	170.00	0.00	170.00	60.00	70.00	10.00	30.00
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	1,100.00	0.00	1,100.00	500.00	300.00	100.00	200.00
Reparatii curente	20.02	50.00	0.00	50.00	25.00	0.00	0.00	25.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Deplasari, detasari, transferari	20.06	50.00	0.00	50.00	15.00	20.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	5.00	5.00	0.00	0.00
Deplasari in strainatate	20.06.02	40.00	0.00	40.00	10.00	15.00	15.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	5.00	5.00	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	136.00	0.00	136.00	34.00	34.00	34.00	34.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	79.00	0.00	79.00	27.00	26.00	0.00	26.00
Alte cheltuieli	20.30	195.00	0.00	195.00	87.00	77.00	8.00	23.00
Reclama si publicitate	20.30.01	70.00	0.00	70.00	35.00	35.00	0.00	0.00
Protocol si reprezentare	20.30.02	30.00	0.00	30.00	12.00	7.00	8.00	3.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	15.00	10.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	80.00	30.00	30.00	0.00	20.00
TITLUL XI ALTE CHELTUIELI	59	216.00	0.00	216.00	54.00	54.00	54.00	54.00
Sume aferente persoanelor cu handicap neincadrate	59.40	216.00	0.00	216.00	54.00	54.00	54.00	54.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
Rambursari de credite interne	81.02	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,570.00	0.00	2,570.00	500.00	1,370.00	700.00	0.00
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>1,493.00</b>	<b>0.00</b>	<b>1,493.00</b>	<b>604.00</b>	<b>310.00</b>	<b>291.00</b>	<b>288.00</b>
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Servicii publice comunitare de evidenta a persoanelor</b>	<b>54.02.10</b>	<b>1,193.00</b>	<b>0.00</b>	<b>1,193.00</b>	<b>304.00</b>	<b>310.00</b>	<b>291.00</b>	<b>288.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,193.00	0.00	1,193.00	304.00	310.00	291.00	288.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,193.00	0.00	1,193.00	304.00	310.00	291.00	288.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,149.00	0.00	1,149.00	284.00	301.00	282.00	282.00
Cheltuieli salariale in bani	10.01	1,106.00	0.00	1,106.00	277.00	277.00	276.00	276.00
Salarii de baza	10.01.01	1,056.00	0.00	1,056.00	264.00	264.00	264.00	264.00
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
Vouchere de vacanta	10.02.06	18.00	0.00	18.00	0.00	18.00	0.00	0.00
Contributii	10.03	25.00	0.00	25.00	7.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	25.00	0.00	25.00	7.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII	20	44.00	0.00	44.00	20.00	9.00	9.00	6.00
Bunuri si servicii	20.01	35.00	0.00	35.00	15.00	7.00	7.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	16.00	0.00	16.00	9.00	2.00	2.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	12.00	3.00	3.00	3.00	3.00
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
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>2,061.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>790.00</b>	<b>850.00</b>	<b>421.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,061.00	0.00	2,061.00	790.00	850.00	421.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,061.00	0.00	2,061.00	790.00	850.00	421.00	0.00
TITLUL II BUNURI SI SERVICII	20	21.00	0.00	21.00	0.00	0.00	21.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	21.00	0.00	21.00	0.00	0.00	21.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21.00	0.00	21.00	0.00	0.00	21.00	0.00
TITLUL III DOBANZI	30	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
Dobanzi aferente datoriei publice interne	30.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,040.00	0.00	2,040.00	790.00	850.00	400.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>
<b>Protectie civila si protectie contra incendiilor</b>	<b>61.02.05</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>9.00</b>	<b>7.00</b>	<b>6.00</b>	<b>1.00</b>
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
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>38,421.00</b>	<b>0.00</b>	<b>38,421.00</b>	<b>10,993.00</b>	<b>11,421.00</b>	<b>8,764.00</b>	<b>7,243.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>7,165.00</b>	<b>0.00</b>	<b>7,165.00</b>	<b>2,661.00</b>	<b>2,253.00</b>	<b>1,301.00</b>	<b>950.00</b>
<b>invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>465.00</b>	<b>0.00</b>	<b>465.00</b>	<b>209.00</b>	<b>144.00</b>	<b>73.00</b>	<b>39.00</b>
<b>invatamant prescolar</b>	<b>65.02.03.01</b>	<b>465.00</b>	<b>0.00</b>	<b>465.00</b>	<b>209.00</b>	<b>144.00</b>	<b>73.00</b>	<b>39.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	465.00	0.00	465.00	209.00	144.00	73.00	39.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	465.00	0.00	465.00	209.00	144.00	73.00	39.00
TITLUL II BUNURI SI SERVICII	20	465.00	0.00	465.00	209.00	144.00	73.00	39.00
Bunuri si servicii	20.01	463.00	0.00	463.00	209.00	142.00	73.00	39.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	4.00	2.00	1.00	0.00
Materiale pentru curatenie	20.01.02	48.00	0.00	48.00	16.00	18.00	11.00	3.00
Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	200.00	90.00	69.00	22.00	19.00

Apa, canal si salubritate	20.01.04	79.00	0.00	79.00	41.00	22.00	11.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	18.00	7.00	5.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	50.00	25.00	12.00	8.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.00	0.00	61.00	26.00	14.00	17.00	4.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	2.00	0.00	0.00
<b>invatamant secundar</b>	<b>65.02.04</b>	<b>5,640.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>2,122.00</b>	<b>1,809.00</b>	<b>991.00</b>	<b>718.00</b>
<b>invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,583.00</b>	<b>0.00</b>	<b>1,583.00</b>	<b>652.00</b>	<b>488.00</b>	<b>268.00</b>	<b>175.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,583.00	0.00	1,583.00	652.00	488.00	268.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,583.00	0.00	1,583.00	652.00	488.00	268.00	175.00
TITLUL I CHELTUIELI DE PERSONAL	10	107.00	0.00	107.00	36.00	34.00	14.00	23.00
Cheltuieli salariale in bani	10.01	107.00	0.00	107.00	36.00	34.00	14.00	23.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	107.00	0.00	107.00	36.00	24.00	14.00	23.00
TITLUL II BUNURI SI SERVICII	20	1,256.00	0.00	1,256.00	596.00	380.00	184.00	96.00
Bunuri si servicii	20.01	1,241.00	0.00	1,241.00	586.00	375.00	184.00	96.00
Furnituri de birou	20.01.01	29.00	0.00	29.00	10.00	8.00	8.00	3.00
Materiale pentru curatenie	20.01.02	44.00	0.00	44.00	26.00	11.00	3.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	519.00	0.00	519.00	280.00	141.00	66.00	32.00
Apa, canal si salubritate	20.01.04	132.00	0.00	132.00	52.00	42.00	23.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	85.00	0.00	85.00	30.00	24.00	16.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	148.00	0.00	148.00	65.00	38.00	29.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284.00	0.00	284.00	123.00	111.00	39.00	11.00
Pregatire profesionala	20.13	15.00	0.00	15.00	10.00	5.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	220.00	0.00	220.00	20.00	74.00	70.00	56.00
Ajutoare sociale	57.02	220.00	0.00	220.00	20.00	74.00	70.00	56.00
Ajutoare sociale in numerar	57.02.01	220.00	0.00	220.00	20.00	74.00	70.00	56.00
<b>invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>3,965.00</b>	<b>0.00</b>	<b>3,965.00</b>	<b>1,450.00</b>	<b>1,278.00</b>	<b>699.00</b>	<b>538.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,965.00	0.00	3,965.00	1,450.00	1,278.00	699.00	538.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,965.00	0.00	3,965.00	1,450.00	1,278.00	699.00	538.00
TITLUL I CHELTUIELI DE PERSONAL	10	194.00	0.00	194.00	78.00	68.00	15.00	33.00
Cheltuieli salariale in bani	10.01	194.00	0.00	194.00	78.00	68.00	15.00	33.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	194.00	0.00	194.00	78.00	68.00	15.00	33.00
TITLUL II BUNURI SI SERVICII	20	3,592.00	0.00	3,592.00	1,352.00	1,152.00	624.00	464.00
Bunuri si servicii	20.01	3,558.00	0.00	3,558.00	1,343.00	1,137.00	617.00	461.00
Furnituri de birou	20.01.01	96.00	0.00	96.00	34.00	32.00	12.00	18.00
Materiale pentru curatenie	20.01.02	97.00	0.00	97.00	16.00	49.00	20.00	12.00
Incalzit, iluminat si forta motrica	20.01.03	1,678.00	0.00	1,678.00	786.00	525.00	211.00	156.00
Apa, canal si salubritate	20.01.04	370.00	0.00	370.00	122.00	112.00	79.00	57.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	17.00	6.00	6.00	0.00	5.00
Piese de schimb	20.01.06	10.00	0.00	10.00	3.00	3.00	4.00	0.00
Transport	20.01.07	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	152.00	0.00	152.00	45.00	52.00	30.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	447.00	0.00	447.00	96.00	161.00	108.00	82.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	686.00	0.00	686.00	230.00	197.00	153.00	106.00
Pregatire profesionala	20.13	34.00	0.00	34.00	9.00	15.00	7.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	179.00	0.00	179.00	20.00	58.00	60.00	41.00
Ajutoare sociale	57.02	179.00	0.00	179.00	20.00	58.00	60.00	41.00
Ajutoare sociale in numerar	57.02.01	179.00	0.00	179.00	20.00	58.00	60.00	41.00
<b>Invatamant profesional</b>	<b>65.02.04.03</b>	<b>92.00</b>	<b>0.00</b>	<b>92.00</b>	<b>20.00</b>	<b>43.00</b>	<b>24.00</b>	<b>5.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	92.00	0.00	92.00	20.00	43.00	24.00	5.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	20.00	43.00	24.00	5.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	20.00	43.00	24.00	5.00
Bunuri si servicii	20.01	92.00	0.00	92.00	20.00	43.00	24.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	12.00	6.00	4.00	2.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00	0.00	18.00	4.00	12.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.00	0.00	42.00	5.00	22.00	15.00	0.00
<b>invatamant postliceal</b>	<b>65.02.05</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>5.00</b>	<b>10.00</b>	<b>5.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	20.00	0.00	20.00	0.00	5.00	10.00	5.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	5.00	10.00	5.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	5.00	10.00	5.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	5.00	10.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	5.00	5.00	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
<b>Invatamant anteprescolar</b>	<b>65.02.13</b>	<b>978.00</b>	<b>0.00</b>	<b>978.00</b>	<b>314.00</b>	<b>279.00</b>	<b>212.00</b>	<b>173.00</b>

TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	978.00	0.00	978.00	314.00	279.00	212.00	173.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	978.00	0.00	978.00	314.00	279.00	212.00	173.00
TITLUL I CHELTUIELI DE PERSONAL	10	660.00	0.00	660.00	166.00	166.00	165.00	163.00
Cheltuieli salariale in bani	10.01	647.00	0.00	647.00	162.00	162.00	162.00	161.00
Salarii de baza	10.01.01	480.00	0.00	480.00	120.00	120.00	120.00	120.00
Indemnizatie de hrana	10.01.17	167.00	0.00	167.00	42.00	42.00	42.00	41.00
Contributii	10.03	13.00	0.00	13.00	4.00	4.00	3.00	2.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	13.00	4.00	4.00	3.00	2.00
TITLUL II BUNURI SI SERVICII	20	318.00	0.00	318.00	148.00	113.00	47.00	10.00
Bunuri si servicii	20.01	198.00	0.00	198.00	103.00	68.00	27.00	0.00
Furnituri de birou	20.01.01	4.00	0.00	4.00	2.00	0.00	2.00	0.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	3.00	0.00	3.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	120.00	0.00	120.00	60.00	50.00	10.00	0.00
Carburanti si lubrifianti	20.01.05	9.00	0.00	9.00	3.00	3.00	3.00	0.00
Transport	20.01.07	14.00	0.00	14.00	5.00	5.00	4.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	40.00	25.00	10.00	5.00	0.00
Hrana	20.03	120.00	0.00	120.00	45.00	45.00	20.00	10.00
Hrana pentru oameni	20.03.01	120.00	0.00	120.00	45.00	45.00	20.00	10.00
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	62.00	0.00	62.00	16.00	16.00	15.00	15.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	62.00	0.00	62.00	16.00	16.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA	57	62.00	0.00	62.00	16.00	16.00	15.00	15.00
Ajutoare sociale	57.02	62.00	0.00	62.00	16.00	16.00	15.00	15.00
Tichete de cresa	57.02.03	62.00	0.00	62.00	16.00	16.00	15.00	15.00
<b>Sanatate</b>	<b>66.02</b>	<b>3,909.00</b>	<b>0.00</b>	<b>3,909.00</b>	<b>1,015.00</b>	<b>1,055.00</b>	<b>1,009.00</b>	<b>830.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.02.06</b>	<b>906.00</b>	<b>0.00</b>	<b>906.00</b>	<b>270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>96.00</b>
<b>Unitati medico-sociale</b>	<b>66.02.06.03</b>	<b>906.00</b>	<b>0.00</b>	<b>906.00</b>	<b>270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>96.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	906.00	0.00	906.00	270.00	270.00	270.00	96.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	906.00	0.00	906.00	270.00	270.00	270.00	96.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	906.00	0.00	906.00	270.00	270.00	270.00	96.00
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	906.00	0.00	906.00	270.00	270.00	270.00	96.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	906.00	0.00	906.00	270.00	270.00	270.00	96.00
<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>3,003.00</b>	<b>0.00</b>	<b>3,003.00</b>	<b>745.00</b>	<b>785.00</b>	<b>739.00</b>	<b>734.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,003.00	0.00	3,003.00	745.00	785.00	739.00	734.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,003.00	0.00	3,003.00	745.00	785.00	739.00	734.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,955.00	0.00	2,955.00	728.00	773.00	727.00	727.00
Cheltuieli salariale in bani	10.01	2,846.00	0.00	2,846.00	712.00	712.00	711.00	711.00
Salarii de baza	10.01.01	2,374.00	0.00	2,374.00	594.00	594.00	593.00	593.00
Alte sporuri	10.01.06	352.00	0.00	352.00	88.00	88.00	88.00	88.00
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
Vouchere 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
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>2,887.00</b>	<b>0.00</b>	<b>2,887.00</b>	<b>808.00</b>	<b>1,329.00</b>	<b>458.00</b>	<b>292.00</b>
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>772.00</b>	<b>1,293.00</b>	<b>424.00</b>	<b>290.00</b>
<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>704.00</b>	<b>0.00</b>	<b>704.00</b>	<b>178.00</b>	<b>193.00</b>	<b>168.00</b>	<b>165.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	704.00	0.00	704.00	178.00	193.00	168.00	165.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	704.00	0.00	704.00	178.00	193.00	168.00	165.00
TITLUL I CHELTUIELI DE PERSONAL	10	680.00	0.00	680.00	167.00	182.00	166.00	165.00
Cheltuieli salariale in bani	10.01	650.00	0.00	650.00	163.00	163.00	162.00	162.00
Salarii de baza	10.01.01	614.00	0.00	614.00	154.00	154.00	153.00	153.00
Indemnizatie de hrana	10.01.17	36.00	0.00	36.00	9.00	9.00	9.00	9.00
Cheltuieli salariale in natura	10.02	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Vouchere de vacanta	10.02.06	15.00	0.00	15.00	0.00	15.00	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	24.00	0.00	24.00	11.00	11.00	2.00	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	0.00	2.00	0.00	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
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
Alte cheltuieli	20.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
<b>Muzee</b>	<b>67.02.03.03</b>	<b>588.00</b>	<b>0.00</b>	<b>588.00</b>	<b>154.00</b>	<b>162.00</b>	<b>147.00</b>	<b>125.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	588.00	0.00	588.00	154.00	162.00	147.00	125.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	154.00	162.00	147.00	125.00
TITLUL I CHELTUIELI DE PERSONAL	10	512.00	0.00	512.00	126.00	136.00	125.00	125.00
Cheltuieli salariale in bani	10.01	490.00	0.00	490.00	123.00	123.00	122.00	122.00
Salarii de baza	10.01.01	414.00	0.00	414.00	104.00	104.00	103.00	103.00
Alte sporuri	10.01.06	52.00	0.00	52.00	13.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	24.00	0.00	24.00	6.00	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Vouchere de vacanta	10.02.06	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Contributii	10.03	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	76.00	0.00	76.00	28.00	26.00	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
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	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
<b>Case de cultura</b>	<b>67.02.03.06</b>	<b>1,487.00</b>	<b>0.00</b>	<b>1,487.00</b>	<b>440.00</b>	<b>938.00</b>	<b>109.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
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	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
Transferuri catre institutii publice	51.01.01	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00
<b>Servicii recreative si sportive</b>	<b>67.02.05</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>2.00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>2.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	108.00	0.00	108.00	36.00	36.00	34.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	36.00	36.00	34.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	36.00	36.00	34.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	36.00	36.00	34.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	2.00	2.00	0.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	30.00	30.00	30.00	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
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>24,460.00</b>	<b>0.00</b>	<b>24,460.00</b>	<b>6,509.00</b>	<b>6,784.00</b>	<b>5,996.00</b>	<b>5,171.00</b>
<b>Asistenta sociala in caz de boli si invaliditati</b>	<b>68.02.05</b>	<b>21,127.00</b>	<b>0.00</b>	<b>21,127.00</b>	<b>5,623.00</b>	<b>5,882.00</b>	<b>5,326.00</b>	<b>4,296.00</b>
<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>21,127.00</b>	<b>0.00</b>	<b>21,127.00</b>	<b>5,623.00</b>	<b>5,882.00</b>	<b>5,326.00</b>	<b>4,296.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	21,127.00	0.00	21,127.00	5,623.00	5,882.00	5,326.00	4,296.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,127.00	0.00	21,127.00	5,623.00	5,882.00	5,326.00	4,296.00

TITLUL I CHELTUIELI DE PERSONAL	10	8,327.00	0.00	8,327.00	2,023.00	2,282.00	1,976.00	2,046.00
Cheltuieli salariale in bani	10.01	7,878.00	0.00	7,878.00	1,975.00	1,975.00	1,929.00	1,999.00
Salarii de baza	10.01.01	7,180.00	0.00	7,180.00	1,815.00	1,815.00	1,750.00	1,800.00
Alte sporuri	10.01.06	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Indemnizatie de hrana	10.01.17	660.00	0.00	660.00	150.00	150.00	170.00	190.00
Cheltuieli salariale in natura	10.02	260.00	0.00	260.00	0.00	260.00	0.00	0.00
Vouchere de vacanta	10.02.06	260.00	0.00	260.00	0.00	260.00	0.00	0.00
Contributii	10.03	189.00	0.00	189.00	48.00	47.00	47.00	47.00
Contributia asiguratorie pentru munca	10.03.07	189.00	0.00	189.00	48.00	47.00	47.00	47.00
TITLUL IX ASISTENTA SOCIALA	57	12,800.00	0.00	12,800.00	3,600.00	3,600.00	3,350.00	2,250.00
Ajutoare sociale	57.02	12,800.00	0.00	12,800.00	3,600.00	3,600.00	3,350.00	2,250.00
Ajutoare sociale in numerar	57.02.01	12,800.00	0.00	12,800.00	3,600.00	3,600.00	3,350.00	2,250.00
<b>Unitati de asistenta medico-sociale</b>	<b>68.02.12</b>	<b>1,459.00</b>	<b>0.00</b>	<b>1,459.00</b>	<b>519.00</b>	<b>573.00</b>	<b>367.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
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	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,459.00	0.00	1,459.00	519.00	573.00	367.00	0.00
<b>Prevenirea excluderii sociale</b>	<b>68.02.15</b>	<b>1,336.00</b>	<b>0.00</b>	<b>1,336.00</b>	<b>220.00</b>	<b>180.00</b>	<b>174.00</b>	<b>762.00</b>
<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>1,336.00</b>	<b>0.00</b>	<b>1,336.00</b>	<b>220.00</b>	<b>180.00</b>	<b>174.00</b>	<b>762.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
TITLUL IX ASISTENTA SOCIALA	57	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
Ajutoare sociale	57.02	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	70.00	30.00	24.00	612.00
Suport alimentar	57.02.05	600.00	0.00	600.00	150.00	150.00	150.00	150.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>538.00</b>	<b>0.00</b>	<b>538.00</b>	<b>147.00</b>	<b>149.00</b>	<b>129.00</b>	<b>113.00</b>
<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>538.00</b>	<b>0.00</b>	<b>538.00</b>	<b>147.00</b>	<b>149.00</b>	<b>129.00</b>	<b>113.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	538.00	0.00	538.00	147.00	149.00	129.00	113.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	538.00	0.00	538.00	147.00	149.00	129.00	113.00
TITLUL I CHELTUIELI DE PERSONAL	10	460.00	0.00	460.00	114.00	123.00	112.00	111.00
Cheltuieli salariale in bani	10.01	440.00	0.00	440.00	111.00	110.00	110.00	109.00
Salarii de baza	10.01.01	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Alte sporuri	10.01.06	55.00	0.00	55.00	14.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	25.00	0.00	25.00	7.00	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Vouchere de vacanta	10.02.06	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Contributii	10.03	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	10.00	3.00	3.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	78.00	0.00	78.00	33.00	26.00	17.00	2.00
Bunuri si servicii	20.01	33.00	0.00	33.00	13.00	11.00	7.00	2.00
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	16.00	0.00	16.00	7.00	7.00	2.00	0.00
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	42.00	0.00	42.00	17.00	15.00	10.00	0.00
Hrana pentru oameni	20.03.01	42.00	0.00	42.00	17.00	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
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>18,352.00</b>	<b>0.00</b>	<b>18,352.00</b>	<b>8,106.00</b>	<b>6,565.00</b>	<b>2,913.00</b>	<b>768.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>6,013.00</b>	<b>0.00</b>	<b>6,013.00</b>	<b>3,075.00</b>	<b>1,900.00</b>	<b>413.00</b>	<b>625.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>450.00</b>	<b>350.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	900.00	0.00	900.00	450.00	350.00	0.00	100.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	900.00	0.00	900.00	450.00	350.00	0.00	100.00
TITLUL II BUNURI SI SERVICII	20	900.00	0.00	900.00	450.00	350.00	0.00	100.00
Bunuri si servicii	20.01	900.00	0.00	900.00	450.00	350.00	0.00	100.00
Incalzit, iluminat si forta motrica	20.01.03	800.00	0.00	800.00	400.00	300.00	0.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	50.00	50.00	0.00	0.00
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>5,113.00</b>	<b>0.00</b>	<b>5,113.00</b>	<b>2,625.00</b>	<b>1,550.00</b>	<b>413.00</b>	<b>525.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,113.00	0.00	5,113.00	2,625.00	1,550.00	413.00	525.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,113.00	0.00	5,113.00	2,625.00	1,550.00	413.00	525.00
TITLUL II BUNURI SI SERVICII	20	5,113.00	0.00	5,113.00	2,625.00	1,550.00	413.00	525.00
Bunuri si servicii	20.01	3,663.00	0.00	3,663.00	2,000.00	1,000.00	363.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,663.00	0.00	3,663.00	2,000.00	1,000.00	363.00	300.00
Reparatii curente	20.02	1,200.00	0.00	1,200.00	500.00	500.00	0.00	200.00
Alte cheltuieli	20.30	250.00	0.00	250.00	125.00	50.00	50.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	250.00	0.00	250.00	125.00	50.00	50.00	25.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>12,339.00</b>	<b>0.00</b>	<b>12,339.00</b>	<b>5,031.00</b>	<b>4,665.00</b>	<b>2,500.00</b>	<b>143.00</b>
<b>Salubritate si gestiunea deeurilor</b>	<b>74.02.05</b>	<b>11,973.00</b>	<b>0.00</b>	<b>11,973.00</b>	<b>4,665.00</b>	<b>4,665.00</b>	<b>2,500.00</b>	<b>143.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>11,973.00</b>	<b>0.00</b>	<b>11,973.00</b>	<b>4,665.00</b>	<b>4,665.00</b>	<b>2,500.00</b>	<b>143.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	11,973.00	0.00	11,973.00	4,665.00	4,665.00	2,500.00	143.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	11,973.00	0.00	11,973.00	4,665.00	4,665.00	2,500.00	143.00
TITLUL II BUNURI SI SERVICII	20	11,643.00	0.00	11,643.00	4,500.00	4,500.00	2,500.00	143.00
Bunuri si servicii	20.01	11,643.00	0.00	11,643.00	4,500.00	4,500.00	2,500.00	143.00
Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,500.00	500.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,143.00	0.00	10,143.00	4,000.00	4,000.00	2,000.00	143.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	330.00	0.00	330.00	165.00	165.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	330.00	0.00	330.00	165.00	165.00	0.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	330.00	0.00	330.00	165.00	165.00	0.00	0.00
<b>Alte servicii in domeniul protectiei mediului</b>	<b>74.02.50</b>	<b>366.00</b>	<b>0.00</b>	<b>366.00</b>	<b>366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	366.00	0.00	366.00	366.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	366.00	0.00	366.00	366.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	366.00	0.00	366.00	366.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	366.00	0.00	366.00	366.00	0.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	366.00	0.00	366.00	366.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	45.00	0.00	45.00	18.00	15.00	11.00	1.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	45.00	0.00	45.00	18.00	15.00	11.00	1.00
TITLUL II BUNURI SI SERVICII	20	45.00	0.00	45.00	18.00	15.00	11.00	1.00
Bunuri si servicii	20.01	13.00	0.00	13.00	7.00	4.00	1.00	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	5.00	0.00	5.00	3.00	2.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	1.00	1.00	0.00	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	30.00	0.00	30.00	10.00	10.00	10.00	0.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	10.00	10.00	10.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>1,915.00</b>	<b>0.00</b>	<b>1,915.00</b>	<b>654.00</b>	<b>1,154.00</b>	<b>53.00</b>	<b>54.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transport rutier</b>	<b>84.02.03</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Strazi</b>	<b>84.02.03.03</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
Bunuri si servicii	20.01	200.00	0.00	200.00	100.00	100.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	200.00	100.00	100.00	0.00	0.00

Reparatii curente	20.02	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>215.00</b>	<b>0.00</b>	<b>215.00</b>	<b>54.00</b>	<b>54.00</b>	<b>53.00</b>	<b>54.00</b>
<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>215.00</b>	<b>0.00</b>	<b>215.00</b>	<b>54.00</b>	<b>54.00</b>	<b>53.00</b>	<b>54.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	215.00	0.00	215.00	54.00	54.00	53.00	54.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	215.00	0.00	215.00	54.00	54.00	53.00	54.00
TITLUL II BUNURI SI SERVICII	20	215.00	0.00	215.00	54.00	54.00	53.00	54.00
Bunuri si servicii	20.01	215.00	0.00	215.00	54.00	54.00	53.00	54.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.00	0.00	215.00	54.00	54.00	53.00	54.00





**SECTIUNEA DEZVOLTARE**

<b>Total Venituri - Total Cheltuieli</b>	98.02	-27,093.00	-240.00	-27,333.00	-27,702.00	127.00	123.00	119.00
<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi initiale</b>	<b>Influente</b>	<b>Prevederi finale</b>	<b>din care:</b>			
					<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>168,133.00</b>	<b>322.00</b>	<b>168,455.00</b>	<b>168,086.00</b>	<b>127.00</b>	<b>123.00</b>	<b>119.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>131.00</b>	<b>127.00</b>	<b>123.00</b>	<b>119.00</b>
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>131.00</b>	<b>127.00</b>	<b>123.00</b>	<b>119.00</b>
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	500.00	0.00	500.00	131.00	127.00	123.00	119.00
Transferuri voluntare, altele decat subventiile	37.02	500.00	0.00	500.00	131.00	127.00	123.00	119.00
Varsaminte din sectiunea de functionare	37.02.04	500.00	0.00	500.00	131.00	127.00	123.00	119.00
<b>IV. SUBVENTII (02)</b>	<b>00.17</b>	<b>167,633.00</b>	<b>322.00</b>	<b>167,955.00</b>	<b>167,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>148,610.00</b>	<b>322.00</b>	<b>148,932.00</b>	<b>148,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	1,376.00	0.00	1,376.00	1,376.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	24,000.00	0.00	24,000.00	24,000.00	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	9,887.00	322.00	10,209.00	10,209.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	8,308.00	270.00	8,578.00	8,578.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	1,579.00	52.00	1,631.00	1,631.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	113,104.00	0.00	113,104.00	113,104.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	94,965.00	0.00	94,965.00	94,965.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	18,139.00	0.00	18,139.00	18,139.00	0.00	0.00	0.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>4,499.00</b>	<b>0.00</b>	<b>4,499.00</b>	<b>4,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>14,524.00</b>	<b>0.00</b>	<b>14,524.00</b>	<b>14,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00
<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi initiale</b>	<b>Influente</b>	<b>Prevederi finale</b>	<b>din care:</b>			
					<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>TOTAL CHELTUIELI</b>		<b>195,226.00</b>	<b>562.00</b>	<b>195,788.00</b>	<b>195,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>18,381.00</b>	<b>0.00</b>	<b>18,381.00</b>	<b>18,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>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)</b>	<b>58</b>	<b>18,381.00</b>	<b>0.00</b>	<b>18,381.00</b>	<b>18,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>18,381.00</b>	<b>0.00</b>	<b>18,381.00</b>	<b>18,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.01.01	1,779.00	0.00	1,779.00	1,779.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2,078.00	0.00	2,078.00	2,078.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externe nerambursabile	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>9,887.00</b>	<b>322.00</b>	<b>10,209.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri europene nerambursabile	60.01	8,308.00	270.00	8,578.00	8,578.00	0.00	0.00	0.00
Sume aferente TVA	60.03	1,579.00	52.00	1,631.00	1,631.00	0.00	0.00	0.00
<b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>113,104.00</b>	<b>0.00</b>	<b>113,104.00</b>	<b>113,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri din imprumut rambursabil	61.01	94,965.00	0.00	94,965.00	94,965.00	0.00	0.00	0.00
Sume aferente TVA	61.03	18,139.00	0.00	18,139.00	18,139.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>53,854.00</b>	<b>240.00</b>	<b>54,094.00</b>	<b>54,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>53,854.00</b>	<b>240.00</b>	<b>54,094.00</b>	<b>54,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	53,854.00	240.00	54,094.00	54,094.00	0.00	0.00	0.00
Constructii	71.01.01	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	200.00	0.00	200.00	200.00	0.00	0.00	0.00
Alte active fixe	71.01.30	53,411.00	240.00	53,651.00	53,651.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	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

### Sursa finantare 02

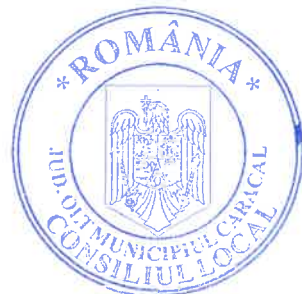
<b>TOTAL CHELTUIELI</b>	<b>00.02</b>	<b>195,226.00</b>	<b>562.00</b>	<b>195,788.00</b>	<b>195,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	840.00	0.00	840.00	840.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	840.00	0.00	840.00	840.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Active fixe	71.01	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	200.00	0.00	200.00	200.00	0.00	0.00	0.00
Alte active fixe	71.01.30	640.00	0.00	640.00	640.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	135,610.00	0.00	135,610.00	135,610.00	0.00	0.00	0.00
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>10,778.00</b>	<b>0.00</b>	<b>10,778.00</b>	<b>10,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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)</b>	<b>58</b>	<b>10,778.00</b>	<b>0.00</b>	<b>10,778.00</b>	<b>10,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	10,778.00	0.00	10,778.00	10,778.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7,150.00	0.00	7,150.00	7,150.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2,078.00	0.00	2,078.00	2,078.00	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	9,887.00	0.00	9,887.00	9,887.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	8,308.00	0.00	8,308.00	8,308.00	0.00	0.00	0.00
Sume aferente TVA	60.03	1,579.00	0.00	1,579.00	1,579.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	113,104.00	0.00	113,104.00	113,104.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	94,965.00	0.00	94,965.00	94,965.00	0.00	0.00	0.00
Sume aferente TVA	61.03	18,139.00	0.00	18,139.00	18,139.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,841.00	0.00	1,841.00	1,841.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,841.00	0.00	1,841.00	1,841.00	0.00	0.00	0.00
Active fixe	71.01	1,841.00	0.00	1,841.00	1,841.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,841.00	0.00	1,841.00	1,841.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>1,842.00</b>	<b>322.00</b>	<b>2,164.00</b>	<b>2,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>243.00</b>	<b>0.00</b>	<b>243.00</b>	<b>243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>invatamant secundar</b>	<b>65.02.04</b>	<b>243.00</b>	<b>0.00</b>	<b>243.00</b>	<b>243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>243.00</b>	<b>0.00</b>	<b>243.00</b>	<b>243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	243.00	0.00	243.00	243.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	243.00	0.00	243.00	243.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	243.00	0.00	243.00	243.00	0.00	0.00	0.00

Active fixe	71.01	243.00	0.00	243.00	243.00	0.00	0.00	0.00
Constructii	71.01.01	243.00	0.00	243.00	243.00	0.00	0.00	0.00
<b>Sanatate</b>	<b>66.02</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>	<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.02.06</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>	<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Spitale generale</b>	<b>66.02.06.01</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>	<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	311.00	0.00	311.00	311.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	311.00	0.00	311.00	311.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	311.00	0.00	311.00	311.00	0.00	0.00	0.00
Active fixe	71.01	311.00	0.00	311.00	311.00	0.00	0.00	0.00
Alte active fixe	71.01.30	311.00	0.00	311.00	311.00	0.00	0.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>1,122.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>1,122.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Muzee</b>	<b>67.02.03.03</b>	<b>1,122.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
Active fixe	71.01	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>166.00</b>	<b>322.00</b>	<b>488.00</b>	<b>488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asistenta acordata persoanelor in varsta</b>	<b>68.02.04</b>	<b>166.00</b>	<b>322.00</b>	<b>488.00</b>	<b>488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	166.00	322.00	488.00	488.00	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	0.00	322.00	322.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	270.00	270.00	270.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	52.00	52.00	52.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	166.00	0.00	166.00	166.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166.00	0.00	166.00	166.00	0.00	0.00	0.00
Active fixe	71.01	166.00	0.00	166.00	166.00	0.00	0.00	0.00
Alte active fixe	71.01.30	166.00	0.00	166.00	166.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>16,408.00</b>	<b>240.00</b>	<b>16,648.00</b>	<b>16,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>16,408.00</b>	<b>240.00</b>	<b>16,648.00</b>	<b>16,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>4,499.00</b>	<b>0.00</b>	<b>4,499.00</b>	<b>4,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
Active fixe	71.01	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>118.00</b>	<b>0.00</b>	<b>118.00</b>	<b>118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	118.00	0.00	118.00	118.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	118.00	0.00	118.00	118.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118.00	0.00	118.00	118.00	0.00	0.00	0.00
Active fixe	71.01	118.00	0.00	118.00	118.00	0.00	0.00	0.00
Alte active fixe	71.01.30	118.00	0.00	118.00	118.00	0.00	0.00	0.00
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>11,791.00</b>	<b>240.00</b>	<b>12,031.00</b>	<b>12,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	11,791.00	240.00	12,031.00	12,031.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,603.00	0.00	7,603.00	7,603.00	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	7,603.00	0.00	7,603.00	7,603.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7,603.00	0.00	7,603.00	7,603.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	229.00	0.00	229.00	229.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7,374.00	0.00	7,374.00	7,374.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
Active fixe	71.01	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4,188.00	240.00	4,428.00	4,428.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>40,526.00</b>	<b>0.00</b>	<b>40,526.00</b>	<b>40,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>40,526.00</b>	<b>0.00</b>	<b>40,526.00</b>	<b>40,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transport rutier</b>	<b>84.02.03</b>	<b>40,526.00</b>	<b>0.00</b>	<b>40,526.00</b>	<b>40,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Strazi</b>	<b>84.02.03.03</b>	<b>40,526.00</b>	<b>0.00</b>	<b>40,526.00</b>	<b>40,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Active fixe	71.01	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Alte active fixe	71.01.30	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00

PRIMAR,  
SDI

DIRECTOR ECONOMIC,

## Buget local de Venituri | Cheltuieli la data 07-03-2024

Perioada	01-01-2024	07-03-2024
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
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (07)</b>	<b>00.01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. OPERATIUNI FINANCIARE (07)</b>	<b>00.16</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte operatiuni financiare</b>	<b>41.07</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume aferente creditelor interne	41.07.02	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	0.00	5,235.00	5,235.00	5,235.00	0.00	0.00	0.00
Sume aferente împrumuturilor contractate conform OUG nr.92/2023, pentru finanțarea cheltuielilor aflate în sarcina unităților administrativ-teritoriale	41.07.02.19	5,235.00	-5,235.00	0.00	0.00	0.00	0.00	0.00

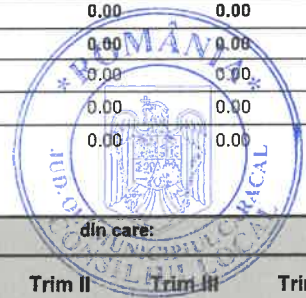
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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)</b>	<b>58</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.01.01	796.00	0.00	796.00	796.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	4,439.00	0.00	4,439.00	4,439.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Sursa finantare 07</b>	<b>00.07</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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)</b>	<b>58</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.01.01	796.00	0.00	796.00	796.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	4,439.00	0.00	4,439.00	4,439.00	0.00	0.00	0.00

### SECTIUNEA DEZVOLTARE

<b>Total Venituri - Total Cheltuieli</b>	<b>98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (07)</b>	<b>00.01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. OPERATIUNI FINANCIARE (07)</b>	<b>00.16</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte operatiuni financiare</b>	<b>41.07</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume aferente creditelor interne	41.07.02	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	0.00	5,235.00	5,235.00	5,235.00	0.00	0.00	0.00
Sume aferente împrumuturilor contractate conform OUG nr.92/2023, pentru finanțarea cheltuielilor aflate în sarcina unităților administrativ-teritoriale	41.07.02.19	5,235.00	-5,235.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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)</b>	<b>58</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.01.01	796.00	0.00	796.00	796.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	4,439.00	0.00	4,439.00	4,439.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Sursa finantare 07</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.07</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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)</b>	<b>58</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>5,235.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.01.01	796.00	0.00	796.00	796.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	4,439.00	0.00	4,439.00	4,439.00	0.00	0.00	0.00

PRIMAR

DIRECTOR ECONOMIC,

## Buget local de Venituri | Cheltuieli la data 07-03-2024

<b>Perioada</b>	01-01-2024	07-03-2024
<b>Institutie</b>	Centralizat U.A.T. Municipiul Caracal	
<b>Sursa finantare</b>	10(E) Activitati finantate integral din venituri proprii, 10(F) Integral venituri proprii, 10(G) Venituri proprii si subventii	
<b>Capitol</b>	Toate capitolele	
<b>Sectiune</b>	Toate sectiunile	
<b>Proiecte</b>	Toate proiectele	
<b>Grupare capitol cheltuiala</b>	Nu	
<b>Afisare pe sectiuni</b>	Da	



- mii lei -

### Sursa finantare 10

Total Venituri - Total Cheltuleli	98.10	-583.00	0.00	-583.00	-498.00	-80.00	-3.00	-2.00
Denumirea indicatorilor	Cod	Prevederi Initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>147,685.00</b>	<b>0.00</b>	<b>147,685.00</b>	<b>51,567.00</b>	<b>34,688.00</b>	<b>32,284.00</b>	<b>29,146.00</b>
<b>I. VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>78,547.00</b>	<b>0.00</b>	<b>78,547.00</b>	<b>26,052.00</b>	<b>18,907.00</b>	<b>17,538.00</b>	<b>16,050.00</b>
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>78,547.00</b>	<b>0.00</b>	<b>78,547.00</b>	<b>26,052.00</b>	<b>18,907.00</b>	<b>17,538.00</b>	<b>16,050.00</b>
C1. VENITURI DIN PROPRIETATE (10)	00.13	721.00	0.00	721.00	213.00	211.00	153.00	144.00
Venituri din proprietate	30.10	721.00	0.00	721.00	213.00	211.00	153.00	144.00
Venituri din concesiuni si inchirieri *)	30.10.05	721.00	0.00	721.00	213.00	211.00	153.00	144.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	721.00	0.00	721.00	213.00	211.00	153.00	144.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	77,826.00	0.00	77,826.00	25,839.00	18,696.00	17,385.00	15,906.00
Venituri din prestari de servicii si alte activitati	33.10	77,826.00	0.00	77,826.00	25,839.00	18,696.00	17,385.00	15,906.00
Taxe si alte venituri in invatamant	33.10.05	130.00	0.00	130.00	38.00	58.00	22.00	12.00
Venituri din prestari de servicii	33.10.08	2,164.00	0.00	2,164.00	530.00	567.00	525.00	542.00
Contributia de intretinere a persoanelor asistate	33.10.13	705.00	0.00	705.00	246.00	186.00	163.00	110.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,730.00	0.00	1,730.00	551.00	619.00	230.00	330.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	56,065.00	0.00	56,065.00	20,116.00	13,058.00	12,237.00	10,654.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16,200.00	0.00	16,200.00	4,150.00	4,000.00	4,000.00	4,050.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	832.00	0.00	832.00	208.00	208.00	208.00	208.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-20.00	0.00	-20.00	-20.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	20.00	0.00	20.00	20.00	0.00	0.00	0.00
<b>IV. SUBVENTII (10)</b>	<b>00.17</b>	<b>69,138.00</b>	<b>0.00</b>	<b>69,138.00</b>	<b>25,515.00</b>	<b>15,781.00</b>	<b>14,746.00</b>	<b>13,096.00</b>
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	<b>43.10</b>	<b>69,138.00</b>	<b>0.00</b>	<b>69,138.00</b>	<b>25,515.00</b>	<b>15,781.00</b>	<b>14,746.00</b>	<b>13,096.00</b>
Subventii pentru institutii publice	43.10.09	3,852.00	0.00	3,852.00	1,229.00	1,781.00	746.00	96.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	56,000.00	0.00	56,000.00	15,000.00	14,000.00	14,000.00	13,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>148,268.00</b>	<b>0.00</b>	<b>148,268.00</b>	<b>52,065.00</b>	<b>34,768.00</b>	<b>32,287.00</b>	<b>29,148.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>138,594.00</b>	<b>0.00</b>	<b>138,594.00</b>	<b>42,391.00</b>	<b>34,768.00</b>	<b>32,287.00</b>	<b>29,148.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>101,306.00</b>	<b>0.00</b>	<b>101,306.00</b>	<b>28,653.00</b>	<b>25,318.00</b>	<b>24,770.00</b>	<b>22,565.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>97,451.00</b>	<b>0.00</b>	<b>97,451.00</b>	<b>26,445.00</b>	<b>24,701.00</b>	<b>24,233.00</b>	<b>22,072.00</b>
Salarii de baza	10.01.01	59,082.00	0.00	59,082.00	16,055.00	15,110.00	14,714.00	13,203.00
Sporuri pentru conditii de munca	10.01.05	24,116.00	0.00	24,116.00	6,409.00	6,050.00	6,045.00	5,612.00
Alte sporuri	10.01.06	111.00	0.00	111.00	42.00	37.00	27.00	5.00
Fond aferent platii cu ora	10.01.11	9,230.00	0.00	9,230.00	2,610.00	2,255.00	2,250.00	2,115.00
Indemnizatie de hrana	10.01.17	3,264.00	0.00	3,264.00	827.00	819.00	797.00	827.00
Alte drepturi salariale in bani	10.01.30	1,648.00	0.00	1,648.00	508.00	430.00	406.00	310.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>1,189.00</b>	<b>0.00</b>	<b>1,189.00</b>	<b>1,123.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	1,189.00	0.00	1,189.00	1,123.00	66.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>2,666.00</b>	<b>0.00</b>	<b>2,666.00</b>	<b>1,085.00</b>	<b>551.00</b>	<b>537.00</b>	<b>493.00</b>
Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,166.00	0.00	2,166.00	585.00	551.00	537.00	493.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>36,578.00</b>	<b>0.00</b>	<b>36,578.00</b>	<b>13,558.00</b>	<b>9,270.00</b>	<b>7,342.00</b>	<b>6,408.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>9,569.00</b>	<b>0.00</b>	<b>9,569.00</b>	<b>3,345.00</b>	<b>2,586.00</b>	<b>2,273.00</b>	<b>1,365.00</b>
Furnituri de birou	20.01.01	298.00	0.00	298.00	75.00	77.00	73.00	73.00
Materiale pentru curatenie	20.01.02	634.00	0.00	634.00	262.00	141.00	155.00	76.00
Incalzit, iluminat si forta motrica	20.01.03	2,720.00	0.00	2,720.00	852.00	768.00	645.00	455.00
Apa, canal si salubritate	20.01.04	897.00	0.00	897.00	256.00	246.00	235.00	160.00
Carburanti si lubrifianti	20.01.05	84.00	0.00	84.00	22.00	22.00	20.00	20.00
Piese de schimb	20.01.06	309.00	0.00	309.00	96.00	81.00	71.00	61.00
Transport	20.01.07	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	170.00	0.00	170.00	55.00	63.00	32.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	530.00	0.00	530.00	194.00	149.00	113.00	74.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,907.00	0.00	3,907.00	1,528.00	1,034.00	924.00	421.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>592.00</b>	<b>0.00</b>	<b>592.00</b>	<b>194.00</b>	<b>228.00</b>	<b>120.00</b>	<b>50.00</b>
<b>Hrana</b>	<b>20.03</b>	<b>3,633.00</b>	<b>0.00</b>	<b>3,633.00</b>	<b>1,360.00</b>	<b>895.00</b>	<b>653.00</b>	<b>725.00</b>
Hrana pentru oameni	20.03.01	3,633.00	0.00	3,633.00	1,360.00	895.00	653.00	725.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>20,347.00</b>	<b>0.00</b>	<b>20,347.00</b>	<b>8,059.00</b>	<b>4,412.00</b>	<b>3,943.00</b>	<b>3,933.00</b>
Medicamente	20.04.01	14,119.00	0.00	14,119.00	6,006.00	3,005.00	2,556.00	2,552.00
Materiale sanitare	20.04.02	2,363.00	0.00	2,363.00	831.00	511.00	511.00	510.00
Reactivi	20.04.03	3,420.00	0.00	3,420.00	1,100.00	775.00	775.00	770.00
Dezinfectanti	20.04.04	445.00	0.00	445.00	122.00	121.00	101.00	101.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>225.00</b>	<b>240.00</b>	<b>137.00</b>	<b>121.00</b>
Uniforme si echipament	20.05.01	15.00	0.00	15.00	4.00	4.00	4.00	3.00
Lenjerie si accesorii de pat	20.05.03	65.00	0.00	65.00	30.00	25.00	10.00	0.00
Alte obiecte de inventar	20.05.30	643.00	0.00	643.00	191.00	211.00	123.00	118.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>	<b>12.00</b>	<b>18.00</b>	<b>8.00</b>	<b>8.00</b>
Deplasari interne, detasari, transferari	20.06.01	46.00	0.00	46.00	12.00	18.00	8.00	8.00
<b>Materiale de laborator</b>	<b>20.09</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.50	0.50	0.50	0.50
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>20.00</b>	<b>23.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>20.00</b>	<b>20.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>1,523.00</b>	<b>0.00</b>	<b>1,523.00</b>	<b>320.00</b>	<b>845.00</b>	<b>180.00</b>	<b>178.00</b>
Prime de asigurare non-viata	20.30.03	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Chirii	20.30.04	598.00	0.00	598.00	180.00	160.00	130.00	128.00
Alte cheltuieli cu bunuri si servicii	20.30.30	909.00	0.00	909.00	124.00	685.00	50.00	50.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>180.00</b>	<b>180.00</b>	<b>175.00</b>	<b>175.00</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>180.00</b>	<b>180.00</b>	<b>175.00</b>	<b>175.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Masini, echipamente si mijloace de transport	71.01.02	6,690.00	0.00	6,690.00	6,690.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	290.00	0.00	290.00	290.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2,694.00	0.00	2,694.00	2,694.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Sursa finantare 10</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.10</b>	<b>148,268.00</b>	<b>0.00</b>	<b>148,268.00</b>	<b>52,065.00</b>	<b>34,768.00</b>	<b>32,287.00</b>	<b>29,148.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10</b>	<b>146,698.00</b>	<b>0.00</b>	<b>146,698.00</b>	<b>51,432.00</b>	<b>34,455.00</b>	<b>31,975.00</b>	<b>28,836.00</b>
<b>Invatamant</b>	<b>65.10</b>	<b>2,162.00</b>	<b>0.00</b>	<b>2,162.00</b>	<b>697.00</b>	<b>782.00</b>	<b>301.00</b>	<b>382.00</b>
<b>invatamant prescolar si primar</b>	<b>65.10.03</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</b>	<b>317.00</b>	<b>245.00</b>	<b>188.00</b>	<b>245.00</b>
<b>invatamant prescolar</b>	<b>65.10.03.01</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</b>	<b>317.00</b>	<b>245.00</b>	<b>188.00</b>	<b>245.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	995.00	0.00	995.00	317.00	245.00	188.00	245.00
TITLUL II BUNURI SI SERVICII	20	995.00	0.00	995.00	317.00	245.00	188.00	245.00
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	978.00	0.00	978.00	305.00	245.00	183.00	245.00
Hrana pentru oameni	20.03.01	978.00	0.00	978.00	305.00	245.00	183.00	245.00
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
<b>invatamant secundar</b>	<b>65.10.04</b>	<b>1,167.00</b>	<b>0.00</b>	<b>1,167.00</b>	<b>380.00</b>	<b>537.00</b>	<b>113.00</b>	<b>137.00</b>
<b>invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>79.00</b>	<b>67.00</b>	<b>26.00</b>	<b>27.00</b>
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
<b>invatamant secundar superior</b>	<b>65.10.04.02</b>	<b>968.00</b>	<b>0.00</b>	<b>968.00</b>	<b>301.00</b>	<b>470.00</b>	<b>87.00</b>	<b>110.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	930.00	0.00	930.00	263.00	470.00	87.00	110.00
TITLUL II BUNURI SI SERVICII	20	930.00	0.00	930.00	263.00	470.00	87.00	110.00
Bunuri si servicii	20.01	420.00	0.00	420.00	106.00	181.00	75.00	58.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	2.00	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	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Apa, canal si salubritate	20.01.04	10.00	0.00	10.00	0.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	22.00	6.00	6.00	5.00	5.00
Piese de schimb	20.01.06	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	128.00	0.00	128.00	37.00	51.00	25.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	220.00	58.00	94.00	34.00	34.00
Reparatii curente	20.02	70.00	0.00	70.00	20.00	50.00	0.00	0.00
Hrana	20.03	295.00	0.00	295.00	100.00	150.00	0.00	45.00
Hrana pentru oameni	20.03.01	295.00	0.00	295.00	100.00	150.00	0.00	45.00
Bunuri de natura obiectelor de inventar	20.05	112.00	0.00	112.00	33.00	68.00	8.00	3.00
Alte obiecte de inventar	20.05.30	112.00	0.00	112.00	33.00	68.00	8.00	3.00
Deplasari, detasari, transferari	20.06	23.00	0.00	23.00	4.00	11.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	23.00	0.00	23.00	4.00	11.00	4.00	4.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38.00	0.00	38.00	38.00	0.00	0.00	0.00
Active fixe	71.01	38.00	0.00	38.00	38.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20.00	0.00	20.00	20.00	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
<b>Sanatate</b>	<b>66.10</b>	<b>140,718.00</b>	<b>0.00</b>	<b>140,718.00</b>	<b>49,459.00</b>	<b>31,983.00</b>	<b>30,932.00</b>	<b>28,344.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06</b>	<b>140,718.00</b>	<b>0.00</b>	<b>140,718.00</b>	<b>49,459.00</b>	<b>31,983.00</b>	<b>30,932.00</b>	<b>28,344.00</b>
<b>Spitale generale</b>	<b>66.10.06.01</b>	<b>139,668.00</b>	<b>0.00</b>	<b>139,668.00</b>	<b>49,077.00</b>	<b>31,583.00</b>	<b>30,762.00</b>	<b>28,246.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	130,382.00	0.00	130,382.00	39,791.00	31,583.00	30,762.00	28,246.00

TITLUL I CHELTUIELI DE PERSONAL	10	97,371.00	0.00	97,371.00	27,316.00	23,893.00	23,858.00	22,304.00
Cheltuieli salariale in bani	10.01	93,701.00	0.00	93,701.00	25,164.00	23,375.00	23,345.00	21,817.00
Salarii de baza	10.01.01	56,000.00	0.00	56,000.00	15,000.00	14,000.00	14,000.00	13,000.00
Sporuri pentru conditii de munca	10.01.05	23,936.00	0.00	23,936.00	6,349.00	5,995.00	5,995.00	5,597.00
Fond aferent platii cu ora	10.01.11	9,055.00	0.00	9,055.00	2,555.00	2,200.00	2,200.00	2,100.00
Indemnizatie de hrana	10.01.17	3,062.00	0.00	3,062.00	752.00	750.00	750.00	810.00
Alte drepturi salariale in bani	10.01.30	1,648.00	0.00	1,648.00	508.00	430.00	400.00	310.00
Cheltuieli salariale in natura	10.02	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
Contributii	10.03	2,570.00	0.00	2,570.00	1,052.00	518.00	513.00	487.00
Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,070.00	0.00	2,070.00	552.00	518.00	513.00	487.00
TITLUL II BUNURI SI SERVICII	20	32,301.00	0.00	32,301.00	12,295.00	7,510.00	6,729.00	5,767.00
Bunuri si servicii	20.01	8,070.00	0.00	8,070.00	2,820.00	2,140.00	2,000.00	1,110.00
Furnituri de birou	20.01.01	280.00	0.00	280.00	70.00	70.00	70.00	70.00
Materiale pentru curatenie	20.01.02	600.00	0.00	600.00	250.00	130.00	150.00	70.00
Incalzit, iluminat si forta motrica	20.01.03	2,410.00	0.00	2,410.00	700.00	700.00	600.00	410.00
Apa, canal si salubritate	20.01.04	760.00	0.00	760.00	220.00	220.00	200.00	120.00
Carburanti si lubrifianti	20.01.05	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Piese de schimb	20.01.06	300.00	0.00	300.00	90.00	80.00	70.00	60.00
Transport	20.01.07	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	150.00	50.00	50.00	30.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	280.00	0.00	280.00	120.00	70.00	60.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,210.00	0.00	3,210.00	1,300.00	800.00	800.00	310.00
Reparatii curente	20.02	450.00	0.00	450.00	150.00	150.00	100.00	50.00
Hrana	20.03	2,000.00	0.00	2,000.00	850.00	400.00	375.00	375.00
Hrana pentru oameni	20.03.01	2,000.00	0.00	2,000.00	850.00	400.00	375.00	375.00
Medicamente si materiale sanitare	20.04	20,264.00	0.00	20,264.00	8,020.00	4,395.00	3,929.00	3,920.00
Medicamente	20.04.01	14,104.00	0.00	14,104.00	6,000.00	3,000.00	2,554.00	2,550.00
Materiale sanitare	20.04.02	2,300.00	0.00	2,300.00	800.00	500.00	500.00	500.00
Reactivi	20.04.03	3,420.00	0.00	3,420.00	1,100.00	775.00	775.00	770.00
Dezinfectanti	20.04.04	440.00	0.00	440.00	120.00	120.00	100.00	100.00
Bunuri de natura obiectelor de inventar	20.05	475.00	0.00	475.00	129.00	129.00	114.00	103.00
Uniforme si echipament	20.05.01	15.00	0.00	15.00	4.00	4.00	4.00	3.00
Lenjerie si accesorii de pat	20.05.03	60.00	0.00	60.00	25.00	25.00	10.00	0.00
Alte obiecte de inventar	20.05.30	400.00	0.00	400.00	100.00	100.00	100.00	100.00
Deplasari, detasari, transferari	20.06	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Materiale de laborator	20.09	10.00	0.00	10.00	2.50	2.50	2.50	2.50
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.50	0.50	0.50	0.50
Pregatire profesionala	20.13	50.00	0.00	50.00	20.00	10.00	10.00	10.00
Protectia muncii	20.14	70.00	0.00	70.00	20.00	20.00	15.00	15.00
Alte cheltuieli	20.30	898.00	0.00	898.00	280.00	260.00	180.00	178.00
Chirii	20.30.04	598.00	0.00	598.00	180.00	160.00	130.00	128.00
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	300.00	100.00	100.00	50.00	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	710.00	0.00	710.00	180.00	180.00	175.00	175.00
Sume aferente persoanelor cu handicap neincadrate	59.40	710.00	0.00	710.00	180.00	180.00	175.00	175.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
Active fixe	71.01	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	6,690.00	0.00	6,690.00	6,690.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	240.00	0.00	240.00	240.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2,356.00	0.00	2,356.00	2,356.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unitati medico-sociale</b>	<b>66.10.06.03</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>382.00</b>	<b>400.00</b>	<b>170.00</b>	<b>98.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	382.00	400.00	170.00	98.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,032.00	0.00	1,032.00	375.00	394.00	167.00	96.00
Cheltuieli salariale in bani	10.01	983.00	0.00	983.00	365.00	365.00	160.00	93.00

Salarii de baza	10.01.01	703.00	0.00	703.00	280.00	280.00	90.00	53.00
Sporuri pentru conditii de munca	10.01.05	100.00	0.00	100.00	30.00	30.00	25.00	15.00
Alte sporuri	10.01.06	45.00	0.00	45.00	15.00	15.00	10.00	5.00
Fond aferent platii cu ora	10.01.11	90.00	0.00	90.00	25.00	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	19.00	0.00	19.00	0.00	19.00	0.00	0.00
Vouchere de vacanta	10.02.06	19.00	0.00	19.00	0.00	19.00	0.00	0.00
Contributii	10.03	30.00	0.00	30.00	10.00	10.00	7.00	3.00
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	30.00	10.00	10.00	7.00	3.00
TITLUL II BUNURI SI SERVICII	20	18.00	0.00	18.00	7.00	6.00	3.00	2.00
Medicamente si materiale sanitare	20.04	18.00	0.00	18.00	7.00	6.00	3.00	2.00
Medicamente	20.04.01	15.00	0.00	15.00	6.00	5.00	2.00	2.00
Materiale sanitare	20.04.02	3.00	0.00	3.00	1.00	1.00	1.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.10</b>	<b>1,673.00</b>	<b>0.00</b>	<b>1,673.00</b>	<b>583.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>Servicii culturale</b>	<b>67.10.03</b>	<b>1,673.00</b>	<b>0.00</b>	<b>1,673.00</b>	<b>583.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>Institutiile publice de spectacole si concerte</b>	<b>67.10.03.04</b>	<b>1,673.00</b>	<b>0.00</b>	<b>1,673.00</b>	<b>583.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,643.00	0.00	1,643.00	553.00	981.00	109.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	782.00	0.00	782.00	348.00	325.00	109.00	0.00
Cheltuieli salariale in bani	10.01	742.00	0.00	742.00	318.00	318.00	106.00	0.00
Salarii de baza	10.01.01	689.00	0.00	689.00	295.00	295.00	99.00	0.00
Alte sporuri	10.01.06	16.00	0.00	16.00	7.00	7.00	2.00	0.00
Indemnizatie de hrana	10.01.17	37.00	0.00	37.00	16.00	16.00	5.00	0.00
Cheltuieli salariale in natura	10.02	23.00	0.00	23.00	23.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	23.00	0.00	23.00	23.00	0.00	0.00	0.00
Contributii	10.03	17.00	0.00	17.00	7.00	7.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	17.00	0.00	17.00	7.00	7.00	3.00	0.00
TITLUL II BUNURI SI SERVICII	20	861.00	0.00	861.00	205.00	656.00	0.00	0.00
Bunuri si servicii	20.01	228.00	0.00	228.00	160.00	68.00	0.00	0.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	1.00	2.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	110.00	0.00	110.00	92.00	18.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Piese de schimb	20.01.06	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103.00	0.00	103.00	58.00	45.00	0.00	0.00
Reparatii curente	20.02	7.00	0.00	7.00	4.00	3.00	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
Alte cheltuieli	20.30	625.00	0.00	625.00	40.00	585.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	609.00	0.00	609.00	24.00	585.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30.00	0.00	30.00	30.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.00	0.00	30.00	30.00	0.00	0.00	0.00
Active fixe	71.01	30.00	0.00	30.00	30.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	30.00	30.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.10</b>	<b>2,145.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>693.00</b>	<b>709.00</b>	<b>633.00</b>	<b>110.00</b>
<b>Unitati de asistenta medico-sociale</b>	<b>68.10.12</b>	<b>2,145.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>693.00</b>	<b>709.00</b>	<b>633.00</b>	<b>110.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,145.00	0.00	2,145.00	693.00	709.00	633.00	110.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,440.00	0.00	1,440.00	447.00	523.00	470.00	0.00
Cheltuieli salariale in bani	10.01	1,375.00	0.00	1,375.00	435.00	480.00	460.00	0.00
Salarii de baza	10.01.01	1,090.00	0.00	1,090.00	330.00	385.00	375.00	0.00
Sporuri pentru conditii de munca	10.01.05	80.00	0.00	80.00	30.00	25.00	25.00	0.00
Alte sporuri	10.01.06	50.00	0.00	50.00	20.00	15.00	15.00	0.00
Fond aferent platii cu ora	10.01.11	85.00	0.00	85.00	30.00	30.00	25.00	0.00
Indemnizatie de hrana	10.01.17	70.00	0.00	70.00	25.00	25.00	20.00	0.00
Cheltuieli salariale in natura	10.02	31.00	0.00	31.00	0.00	31.00	0.00	0.00
Vouchere 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	12.00	12.00	10.00	0.00
Contributia asiguratorie pentru munca	10.03.07	34.00	0.00	34.00	12.00	12.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	705.00	0.00	705.00	246.00	186.00	163.00	110.00
Bunuri si servicii	20.01	258.00	0.00	258.00	87.00	75.00	57.00	39.00
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	4.00	3.00	3.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	25.00	20.00	10.00	5.00
Apa, canal si salubritate	20.01.04	45.00	0.00	45.00	15.00	10.00	10.00	10.00
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	15.00	0.00	15.00	6.00	5.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120.00	0.00	120.00	35.00	35.00	30.00	20.00
Hrana	20.03	360.00	0.00	360.00	105.00	100.00	95.00	60.00
Hrana pentru oameni	20.03.01	360.00	0.00	360.00	105.00	100.00	95.00	60.00
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	21.00	0.00	21.00	21.00	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	16.00	0.00	16.00	16.00	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
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>1,570.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>633.00</b>	<b>313.00</b>	<b>312.00</b>	<b>312.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>1,570.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>633.00</b>	<b>313.00</b>	<b>312.00</b>	<b>312.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>1,570.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>633.00</b>	<b>313.00</b>	<b>312.00</b>	<b>312.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
TITLUL I CHELTUIELI DE PERSONAL	10	681.00	0.00	681.00	167.00	183.00	166.00	165.00
Cheltuieli salariale in bani	10.01	650.00	0.00	650.00	163.00	163.00	162.00	162.00
Salarii de baza	10.01.01	600.00	0.00	600.00	150.00	150.00	150.00	150.00
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	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Vouchere de vacanta	10.02.06	16.00	0.00	16.00	0.00	16.00	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	569.00	0.00	569.00	146.00	130.00	146.00	147.00
Bunuri si servicii	20.01	477.00	0.00	477.00	119.00	85.00	126.00	147.00
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	125.00	0.00	125.00	35.00	20.00	30.00	40.00
Apa, canal si salubritate	20.01.04	80.00	0.00	80.00	20.00	10.00	20.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	53.00	0.00	53.00	8.00	0.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	200.00	50.00	50.00	50.00	50.00
Reparatii curente	20.02	65.00	0.00	65.00	20.00	25.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27.00	0.00	27.00	7.00	20.00	0.00	0.00
Alte obiecte de inventar	20.05.30	27.00	0.00	27.00	7.00	20.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	320.00	0.00	320.00	320.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320.00	0.00	320.00	320.00	0.00	0.00	0.00
Active fixe	71.01	320.00	0.00	320.00	320.00	0.00	0.00	0.00
Alte active fixe	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00
<b>SECTIUNEA FUNCTIONARE</b>								
<b>Total Venituri - Total Cheltuieli</b>	<b>98.10</b>	<b>-56,215.00</b>	<b>0.00</b>	<b>-56,215.00</b>	<b>-15,130.00</b>	<b>-14,080.00</b>	<b>-14,003.00</b>	<b>-13,002.00</b>

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>82,379.00</b>	<b>0.00</b>	<b>82,379.00</b>	<b>27,261.00</b>	<b>20,688.00</b>	<b>18,284.00</b>	<b>16,146.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>78,527.00</b>	<b>0.00</b>	<b>78,527.00</b>	<b>26,032.00</b>	<b>18,907.00</b>	<b>17,538.00</b>	<b>16,050.00</b>
<b>I. VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>78,527.00</b>	<b>0.00</b>	<b>78,527.00</b>	<b>26,032.00</b>	<b>18,907.00</b>	<b>17,538.00</b>	<b>16,050.00</b>
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>78,527.00</b>	<b>0.00</b>	<b>78,527.00</b>	<b>26,032.00</b>	<b>18,907.00</b>	<b>17,538.00</b>	<b>16,050.00</b>
C1. VENITURI DIN PROPRIETATE (10)	00.13	721.00	0.00	721.00	213.00	211.00	153.00	144.00
Venituri din proprietate	30.10	721.00	0.00	721.00	213.00	211.00	153.00	144.00
Venituri din concesiuni si inchirieri *)	30.10.05	721.00	0.00	721.00	213.00	211.00	153.00	144.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	721.00	0.00	721.00	213.00	211.00	153.00	144.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	77,806.00	0.00	77,806.00	25,819.00	18,696.00	17,385.00	15,906.00
Venituri din prestari de servicii si alte activitati	33.10	77,826.00	0.00	77,826.00	25,839.00	18,696.00	17,385.00	15,906.00
Taxe si alte venituri in invatamant	33.10.05	130.00	0.00	130.00	38.00	68.00	22.00	12.00
Venituri din prestari de servicii	33.10.08	2,164.00	0.00	2,164.00	530.00	567.00	525.00	542.00
Contributia de intretinere a persoanelor asistate	33.10.13	705.00	0.00	705.00	246.00	186.00	163.00	110.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,730.00	0.00	1,730.00	551.00	619.00	230.00	330.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	56,065.00	0.00	56,065.00	20,116.00	13,058.00	12,237.00	10,654.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16,200.00	0.00	16,200.00	4,150.00	4,000.00	4,000.00	4,050.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	832.00	0.00	832.00	208.00	208.00	208.00	208.00
Transferuri voluntare, altele decat subventiile	37.10	-20.00	0.00	-20.00	-20.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-20.00	0.00	-20.00	-20.00	0.00	0.00	0.00
<b>IV. SUBVENTII (10)</b>	<b>00.17</b>	<b>3,852.00</b>	<b>0.00</b>	<b>3,852.00</b>	<b>1,229.00</b>	<b>1,781.00</b>	<b>746.00</b>	<b>96.00</b>
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	<b>43.10</b>	<b>3,852.00</b>	<b>0.00</b>	<b>3,852.00</b>	<b>1,229.00</b>	<b>1,781.00</b>	<b>746.00</b>	<b>96.00</b>
Subventii pentru institutii publice	43.10.09	3,852.00	0.00	3,852.00	1,229.00	1,781.00	746.00	96.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>138,594.00</b>	<b>0.00</b>	<b>138,594.00</b>	<b>42,391.00</b>	<b>34,768.00</b>	<b>32,287.00</b>	<b>29,148.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>138,594.00</b>	<b>0.00</b>	<b>138,594.00</b>	<b>42,391.00</b>	<b>34,768.00</b>	<b>32,287.00</b>	<b>29,148.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>101,306.00</b>	<b>0.00</b>	<b>101,306.00</b>	<b>28,653.00</b>	<b>25,318.00</b>	<b>24,770.00</b>	<b>22,565.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>97,451.00</b>	<b>0.00</b>	<b>97,451.00</b>	<b>26,445.00</b>	<b>24,701.00</b>	<b>24,233.00</b>	<b>22,072.00</b>
Salarii de baza	10.01.01	59,082.00	0.00	59,082.00	16,055.00	15,110.00	14,714.00	13,203.00
Sporuri pentru conditii de munca	10.01.05	24,116.00	0.00	24,116.00	6,409.00	6,050.00	6,045.00	5,612.00
Alte sporuri	10.01.06	111.00	0.00	111.00	42.00	37.00	27.00	5.00
Fond aferent platii cu ora	10.01.11	9,230.00	0.00	9,230.00	2,610.00	2,255.00	2,250.00	2,115.00
Indemnizatie de hrana	10.01.17	3,264.00	0.00	3,264.00	821.00	819.00	797.00	827.00
Alte drepturi salariale in bani	10.01.30	1,648.00	0.00	1,648.00	508.00	430.00	400.00	310.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>1,189.00</b>	<b>0.00</b>	<b>1,189.00</b>	<b>1,123.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	1,189.00	0.00	1,189.00	1,123.00	66.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>2,666.00</b>	<b>0.00</b>	<b>2,666.00</b>	<b>1,085.00</b>	<b>551.00</b>	<b>537.00</b>	<b>493.00</b>
Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,166.00	0.00	2,166.00	585.00	551.00	537.00	493.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>36,578.00</b>	<b>0.00</b>	<b>36,578.00</b>	<b>13,558.00</b>	<b>9,270.00</b>	<b>7,342.00</b>	<b>6,408.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>9,569.00</b>	<b>0.00</b>	<b>9,569.00</b>	<b>3,345.00</b>	<b>2,586.00</b>	<b>2,273.00</b>	<b>1,365.00</b>
Furnituri de birou	20.01.01	298.00	0.00	298.00	75.00	77.00	73.00	73.00
Materiale pentru curatenie	20.01.02	634.00	0.00	634.00	262.00	141.00	155.00	76.00
Incalzit, iluminat si forta motrica	20.01.03	2,720.00	0.00	2,720.00	852.00	768.00	645.00	455.00
Apa, canal si salubritate	20.01.04	897.00	0.00	897.00	256.00	246.00	235.00	160.00
Carburanti si lubrifianti	20.01.05	84.00	0.00	84.00	22.00	22.00	20.00	20.00

Piese de schimb	20.01.06	309.00	0.00	309.00	96.00	81.00	71.00	61.00
Transport	20.01.07	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	170.00	0.00	170.00	55.00	63.00	32.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	530.00	0.00	530.00	194.00	149.00	113.00	74.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,907.00	0.00	3,907.00	1,528.00	1,034.00	924.00	421.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>592.00</b>	<b>0.00</b>	<b>592.00</b>	<b>194.00</b>	<b>228.00</b>	<b>120.00</b>	<b>50.00</b>
<b>Hrana</b>	<b>20.03</b>	<b>3,633.00</b>	<b>0.00</b>	<b>3,633.00</b>	<b>1,360.00</b>	<b>895.00</b>	<b>653.00</b>	<b>725.00</b>
Hrana pentru oameni	20.03.01	3,633.00	0.00	3,633.00	1,360.00	895.00	653.00	725.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>20,347.00</b>	<b>0.00</b>	<b>20,347.00</b>	<b>8,059.00</b>	<b>4,412.00</b>	<b>3,943.00</b>	<b>3,933.00</b>
Medicamente	20.04.01	14,119.00	0.00	14,119.00	6,006.00	3,005.00	2,556.00	2,552.00
Materiale sanitare	20.04.02	2,363.00	0.00	2,363.00	831.00	511.00	511.00	510.00
Reactivi	20.04.03	3,420.00	0.00	3,420.00	1,100.00	775.00	775.00	770.00
Dezinfectanti	20.04.04	445.00	0.00	445.00	122.00	121.00	101.00	101.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>225.00</b>	<b>240.00</b>	<b>137.00</b>	<b>121.00</b>
Uniforme si echipament	20.05.01	15.00	0.00	15.00	4.00	4.00	4.00	3.00
Lenjerie si accesorii de pat	20.05.03	65.00	0.00	65.00	30.00	25.00	10.00	0.00
Alte obiecte de inventar	20.05.30	643.00	0.00	643.00	191.00	211.00	123.00	118.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>	<b>12.00</b>	<b>18.00</b>	<b>8.00</b>	<b>8.00</b>
Deplasari interne, detasari, transferari	20.06.01	46.00	0.00	46.00	12.00	18.00	8.00	8.00
<b>Materiale de laborator</b>	<b>20.09</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>20.00</b>	<b>23.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>20.00</b>	<b>20.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>1,523.00</b>	<b>0.00</b>	<b>1,523.00</b>	<b>320.00</b>	<b>845.00</b>	<b>180.00</b>	<b>178.00</b>
Prime de asigurare non-viata	20.30.03	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Chirii	20.30.04	598.00	0.00	598.00	180.00	160.00	130.00	128.00
Alte cheltuieli cu bunuri si servicii	20.30.30	909.00	0.00	909.00	124.00	685.00	50.00	50.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>180.00</b>	<b>180.00</b>	<b>175.00</b>	<b>175.00</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>180.00</b>	<b>180.00</b>	<b>175.00</b>	<b>175.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Sursa finantare 10</b>								
<b>TOTAL CHELTUIELI</b>	<b>00.10</b>	<b>138,594.00</b>	<b>0.00</b>	<b>138,594.00</b>	<b>42,391.00</b>	<b>34,768.00</b>	<b>32,287.00</b>	<b>29,148.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10</b>	<b>137,344.00</b>	<b>0.00</b>	<b>137,344.00</b>	<b>42,078.00</b>	<b>34,455.00</b>	<b>31,975.00</b>	<b>28,836.00</b>
<b>Invatamant</b>	<b>65.10</b>	<b>2,124.00</b>	<b>0.00</b>	<b>2,124.00</b>	<b>659.00</b>	<b>782.00</b>	<b>301.00</b>	<b>382.00</b>
<b>invatamant prescolar si primar</b>	<b>65.10.03</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</b>	<b>317.00</b>	<b>245.00</b>	<b>188.00</b>	<b>245.00</b>
<b>invatamant prescolar</b>	<b>65.10.03.01</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</b>	<b>317.00</b>	<b>245.00</b>	<b>188.00</b>	<b>245.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	995.00	0.00	995.00	317.00	245.00	188.00	245.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	995.00	0.00	995.00	317.00	245.00	188.00	245.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</b>	<b>317.00</b>	<b>245.00</b>	<b>188.00</b>	<b>245.00</b>
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	978.00	0.00	978.00	305.00	245.00	183.00	245.00
Hrana pentru oameni	20.03.01	978.00	0.00	978.00	305.00	245.00	183.00	245.00
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
<b>invatamant secundar</b>	<b>65.10.04</b>	<b>1,129.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>342.00</b>	<b>537.00</b>	<b>113.00</b>	<b>137.00</b>
<b>invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>79.00</b>	<b>67.00</b>	<b>26.00</b>	<b>27.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	199.00	0.00	199.00	79.00	67.00	26.00	27.00
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
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>79.00</b>	<b>67.00</b>	<b>26.00</b>	<b>27.00</b>
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
<b>invatamânt secundar superior</b>	<b>65.10.04.02</b>	<b>930.00</b>	<b>0.00</b>	<b>930.00</b>	<b>263.00</b>	<b>470.00</b>	<b>87.00</b>	<b>110.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	930.00	0.00	930.00	263.00	470.00	87.00	110.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	930.00	0.00	930.00	263.00	470.00	87.00	110.00
TITLUL II BUNURI SI SERVICII	20	930.00	0.00	930.00	263.00	470.00	87.00	110.00
Bunuri si servicii	20.01	420.00	0.00	420.00	106.00	181.00	75.00	58.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	2.00	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	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Apa, canal si salubritate	20.01.04	10.00	0.00	10.00	0.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	22.00	6.00	6.00	5.00	5.00
Piese de schimb	20.01.06	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	128.00	0.00	128.00	37.00	51.00	25.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	220.00	58.00	94.00	34.00	34.00
Reparatii curente	20.02	70.00	0.00	70.00	20.00	50.00	0.00	0.00
Hrana	20.03	295.00	0.00	295.00	100.00	150.00	0.00	45.00
Hrana pentru oameni	20.03.01	295.00	0.00	295.00	100.00	150.00	0.00	45.00
Bunuri de natura obiectelor de inventar	20.05	112.00	0.00	112.00	33.00	68.00	8.00	3.00
Alte obiecte de inventar	20.05.30	112.00	0.00	112.00	33.00	68.00	8.00	3.00
Deplasari, detasari, transferari	20.06	23.00	0.00	23.00	4.00	11.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	23.00	0.00	23.00	4.00	11.00	4.00	4.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	0.00	0.00
<b>Sanatate</b>	<b>66.10</b>	<b>131,432.00</b>	<b>0.00</b>	<b>131,432.00</b>	<b>40,173.00</b>	<b>31,983.00</b>	<b>30,932.00</b>	<b>28,344.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06</b>	<b>131,432.00</b>	<b>0.00</b>	<b>131,432.00</b>	<b>40,173.00</b>	<b>31,983.00</b>	<b>30,932.00</b>	<b>28,344.00</b>
<b>Spitale generale</b>	<b>66.10.06.01</b>	<b>130,382.00</b>	<b>0.00</b>	<b>130,382.00</b>	<b>39,791.00</b>	<b>31,583.00</b>	<b>30,762.00</b>	<b>28,246.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	130,382.00	0.00	130,382.00	39,791.00	31,583.00	30,762.00	28,246.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	130,382.00	0.00	130,382.00	39,791.00	31,583.00	30,762.00	28,246.00
TITLUL I CHELTUIELI DE PERSONAL	10	97,371.00	0.00	97,371.00	27,316.00	23,893.00	23,858.00	22,304.00
Cheltuieli salariale in bani	10.01	93,701.00	0.00	93,701.00	25,164.00	23,375.00	23,345.00	21,817.00
Salarii de baza	10.01.01	56,000.00	0.00	56,000.00	15,000.00	14,000.00	14,000.00	13,000.00
Sporuri pentru conditii de munca	10.01.05	23,936.00	0.00	23,936.00	6,349.00	5,995.00	5,995.00	5,597.00
Fond aferent platii cu ora	10.01.11	9,055.00	0.00	9,055.00	2,555.00	2,200.00	2,200.00	2,100.00
Indemnizatie de hrana	10.01.17	3,062.00	0.00	3,062.00	752.00	750.00	750.00	810.00
Alte drepturi salariale in bani	10.01.30	1,648.00	0.00	1,648.00	508.00	430.00	400.00	310.00
Cheltuieli salariale in natura	10.02	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
Contributii	10.03	2,570.00	0.00	2,570.00	1,052.00	518.00	513.00	487.00
Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,070.00	0.00	2,070.00	552.00	518.00	513.00	487.00
TITLUL II BUNURI SI SERVICII	20	32,301.00	0.00	32,301.00	12,295.00	7,510.00	6,729.00	5,767.00
Bunuri si servicii	20.01	8,070.00	0.00	8,070.00	2,820.00	2,140.00	2,000.00	1,110.00
Furnituri de birou	20.01.01	280.00	0.00	280.00	70.00	70.00	70.00	70.00
Materiale pentru curatenie	20.01.02	600.00	0.00	600.00	250.00	130.00	150.00	70.00
Incalzit, iluminat si forta motrica	20.01.03	2,410.00	0.00	2,410.00	700.00	700.00	600.00	410.00
Apa, canal si salubritate	20.01.04	760.00	0.00	760.00	220.00	220.00	200.00	120.00
Carburanti si lubrifianti	20.01.05	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Piese de schimb	20.01.06	300.00	0.00	300.00	90.00	80.00	70.00	60.00
Transport	20.01.07	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	150.00	50.00	50.00	30.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	280.00	0.00	280.00	120.00	70.00	60.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,210.00	0.00	3,210.00	1,300.00	800.00	800.00	310.00
Reparatii curente	20.02	450.00	0.00	450.00	150.00	150.00	100.00	50.00
Hrana	20.03	2,000.00	0.00	2,000.00	850.00	400.00	375.00	375.00
Hrana pentru oameni	20.03.01	2,000.00	0.00	2,000.00	850.00	400.00	375.00	375.00
Medicamente si materiale sanitare	20.04	20,264.00	0.00	20,264.00	8,020.00	4,395.00	3,929.00	3,920.00
Medicamente	20.04.01	14,104.00	0.00	14,104.00	6,000.00	3,000.00	2,554.00	2,550.00
Materiale sanitare	20.04.02	2,300.00	0.00	2,300.00	800.00	500.00	500.00	500.00
Reactivi	20.04.03	3,420.00	0.00	3,420.00	1,100.00	775.00	775.00	770.00
Dezinfectanti	20.04.04	440.00	0.00	440.00	120.00	120.00	100.00	100.00
Bunuri de natura obiectelor de inventar	20.05	475.00	0.00	475.00	129.00	129.00	114.00	103.00

Uniforme si echipament	20.05.01	15.00	0.00	15.00	4.00	4.00	4.00	3.00
Lenjerie si accesorii de pat	20.05.03	60.00	0.00	60.00	25.00	25.00	10.00	0.00
Alte obiecte de inventar	20.05.30	400.00	0.00	400.00	100.00	100.00	100.00	100.00
Deplasari, detasari, transferari	20.06	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Materiale de laborator	20.09	10.00	0.00	10.00	2.50	2.50	2.50	2.50
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.50	0.50	0.50	0.50
Pregatire profesionala	20.13	50.00	0.00	50.00	20.00	20.00	10.00	10.00
Protectia muncii	20.14	70.00	0.00	70.00	20.00	20.00	15.00	15.00
Alte cheltuieli	20.30	898.00	0.00	898.00	280.00	260.00	80.00	178.00
Chirii	20.30.04	598.00	0.00	598.00	180.00	160.00	30.00	128.00
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	300.00	100.00	100.00	50.00	50.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>180.00</b>	<b>180.00</b>	<b>175.00</b>	<b>175.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	710.00	0.00	710.00	180.00	180.00	175.00	175.00
<b>Unitati medico-sociale</b>	<b>66.10.06.03</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>382.00</b>	<b>400.00</b>	<b>170.00</b>	<b>98.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>382.00</b>	<b>400.00</b>	<b>170.00</b>	<b>98.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>382.00</b>	<b>400.00</b>	<b>170.00</b>	<b>98.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,032.00</b>	<b>0.00</b>	<b>1,032.00</b>	<b>375.00</b>	<b>394.00</b>	<b>167.00</b>	<b>96.00</b>
Cheltuieli salariale in bani	10.01	983.00	0.00	983.00	365.00	365.00	160.00	93.00
Salarii de baza	10.01.01	703.00	0.00	703.00	280.00	280.00	90.00	53.00
Sporuri pentru conditii de munca	10.01.05	100.00	0.00	100.00	30.00	30.00	25.00	15.00
Alte sporuri	10.01.06	45.00	0.00	45.00	15.00	15.00	10.00	5.00
Fond aferent platii cu ora	10.01.11	90.00	0.00	90.00	25.00	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	19.00	0.00	19.00	0.00	19.00	0.00	0.00
Vouchere de vacanta	10.02.06	19.00	0.00	19.00	0.00	19.00	0.00	0.00
Contributii	10.03	30.00	0.00	30.00	10.00	10.00	7.00	3.00
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	30.00	10.00	10.00	7.00	3.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>7.00</b>	<b>6.00</b>	<b>3.00</b>	<b>2.00</b>
Medicamente si materiale sanitare	20.04	18.00	0.00	18.00	7.00	6.00	3.00	2.00
Medicamente	20.04.01	15.00	0.00	15.00	6.00	5.00	2.00	2.00
Materiale sanitare	20.04.02	3.00	0.00	3.00	1.00	1.00	1.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.10</b>	<b>1,643.00</b>	<b>0.00</b>	<b>1,643.00</b>	<b>553.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>Servicii culturale</b>	<b>67.10.03</b>	<b>1,643.00</b>	<b>0.00</b>	<b>1,643.00</b>	<b>553.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>Instituti publice de spectacole si concerte</b>	<b>67.10.03.04</b>	<b>1,643.00</b>	<b>0.00</b>	<b>1,643.00</b>	<b>553.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>	<b>00</b>	<b>1,643.00</b>	<b>0.00</b>	<b>1,643.00</b>	<b>553.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>1,643.00</b>	<b>0.00</b>	<b>1,643.00</b>	<b>553.00</b>	<b>981.00</b>	<b>109.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>782.00</b>	<b>0.00</b>	<b>782.00</b>	<b>348.00</b>	<b>325.00</b>	<b>109.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	742.00	0.00	742.00	318.00	318.00	106.00	0.00
Salarii de baza	10.01.01	689.00	0.00	689.00	295.00	295.00	99.00	0.00
Alte sporuri	10.01.06	16.00	0.00	16.00	7.00	7.00	2.00	0.00
Indemnizatie de hrana	10.01.17	37.00	0.00	37.00	16.00	16.00	5.00	0.00
Cheltuieli salariale in natura	10.02	23.00	0.00	23.00	23.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	23.00	0.00	23.00	23.00	0.00	0.00	0.00
Contributii	10.03	17.00	0.00	17.00	7.00	7.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	17.00	0.00	17.00	7.00	7.00	3.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>861.00</b>	<b>0.00</b>	<b>861.00</b>	<b>205.00</b>	<b>656.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	228.00	0.00	228.00	160.00	68.00	0.00	0.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	1.00	2.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	110.00	0.00	110.00	92.00	18.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Piese de schimb	20.01.06	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103.00	0.00	103.00	58.00	45.00	0.00	0.00
Reparatii curente	20.02	7.00	0.00	7.00	4.00	3.00	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
Alte cheltuieli	20.30	625.00	0.00	625.00	40.00	585.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	609.00	0.00	609.00	24.00	585.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.10</b>	<b>2,145.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>693.00</b>	<b>709.00</b>	<b>633.00</b>	<b>110.00</b>
<b>Unitati de asistenta medico-sociale</b>	<b>68.10.12</b>	<b>2,145.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>693.00</b>	<b>709.00</b>	<b>633.00</b>	<b>110.00</b>



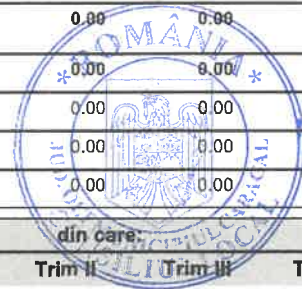
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,145.00	0.00	2,145.00	693.00	709.00	633.00	110.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,145.00	0.00	2,145.00	693.00	709.00	633.00	110.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,440.00	0.00	1,440.00	447.00	523.00	470.00	0.00
Cheltuieli salariale in bani	10.01	1,375.00	0.00	1,375.00	435.00	480.00	460.00	0.00
Salarii de baza	10.01.01	1,090.00	0.00	1,090.00	330.00	385.00	375.00	0.00
Sporuri pentru conditii de munca	10.01.05	80.00	0.00	80.00	30.00	25.00	25.00	0.00
Alte sporuri	10.01.06	50.00	0.00	50.00	20.00	15.00	15.00	0.00
Fond aferent platii cu ora	10.01.11	85.00	0.00	85.00	30.00	30.00	25.00	0.00
Indemnizatie de hrana	10.01.17	70.00	0.00	70.00	25.00	25.00	20.00	0.00
Cheltuieli salariale in natura	10.02	31.00	0.00	31.00	0.00	31.00	0.00	0.00
Vouchere 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	12.00	12.00	10.00	0.00
Contributia asiguratorie pentru munca	10.03.07	34.00	0.00	34.00	12.00	12.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	705.00	0.00	705.00	246.00	186.00	163.00	110.00
Bunuri si servicii	20.01	258.00	0.00	258.00	87.00	75.00	57.00	39.00
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	4.00	3.00	3.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	25.00	20.00	10.00	5.00
Apa, canal si salubritate	20.01.04	45.00	0.00	45.00	15.00	10.00	10.00	10.00
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	15.00	0.00	15.00	6.00	5.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120.00	0.00	120.00	35.00	35.00	30.00	20.00
Hrana	20.03	360.00	0.00	360.00	105.00	100.00	95.00	60.00
Hrana pentru oameni	20.03.01	360.00	0.00	360.00	105.00	100.00	95.00	60.00
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	21.00	0.00	21.00	21.00	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	16.00	0.00	16.00	16.00	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
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>313.00</b>	<b>313.00</b>	<b>312.00</b>	<b>312.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>313.00</b>	<b>313.00</b>	<b>312.00</b>	<b>312.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>313.00</b>	<b>313.00</b>	<b>312.00</b>	<b>312.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
TITLUL I CHELTUIELI DE PERSONAL	10	681.00	0.00	681.00	167.00	183.00	166.00	165.00
Cheltuieli salariale in bani	10.01	650.00	0.00	650.00	163.00	163.00	162.00	162.00
Salarii de baza	10.01.01	600.00	0.00	600.00	150.00	150.00	150.00	150.00
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	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Vouchere de vacanta	10.02.06	16.00	0.00	16.00	0.00	16.00	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	569.00	0.00	569.00	146.00	130.00	146.00	147.00
Bunuri si servicii	20.01	477.00	0.00	477.00	119.00	85.00	126.00	147.00
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	125.00	0.00	125.00	35.00	20.00	30.00	40.00
Apa, canal si salubritate	20.01.04	80.00	0.00	80.00	20.00	10.00	20.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	53.00	0.00	53.00	8.00	0.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	200.00	50.00	50.00	50.00	50.00
Reparatii curente	20.02	65.00	0.00	65.00	20.00	25.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27.00	0.00	27.00	7.00	20.00	0.00	0.00
Alte obiecte de inventar	20.05.30	27.00	0.00	27.00	7.00	20.00	0.00	0.00

**SECȚIUNEA DEZVOLTARE**

Total Venituri - Total Cheltuieli		98.10	55,632.00	0.00	55,632.00	14,632.00	14,000.00	14,000.00	13,000.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>65,306.00</b>	<b>0.00</b>	<b>65,306.00</b>	<b>24,306.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>I. VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	20.00	0.00	20.00	20.00	0.00	0.00	0.00	
Transferuri voluntare, altele decat subventiile	37.10	20.00	0.00	20.00	20.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare	37.10.04	20.00	0.00	20.00	20.00	0.00	0.00	0.00	
<b>IV. SUBVENTII (10)</b>	<b>00.17</b>	<b>65,286.00</b>	<b>0.00</b>	<b>65,286.00</b>	<b>24,286.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	
<b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)</b>	<b>43.10</b>	<b>65,286.00</b>	<b>0.00</b>	<b>65,286.00</b>	<b>24,286.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00	
Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	56,000.00	0.00	56,000.00	15,000.00	14,000.00	14,000.00	13,000.00	



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Masini, echipamente si mijloace de transport	71.01.02	6,690.00	0.00	6,690.00	6,690.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	290.00	0.00	290.00	290.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2,694.00	0.00	2,694.00	2,694.00	0.00	0.00	0.00



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

#### Sursa finantare 10

<b>TOTAL CHELTUIELI</b>	<b>00.10</b>	<b>9,674.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10</b>	<b>9,354.00</b>	<b>0.00</b>	<b>9,354.00</b>	<b>9,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.10</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>invatamant secundar</b>	<b>65.10.04</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>invatamant secundar superior</b>	<b>65.10.04.02</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	38.00	0.00	38.00	38.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	38.00	0.00	38.00	38.00	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03	20.00	0.00	20.00	20.00	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
<b>Sanatate</b>	<b>66.10</b>	<b>9,286.00</b>	<b>0.00</b>	<b>9,286.00</b>	<b>9,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06</b>	<b>9,286.00</b>	<b>0.00</b>	<b>9,286.00</b>	<b>9,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Spitale generale</b>	<b>66.10.06.01</b>	<b>9,286.00</b>	<b>0.00</b>	<b>9,286.00</b>	<b>9,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>9,286.00</b>	<b>0.00</b>	<b>9,286.00</b>	<b>9,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>9,286.00</b>	<b>0.00</b>	<b>9,286.00</b>	<b>9,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Masini, echipamente si mijloace de transport	71.01.02	6,690.00	0.00	6,690.00	6,690.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	240.00	0.00	240.00	240.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2,356.00	0.00	2,356.00	2,356.00	0.00	0.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.10</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii culturale</b>	<b>67.10.03</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Institutii publice de spectacole si concerte</b>	<b>67.10.03.04</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30.00	0.00	30.00	30.00	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	30.00	30.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	320.00	0.00	320.00	320.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	320.00	0.00	320.00	320.00	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte active fixe	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00

PRIMAR  
[Signature]

DIRECTOR ECONOMIC,  
[Signature]

PRIMĂRIA MUNICIPIULUI CARACAL  
DIRECȚIA TEHNICĂ

ANEXA NR. 2  
LA HCL NR. 13/07.03.2024

CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2024 CU  
FINANȚARE DIN EXCEDENTUL ANULUI ANTERIOR, DIN VENITURI PROPRII  
ȘI ALTE SURSE LEGAL CONSTITUITE

MARTIE 2024

mii lei

	Cap. bugetar	Denumire obiectiv investiții	Buget anual
1	51.01.03	Achiziție echipamente, alte active corporale, aparatură de birotică	200
2	51.01.03	Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale contractate în anul 2024	320
3	51.01.03	Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale, contractate în anul 2023	320
		<b>TOTAL I</b>	<b>840</b>
4	65.04.02	Dotarea cu mobilier, materiale didactice si echipamente digitale a unităților de învățământ preuniversitar și a unităților conexe din mun. Caracal: Liceul Teoretic Ioniță Asan, Liceul Teoretic Mihai Viteazul, Liceul Tehnologic C-tin Filipescu, Sc. gimnazială nr. 2, Sc. gimnaziala Ghe. Magheru, și Sc. gimnazială N. Titulescu.	8972
5	65.04.02	Liceul Dimitrie Petrescu -Construcție Atelier Industrie Alimentară (faza I)-	243
6	65.04.03 E	Liceul teoretic Ioniță Asan -Centrala termică pt. GPP nr.1	20
		<b>TOTAL II</b>	<b>8972</b>
7	66.06.01	”Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC”	3300
8	66.06.01	„Cresterea sigurantei pacienților in Spitalul Municipal Caracal”	311
		<b>TOTAL III</b>	<b>3611</b>
9	67.03.02	”Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural local”	25
10	67.03.03	Elaborare documentații tehnice (PT, DDE, DTAC, DTOE) și execuție „Casa memoriala Iancu Jianu”	1122
11	67.03.03	„Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie Hagiescu Miriște, în vederea valorificării durabile a patrimoniului cultural local”,	2

12	67.03.03	”Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanișului în vederea valorificării durabile a patrimoniului cultural local”	3401
13	67.03.04.G	Sistem sonorizare Centru cultural	30
		<b>TOTAL IV</b>	<b>4580</b>
14	68.02.04	Construire, echipare, operationalizare Centru de zi de asistență și recuperare pentru persoane varstnice în municipiul Caracal”	488
		<b>TOTAL V</b>	<b>488</b>
15	70.06.00	”Modernizarea, extinderea și creșterea eficienței energetice a sistemului de iluminat public în municipiul Caracal”	4499
		<b>TOTAL VI</b>	<b>4499</b>
16	70.07.00	Extindere rețea gaze	18
17	70.07.01	Relocare CT Șc. N. Titulescu	100
		<b>TOTAL VII</b>	<b>118</b>
18	70.50.00	„Construire ansamblu de locuințe nZEB plus pentru tineri, în municipiul Caracal”	23611
19	70.50.00	„Creșterea eficienței energetice moderate la locuințele colective în municipiul Caracal, jud. Olt”	56000
20	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”	205
21	70.50.00	Elaborare studii necesare și DALI pentru obiectivul de investiții „Regenerare spațiului public din zona Bulevardului A. Caracalla”, inclusiv verificare tehnică documentație	6461
22	70.50.00	„Creșterea eficienței energetice moderate la Liceul tehnologic Matei Basarab - săli de clasă și ateliere școală. Caracal, județul Olt ”	9285
23	70.50.00	„Creșterea eficienței energetice moderate la Sala de sport Liceul tehnologic Matei Basarab Caracal, județul Olt ”	1248
24	70.50.00	„Creșterea eficienței energetice moderate la Grădinița cu program normal „Dumbrava Minunată”, Caracal, jud. Olt”	1021
25	70.50.00	„Creșterea eficienței energetice moderate la Școala gimnazială „Ghe. Magheru”, Caracal, jud. Olt ”inclusiv verificare documentație	6943
26	70.50.00	„Actualizarea Planului Urbanistic General și a Regulamentului Local de Urbanism Municipiul Caracal în format digital/ GIS. Asigurarea infrastructurii pentru transportul verde-puncte de reîncărcare vehicule electrice”	2572
27	70.50.00	Documentații Verificarea tehnică a documentației pentru „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal”, inclusiv verificare documentație .	108
28	70.50.00	Verificare tehnică „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”	57

29	70.50.00	Verificare tehnica a documentațiilor (PT; DTAC, DTOE), „Modernizare zona urbană 7 Scări ”	31
30	70.50.00	Elaborare PT + execuție „Reabilitare imobil Aleca 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale”	40
31	70.50.00	Investiție pentru obținere aviz ISU „Construire perete antifoc, stație de pompare și lucrări interioare la Liceul Teoretic Mihai Viteazul”	250
32	70.50.00	PT, obținere avize pentru „Realizare cale de acces str. Mihai Viteazul Nr. 73 A”	80
33	70.50.00	Elaborare documentații tehnice SF , PT, DTAC, DTOE pentru Obiectivul de investiții Realizare utilități str. Mihai Viteazul nr. 73A	80
34	70.50.00	„Creșterea eficienței energetice moderate la Creșa nr.1, Caracal, jud. Olt”	1892
35	70.50.00	„Creșterea eficienței energetice moderate la sediul administrativ Impozite și taxe locale, Caracal, jud. Olt”	4819
36	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 documentații	175
37	70.50.00	Cofinanțare„Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Olt”,	600
38	70.50.00	Servicii de elaborare SF, redactare și depunere cerere de finanțare pentru proiectul „Inființarea sistemului de transport public cu autobuze ecologice la nivelul municipiului Caracal ”	320
39	70.50.00	Elaborare studii, expertize, documentații urbanistice și SF/ DALI obiective necesare accesării de fonduri externe /guvernamentale	300
40	70.70.00	DALI pentru obiectivul :„Creșterea eficienței energetice a clădirii Școlii gimnaziale „Nicolae Titulescu”, municipiul Caracal”	60
41	70.50.00	Elaborare documentații tehnice PT, DTAC, DTOE pentru obiectivul :„Creșterea eficienței energetice a clădirii Școlii gimnaziale „Nicolae Titulescu”, municipiul Caracal”	240
42	70.70.01	DALI pentru obiectivul :„Creșterea eficienței energetice a clădirii internat al Liceului, „Ioniță Asan” din municipiul Caracal”	60
43	70.50.01	Elaborare documentații tehnice PT, DTAC, DTOE pentru obiectivul :„Creșterea eficienței energetice a clădirii internat al Liceului, „Ioniță Asan” din municipiul Caracal”	240
44	70.70.02	DALI pentru obiectivul :„Creșterea eficienței energetice a clădirii Liceului tehnologic „ Constantin Filipescu” din municipiul Caracal”	60
45	70.50.02	Elaborare documentații tehnice PT, DTAC, DTOE pentru obiectivul :„Creșterea eficienței energetice a clădirii Liceului tehnologic „ Constantin Filipescu” din municipiul Caracal”	240

46	70.70.03	Studii tehnice, DALI, inclusiv obținere avize pentru investiția - „Reabilitare și eficientizare energetică a sediului administrativ al Primăriei Municipiului Caracal, Piața Victoriei nr.10 ”	300
47	70.50.03	Elaborare documentații tehnice faza PT,( PT,DDE, DTAC, DTOE) pentru obiectivul „Restaurarea, consolidarea, echiparea și dotarea Casei Nicolae Titulescu din municipiul Caracal”	322
48	70.50.00	„Istoria verde” în cadrul programului INTERREG VI România-Bulgaria	1142
49	70.50.00	Documentații tehnice realizare zid de sprijin pt obiectivul de investiții „Proiect tip Bază sportivă Tip I, str. Tîrgul Nou Nr.2D, Municipiul Caracal”	15
50	70.50.00	Execuție zid de sprijin pt obiectivul de investiții „Proiect tip Bază sportivă Tip I, str. Tîrgul Nou Nr.2D, Municipiul Caracal”	131
51	70.50.00	Documentații tehnice pentru autorizarea Rampă deșeuri str. Arțarului	45
52	70.50.00	Eliberare amplasament si/sau realizarea condițiilor de coexistență str. Tîrgul Nou nr. 2E	100
53	70.50.00	Elaborare PUZ și RLU pentru „Înființare Centru de zi de asistență și recuperare pentru persoane vârstnice în municipiul Caracal!”	44
54	70.50.00	Elaborare studii tehnice, SF pentru „Extindere strada Tîrgul Nou și realizare utilități ”	80
55	70.50.00	Redimensionare instalație utilizare gaze -recompartimentare imobil locuinte sociale Al. 1 Decembrie 1918 nr.14 A	45
56	70.50.00	Elaborare DALI și studii necesare pentru obiectivul de investiții „ Restaurarea și consolidarea clădirii de patrimoniu din str.Plevnei nr.1.”	200
		<b>TOTAL VIII</b>	<b>119422</b>
57	70.50.E	Elaborare ezpertize, studii și DALI Reabilitare Piață agro-alimentară și extindere zonă comercială adiacentă	120
58	70.50.E	PUZ și RLU zona Mieilor- Iancu Jianu - I.H.Rădulescu- A. Caracalla	200
		<b>TOTAL IX</b>	<b>320</b>
59	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
60	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”	5434
		<b>TOTAL X</b>	<b>8467</b>
61	80.01.10	PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal”	350

62	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	3700
		<b>TOTAL XI</b>	<b>4050</b>
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”	24000
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	Execuție „Realizare cale de acces str. Mihai Viteazul Nr. 73 A”	1070
66	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Biczaz ”	10
67	84.03.03	Execuție obiectiv: Reabilitare strada Viilor tronson I	950
68	84.03.03	Execuție „Reabilitare strada Măceșului”	1801
69	84.03.03	Execuție Reabilitare strada Torentului	1150
70	84.03.03	Execuție lucrări „Modernizare strada Nicolae Ursu Horea”	10
71	84.03.03	Execuție lucrări „Modernizare strada Maior Crantea”	261
72	84.03.03	Execuție lucrări „Modernizare strada Gen. Tell”	10
73	84.03.03	Execuție lucrări „Modernizare strada Ioan Vodă cel Cumplit”	10
74	84.03.03	Execuție lucrări „Modernizare strada Lăcrămioarei”	10
75	84.03.03	Execuție lucrări „Modernizare strada Poenari”	1087
76	84.03.03	Execuție lucrări „Modernizare strada Răsurii”	1025
77	84.03.03	Execuție lucrări „Modernizare strada Bogdan Vodă”	149
78	84.03.03	Execuție lucrări „Modernizare strada Haralamb Lecca”	422
79	84.03.03	Execuție lucrări „Modernizare strada Ion Creangă”	33
80	84.03.03	Execuție lucrări „Modernizare strada Progresului”	20
81	84.03.03	Execuție lucrări „Modernizare strada Cooperăției”	104
82	84.03.03	Execuție lucrări „Modernizare strada Popa Șapcă”	20
83	84.03.03	Proiect tehnic Modernizare strada Petre Puican	56
84	84.03.03	Execuție Modernizare strada Petre Puican	1740
85	84.03.03	Proiect tehnic Modernizare strada Spicului	19
86	84.03.03	Proiect tehnic Modernizare strada Zorilor	23
87	84.03.03	Proiect tehnic Modernizare strada Contemporanilor	14
88	84.03.03	Proiect tehnic Modernizare strada 13 Decembrie	48
89	84.03.03	Proiect tehnic Modernizare strada Gr. Alexandrescu	41
90	84.03.03	Execuție Modernizare strada Gr. Alexandrescu	755
91	84.03.03	Proiect tehnic Modernizare strada Armoniei	16
92	84.03.03	Proiect tehnic Modernizare strada Al. Teilor	19
93	84.03.03	Proiect tehnic Modernizare strada Sabinelor	14
94	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Buzesti	34
95	84.03.03	Execuție lucrări Modernizare strada Buzești	580



96	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesae realizării acestora pentru Modernizare strada Lotrului	88
97	84.03.03	Execuție lucrări Modernizare strada Lotrului	1550
98	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesae realizării acestora pentru Modernizare strada Traian	119
99	84.03.03	Execuție lucrări Modernizare strada Traian	2000
100	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesae realizării acestora pentru Modernizare strada Gen. Magheru	148
101	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesae realizării acestora pentru Modernizare strada Nouă	34
102	84.03.03	Execuție lucrări Modernizare strada Nouă	602
103	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesae realizării acestora pentru Modernizare strada Rozelor	24
104	84.03.03	Execuție lucrări Modernizare strada Rozelor	410
		<b>TOTAL XII</b>	<b>40526</b>
		<b>TOTAL INVESTIȚII 2024</b>	<b>195893</b>