

HOTĂRÂRE

REFERITOR LA: rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 37170/19.06.2024 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 37173/19.06.2024 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Nota de fundamentare nr. 36556/17.06.2024 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;
- Legea nr. 421/2023 – Legea bugetului de stat pe anul 2024;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Avizul Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

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

PRIMARUL MUNICIPIULUI CARACAL

propune următorul

PROIECT DE HOTĂRÂRE

ART. 1. Consiliul local al Municipiului Caracal aprobă rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal pe anul 2024, conform anexei, parte integrantă din prezenta hotărâre.

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

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

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



AVIZAT
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,
RĂDESCU VIOREL EMIL

Buget local de Venituri | Cheltuieli la data 26-06-2024

ANEXA
LA HCL NR

Perioada 01-01-2024 26-06-2024
 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 Cheltuieli		98.02	-27,333.00	0.00	-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	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	252,506.00	0.00	252,506.00	194,950.00	27,175.00	17,690.00	12,691.00	6,005.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	56,234.00	0.00	56,234.00	19,958.00	19,861.00	10,410.00	6,005.00	
I. VENITURI CURENTE (02)	00.02	80,811.00	0.00	80,811.00	26,162.00	26,383.00	16,907.00	11,359.00	
A. VENITURI FISCALE (02)	00.03	72,017.00	0.00	72,017.00	23,963.00	24,185.00	14,658.00	9,211.00	
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 terenuri 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	28,223.00	0.00	28,223.00	7,116.00	7,434.00	7,458.00	6,215.00	
Sume defalcate din TVA (se scad)	11.02	24,577.00	0.00	24,577.00	6,204.00	6,522.00	6,497.00	5,354.00	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	24,077.00	0.00	24,077.00	6,073.00	6,395.00	6,374.00	5,235.00	
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	
C. VENITURI NEFISCALE (02)	00.12	8,794.00	0.00	8,794.00	2,199.00	2,198.00	2,249.00	2,148.00	
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	6,878.00	0.00	6,878.00	1,720.00	1,719.00	1,770.00	1,669.00
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
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
IV. SUBVENTII (02)	00.17	171,695.00	0.00	171,695.00	168,788.00	792.00	783.00	1,332.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	152,672.00	0.00	152,672.00	149,765.00	792.00	783.00	1,332.00
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 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	10,209.00	0.00	10,209.00	10,209.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	8,578.00	0.00	8,578.00	8,578.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	1,631.00	0.00	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
Subventii de la alte administratii	43.02	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00
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
TOTAL CHELTUIELI		279839.00	0.00	279839.00	222652.00	27048.00	17567.00	12572.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		81481.00	0.00	81481.00	26364.00	25678.00	16867.00	12572.00
TITLUL I CHELTUIELI DE PERSONAL	10	30,740.00	0.00	30,740.00	7,767.00	8,327.00	7,623.00	7,023.00

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
Cheltuieli salariale in natura	10.02	576.00	0.00	576.00	0.00	576.00	0.00	0.00
Vouchere de vacanta	10.02.06	576.00	0.00	576.00	0.00	576.00	0.00	0.00
Contributii	10.03	684.00	0.00	684.00	174.00	172.00	170.00	168.00
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
TITLUL II BUNURI SI SERVICII	20	28,016.00	0.00	28,016.00	11,684.00	10,142.00	4,268.00	1,922.00
Bunuri si servicii	20.01	24,227.00	0.00	24,227.00	10,244.00	8,321.00	4,086.00	1,576.00
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	16,561.00	0.00	16,561.00	7,142.00	5,814.00	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
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
TITLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3,925.00	0.00	3,925.00	1,229.00	1,854.00	746.00	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	3,925.00	0.00	3,925.00	1,229.00	1,854.00	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	2,438.00	0.00	2,438.00	789.00	916.00	637.00	96.00
Transferuri de capital	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	696.00	0.00	696.00	531.00	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	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
TITLUL IX ASISTENTA SOCIALA	57	15,548.00	0.00	15,548.00	4,009.00	4,286.00	3,776.00	3,477.00
Ajutoare sociale	57.02	15,548.00	0.00	15,548.00	4,009.00	4,286.00	3,776.00	3,477.00
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	1,551.00	0.00	1,551.00	283.00	508.00	257.00	503.00
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	18,381.00	0.00	18,381.00	18,381.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	18,381.00	0.00	18,381.00	18,381.00	0.00	0.00	0.00
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
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	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
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
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	10,209.00	-322.00	9,887.00	10,209.00	-322.00	0.00	0.00
Fonduri europene nerambursabile	60.01	8,578.00	-270.00	8,308.00	8,578.00	-270.00	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	1,631.00	-52.00	1,579.00	1,631.00	-52.00	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	322.00	113,426.00	113,104.00	322.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	94,965.00	270.00	95,235.00	94,965.00	270.00	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	52.00	18,191.00	18,139.00	52.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,094.00	0.00	54,094.00	54,094.00	0.00	0.00	0.00
Active fixe	71.01	54,094.00	0.00	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	53,651.00	0.00	53,651.00	53,651.00	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
Active financiare	72.01	0.00	0.00	0.00	0.00	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
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

TOTAL CHELTUIELI	00.02	279,839.00	0.00	279,839.00	222,652.00	27,048.00	17,567.00	12,572.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	25,184.00	0.00	25,184.00	7,791.00	7,528.00	5,713.00	4,152.00
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
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
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
Alte servicii publice generale	54.02	1,493.00	0.00	1,493.00	604.00	310.00	291.00	288.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00	0.00	300.00	300.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00

Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	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
Tranzactii privind datoria publica si imprumuturi	55.02	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
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
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
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	10,778.00	0.00	10,778.00	10,778.00	0.00	0.00	0.00
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	10,209.00	-322.00	9,887.00	9,887.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	8,578.00	-270.00	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	1,631.00	-52.00	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	322.00	113,426.00	113,104.00	322.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	94,965.00	270.00	95,235.00	94,965.00	270.00	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	52.00	18,191.00	18,139.00	52.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00

Active fixe	71.01	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
Alte active fixe	71.01.30	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	9.00	7.00	6.00	1.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	9.00	7.00	6.00	1.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Bunuri si servicii	20.01	16.00	0.00	16.00	6.00	5.00	4.00	1.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	2.00	1.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	3.00	4.00	2.00	1.00
Reparatii curente	20.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Hrana	20.03	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Hrana pentru oameni	20.03.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	41,121.00	0.00	41,121.00	13,299.00	11,355.00	8,871.00	7,596.00
Invatamant	65.02	8,359.00	0.00	8,359.00	3,037.00	2,611.00	1,408.00	1,303.00
invatamant prescolar si primar	65.02.03	465.00	0.00	465.00	209.00	144.00	73.00	39.00
invatamant prescolar	65.02.03.01	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
invatamant secundar	65.02.04	5,883.00	0.00	5,883.00	2,365.00	1,809.00	991.00	718.00
invatamant secundar inferior	65.02.04.01	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
Cheftuieli 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
invatamant secundar superior	65.02.04.02	4,208.00	0.00	4,208.00	1,693.00	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
Cheftuieli 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
Invatamant profesional	65.02.04.03	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
invatamant postliceal	65.02.05	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
Servicii auxiliare pentru educatie	65.02.11	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Alte servicii auxiliare	65.02.11.30	951.00	0.00	951.00	133.00	358.00	107.00	353.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	951.00	0.00	951.00	133.00	358.00	107.00	353.00
TITLUL IX ASISTENTA SOCIALA	57	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Ajutoare sociale	57.02	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Suport alimentar	57.02.05	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Invatamant anteprescolar	65.02.13	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
Fumituri 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
Alte cheltuieli in domeniul invatamantului	65.02.50	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
Sanatate	66.02	4,250.00	0.00	4,250.00	1,326.00	1,085.00	1,009.00	830.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	1,247.00	0.00	1,247.00	581.00	300.00	270.00	96.00
Spitale generale	66.02.06.01	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
Unitati medico-sociale	66.02.06.03	936.00	0.00	936.00	270.00	300.00	270.00	96.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	936.00	0.00	936.00	270.00	300.00	270.00	96.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	936.00	0.00	936.00	270.00	300.00	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	936.00	0.00	936.00	270.00	300.00	270.00	96.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	936.00	0.00	936.00	270.00	300.00	270.00	96.00
Servicii de sanatate publica	66.02.08	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
Cultura, recreere si religie	67.02	4,009.00	0.00	4,009.00	1,930.00	1,329.00	458.00	292.00
Servicii culturale	67.02.03	3,901.00	0.00	3,901.00	1,894.00	1,293.00	424.00	290.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	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	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
Muzee	67.02.03.03	1,710.00	0.00	1,710.00	1,276.00	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
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
Casa de cultura	67.02.03.06	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 I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	36.00	36.00	34.00	2.00
Sport	67.02.05.01	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
Asigurari si asistenta sociala	68.02	24,503.00	0.00	24,503.00	7,006.00	6,330.00	5,996.00	5,171.00
Asistenta acordata persoanelor in varsta	68.02.04	0.00	0.00	0.00	497.00	-497.00	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	0.00	0.00	322.00	-322.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	270.00	-270.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	52.00	-52.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	21,127.00	0.00	21,127.00	5,623.00	5,882.00	5,326.00	4,296.00
Asistenta sociala in caz de invaliditate	68.02.05.02	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
Unitati de asistenta medico-sociale	68.02.12	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,502.00	0.00	1,502.00	519.00	616.00	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	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
Prevenirea excluderii sociale	68.02.15	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
Ajutor social	68.02.15.01	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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	538.00	0.00	538.00	147.00	149.00	129.00	113.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	34,918.00	0.00	34,918.00	24,745.00	6,492.00	2,913.00	768.00
Locuinte, servicii si dezvoltare publica	70.02	22,579.00	0.00	22,579.00	19,714.00	1,827.00	413.00	625.00
Iluminat public si electrificari	70.02.06	5,399.00	0.00	5,399.00	4,949.00	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
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
Alimentare cu gaze naturale in localitati	70.02.07	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
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17,062.00	0.00	17,062.00	14,647.00	1,477.00	413.00	525.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	12,643.00	0.00	12,643.00	10,228.00	1,477.00	413.00	525.00
TITLUL II BUNURI SI SERVICII	20	5,040.00	0.00	5,040.00	2,625.00	1,477.00	413.00	525.00
Bunuri si servicii	20.01	3,590.00	0.00	3,590.00	2,000.00	927.00	363.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,590.00	0.00	3,590.00	2,000.00	927.00	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	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
Active fixe	71.01	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
Protectia mediului	74.02	12,339.00	0.00	12,339.00	5,031.00	4,665.00	2,500.00	143.00
Salubritate si gestiunea deseurilor	74.02.05	11,973.00	0.00	11,973.00	4,665.00	4,665.00	2,500.00	143.00
Salubritate	74.02.05.01	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
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
Alte servicii in domeniul protectiei mediului	74.02.50	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
Partea a V-a ACTIUNI ECONOMICE	79.02	42,441.00	0.00	42,441.00	41,180.00	1,154.00	53.00	54.00
Transporturi	84.02	42,226.00	0.00	42,226.00	41,126.00	1,100.00	0.00	0.00
Transport rutier	84.02.03	42,226.00	0.00	42,226.00	41,126.00	1,100.00	0.00	0.00
Strazi	84.02.03.03	42,226.00	0.00	42,226.00	41,126.00	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
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
Alte actiuni economice	87.02	215.00	0.00	215.00	54.00	54.00	53.00	54.00
Alte actiuni economice	87.02.50	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 FUNCTIONARE

Total Venituri - Total Cheltuieli	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	84,051.00	0.00	84,051.00	26,864.00	27,048.00	17,567.00	12,572.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	56,234.00	0.00	56,234.00	19,958.00	19,861.00	10,410.00	6,005.00
I. VENITURI CURENTE (02)	00.02	80,311.00	0.00	80,311.00	26,031.00	26,256.00	16,784.00	11,240.00
A. VENITURI FISCALE (02)	00.03	72,017.00	0.00	72,017.00	23,963.00	24,185.00	14,658.00	9,211.00
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	28,223.00	0.00	28,223.00	7,116.00	7,434.00	7,458.00	6,215.00
Sume defalcate din TVA (se scad)	11.02	24,577.00	0.00	24,577.00	6,204.00	6,522.00	6,497.00	5,354.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	24,077.00	0.00	24,077.00	6,073.00	6,395.00	6,374.00	5,235.00
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

C. VENITURI NEFISCALE (02)	00.12	8,294.00	0.00	8,294.00	2,068.00	2,071.00	2,126.00	2,029.00
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
IV. SUBVENTII (02)	00.17	3,740.00	0.00	3,740.00	833.00	792.00	783.00	1,332.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	3,740.00	0.00	3,740.00	833.00	792.00	783.00	1,332.00
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
TOTAL CHELTUIELI		84,051.00	0.00	84,051.00	26,864.00	27,048.00	17,567.00	12,572.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	81,481.00	0.00	81,481.00	26,364.00	25,678.00	16,867.00	12,572.00
TITLUL I CHELTUIELI DE PERSONAL	10	30,740.00	0.00	30,740.00	7,767.00	8,327.00	7,623.00	7,023.00
Cheletuiele 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
Cheletuiele salariale in natura	10.02	576.00	0.00	576.00	0.00	576.00	0.00	0.00
Vouchere de vacanta	10.02.06	576.00	0.00	576.00	0.00	576.00	0.00	0.00
Contributii	10.03	684.00	0.00	684.00	174.00	172.00	170.00	168.00
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

Contribuția asiguratorie pentru munca	10.03.07	684.00	0.00	684.00	174.00	172.00	170.00	168.00
TITLUL II BUNURI SI SERVICII	20	28,016.00	0.00	28,016.00	11,684.00	10,142.00	4,268.00	1,922.00
Bunuri si servicii	20.01	24,227.00	0.00	24,227.00	10,244.00	8,321.00	4,086.00	1,576.00
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	16,561.00	0.00	16,561.00	7,142.00	5,814.00	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-vlata	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
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
TITLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3,925.00	0.00	3,925.00	1,229.00	1,854.00	746.00	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	3,925.00	0.00	3,925.00	1,229.00	1,854.00	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	2,438.00	0.00	2,438.00	789.00	916.00	637.00	96.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	696.00	0.00	696.00	531.00	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	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
TITLUL IX ASISTENTA SOCIALA	57	15,548.00	0.00	15,548.00	4,009.00	4,286.00	3,776.00	3,477.00
Ajutoare sociale	57.02	15,548.00	0.00	15,548.00	4,009.00	4,286.00	3,776.00	3,477.00
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	1,551.00	0.00	1,551.00	283.00	508.00	257.00	503.00
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

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02								
TOTAL CHELTUIELI	00.02	84,051.00	0.00	84,051.00	26,864.00	27,048.00	17,567.00	12,572.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	24,344.00	0.00	24,344.00	6,951.00	7,528.00	5,713.00	4,152.00
Autoritati publice si actiuni externe	51.02	20,790.00	0.00	20,790.00	5,557.00	6,368.00	5,001.00	3,864.00
Autoritati executive si legislative	51.02.01	20,790.00	0.00	20,790.00	5,557.00	6,368.00	5,001.00	3,864.00
Autoritati executive	51.02.01.03	20,790.00	0.00	20,790.00	5,557.00	6,368.00	5,001.00	3,864.00
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
Alte servicii publice generale	54.02	1,493.00	0.00	1,493.00	604.00	310.00	291.00	288.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	300.00	0.00	300.00	300.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,193.00	0.00	1,193.00	304.00	310.00	291.00	288.00
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
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
Cheftuieli 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
Tranzactii privind datoria publica si imprumuturi	55.02	2,061.00	0.00	2,061.00	790.00	850.00	421.00	0.00
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
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	9.00	7.00	6.00	1.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	23.00	0.00	23.00	9.00	7.00	6.00	1.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	9.00	7.00	6.00	1.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	9.00	7.00	6.00	1.00
Bunuri si servicii	20.01	16.00	0.00	16.00	6.00	5.00	4.00	1.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	2.00	1.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	3.00	4.00	2.00	1.00

Reparatii curente	20.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Hrana	20.03	3.00	0.00	3.00	1.00	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	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	1.00	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	1.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	39,445.00	0.00	39,445.00	11,126.00	11,852.00	8,871.00	7,596.00	0.00
Invatamant	65.02	8,116.00	0.00	8,116.00	2,794.00	2,611.00	1,408.00	1,303.00	0.00
invatamant prescolar si primar	65.02.03	465.00	0.00	465.00	209.00	144.00	73.00	39.00	0.00
invatamant prescolar	65.02.03.01	465.00	0.00	465.00	209.00	144.00	73.00	39.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	465.00	0.00	465.00	209.00	144.00	73.00	39.00	0.00
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	0.00
TITLUL II BUNURI SI SERVICII	20	465.00	0.00	465.00	209.00	144.00	73.00	39.00	0.00
Bunuri si servicii	20.01	463.00	0.00	463.00	209.00	142.00	73.00	39.00	0.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	4.00	2.00	1.00	0.00	0.00
Materiale pentru curatenie	20.01.02	48.00	0.00	48.00	16.00	18.00	11.00	3.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	200.00	90.00	69.00	22.00	19.00	0.00
Apa, canal si salubritate	20.01.04	79.00	0.00	79.00	41.00	22.00	11.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	18.00	7.00	5.00	3.00	3.00	0.00
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	0.00
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	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
invatamant secundar	65.02.04	5,640.00	0.00	5,640.00	2,122.00	1,809.00	991.00	718.00	0.00
invatamant secundar inferior	65.02.04.01	1,583.00	0.00	1,583.00	652.00	488.00	268.00	175.00	0.00
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	0.00
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	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	107.00	0.00	107.00	36.00	34.00	14.00	23.00	0.00
Cheltuieli salariale in bani	10.01	107.00	0.00	107.00	36.00	34.00	14.00	23.00	0.00
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	0.00
TITLUL II BUNURI SI SERVICII	20	1,256.00	0.00	1,256.00	596.00	380.00	184.00	96.00	0.00
Bunuri si servicii	20.01	1,241.00	0.00	1,241.00	586.00	375.00	184.00	96.00	0.00
Furnituri de birou	20.01.01	29.00	0.00	29.00	10.00	8.00	8.00	3.00	0.00
Materiale pentru curatenie	20.01.02	44.00	0.00	44.00	26.00	11.00	3.00	4.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	519.00	0.00	519.00	280.00	141.00	66.00	32.00	0.00
Apa, canal si salubritate	20.01.04	132.00	0.00	132.00	52.00	42.00	23.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	85.00	0.00	85.00	30.00	24.00	16.00	15.00	0.00
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	0.00
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	0.00
Pregatire profesionala	20.13	15.00	0.00	15.00	10.00	5.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	220.00	0.00	220.00	20.00	74.00	70.00	56.00	0.00
Ajutoare sociale	57.02	220.00	0.00	220.00	20.00	74.00	70.00	56.00	0.00
Ajutoare sociale in numerar	57.02.01	220.00	0.00	220.00	20.00	74.00	70.00	56.00	0.00
invatamant secundar superior	65.02.04.02	3,965.00	0.00	3,965.00	1,450.00	1,278.00	699.00	538.00	0.00
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	0.00
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	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	194.00	0.00	194.00	78.00	68.00	15.00	33.00	0.00
Cheltuieli salariale in bani	10.01	194.00	0.00	194.00	78.00	68.00	15.00	33.00	0.00
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	0.00
TITLUL II BUNURI SI SERVICII	20	3,592.00	0.00	3,592.00	1,352.00	1,152.00	624.00	464.00	0.00
Bunuri si servicii	20.01	3,558.00	0.00	3,558.00	1,343.00	1,137.00	617.00	461.00	0.00
Furnituri de birou	20.01.01	96.00	0.00	96.00	34.00	32.00	12.00	18.00	0.00
Materiale pentru curatenie	20.01.02	97.00	0.00	97.00	16.00	49.00	20.00	12.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1,678.00	0.00	1,678.00	786.00	525.00	211.00	156.00	0.00
Apa, canal si salubritate	20.01.04	370.00	0.00	370.00	122.00	112.00	79.00	57.00	0.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	17.00	6.00	6.00	0.00	5.00	0.00
Piese de schimb	20.01.06	10.00	0.00	10.00	3.00	3.00	4.00	0.00	0.00
Transport	20.01.07	5.00	0.00	5.00	5.00	0.00	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	0.00
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	0.00
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	0.00
Pregatire profesionala	20.13	34.00	0.00	34.00	9.00	15.00	7.00	3.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	179.00	0.00	179.00	20.00	58.00	60.00	41.00	0.00
Ajutoare sociale	57.02	179.00	0.00	179.00	20.00	58.00	60.00	41.00	0.00
Ajutoare sociale in numerar	57.02.01	179.00	0.00	179.00	20.00	58.00	60.00	41.00	0.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	20.00	43.00	24.00	5.00	0.00

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
invatamant postliceal	65.02.05	20.00	0.00	20.00	0.00	5.00	10.00	5.00
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
Servicii auxiliare pentru educatie	65.02.11	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Alte servicii auxiliare	65.02.11.30	951.00	0.00	951.00	133.00	358.00	107.00	353.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	951.00	0.00	951.00	133.00	358.00	107.00	353.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	951.00	0.00	951.00	133.00	358.00	107.00	353.00
TITLUL IX ASISTENTA SOCIALA	57	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Ajutoare sociale	57.02	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Suport alimentar	57.02.05	951.00	0.00	951.00	133.00	358.00	107.00	353.00
Invatamant anteprescolar	65.02.13	978.00	0.00	978.00	314.00	279.00	212.00	173.00
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
Alte cheltuieli in domeniul invatamantului	65.02.50	62.00	0.00	62.00	16.00	16.00	15.00	15.00
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
Sanatate	66.02	3,939.00	0.00	3,939.00	1,015.00	1,085.00	1,009.00	830.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	936.00	0.00	936.00	270.00	300.00	270.00	96.00
Unitati medico-sociale	66.02.06.03	936.00	0.00	936.00	270.00	300.00	270.00	96.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	936.00	0.00	936.00	270.00	300.00	270.00	96.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	936.00	0.00	936.00	270.00	300.00	270.00	96.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	936.00	0.00	936.00	270.00	300.00	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	936.00	0.00	936.00	270.00	300.00	270.00	96.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	936.00	0.00	936.00	270.00	300.00	270.00	96.00
Servicii de sanatate publica	66.02.08	3,003.00	0.00	3,003.00	745.00	785.00	739.00	734.00

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
Cultura, recreere si religie	67.02	2,887.00	0.00	2,887.00	808.00	1,329.00	458.00	292.00
Servicii culturale	67.02.03	2,779.00	0.00	2,779.00	772.00	1,293.00	424.00	290.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	704.00	0.00	704.00	178.00	193.00	168.00	165.00
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	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
Muzee	67.02.03.03	588.00	0.00	588.00	154.00	162.00	147.00	125.00
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
Case de cultura	67.02.03.06	1,487.00	0.00	1,487.00	440.00	938.00	109.00	0.00

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
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	36.00	36.00	34.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	36.00	36.00	34.00	2.00
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
Asigurari si asistenta sociala	68.02	24,503.00	0.00	24,503.00	6,509.00	6,827.00	5,996.00	5,171.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	21,127.00	0.00	21,127.00	5,623.00	5,882.00	5,326.00	4,296.00
Asistenta sociala in caz de invaliditate	68.02.05.02	21,127.00	0.00	21,127.00	5,623.00	5,882.00	5,326.00	4,296.00
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
Unitati de asistenta medico-sociale	68.02.12	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,502.00	0.00	1,502.00	519.00	616.00	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	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,502.00	0.00	1,502.00	519.00	616.00	367.00	0.00
Prevenirea excluderii sociale	68.02.15	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
Ajutor social	68.02.15.01	1,336.00	0.00	1,336.00	220.00	180.00	174.00	762.00
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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	538.00	0.00	538.00	147.00	149.00	129.00	113.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	538.00	0.00	538.00	147.00	149.00	129.00	113.00
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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	18,279.00	0.00	18,279.00	8,106.00	6,492.00	2,913.00	768.00
Locuinte, servicii si dezvoltare publica	70.02	5,940.00	0.00	5,940.00	3,075.00	1,827.00	413.00	625.00
Iluminat public si electrificari	70.02.06	900.00	0.00	900.00	450.00	350.00	0.00	100.00
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
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,040.00	0.00	5,040.00	2,625.00	1,477.00	413.00	525.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,040.00	0.00	5,040.00	2,625.00	1,477.00	413.00	525.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,040.00	0.00	5,040.00	2,625.00	1,477.00	413.00	525.00
TITLUL II BUNURI SI SERVICII	20	5,040.00	0.00	5,040.00	2,625.00	1,477.00	413.00	525.00
Bunuri si servicii	20.01	3,590.00	0.00	3,590.00	2,000.00	927.00	363.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,590.00	0.00	3,590.00	2,000.00	927.00	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
Protectia mediului	74.02	12,339.00	0.00	12,339.00	5,031.00	4,665.00	2,500.00	143.00
Salubritate si gestiunea deseurilor	74.02.05	11,973.00	0.00	11,973.00	4,665.00	4,665.00	2,500.00	143.00
Salubritate	74.02.05.01	11,973.00	0.00	11,973.00	4,665.00	4,665.00	2,500.00	143.00
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
Alte servicii in domeniul protectiei mediului	74.02.50	366.00	0.00	366.00	366.00	0.00	0.00	0.00
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
Partea a V-a ACTIUNI ECONOMICE	79.02	1,915.00	0.00	1,915.00	654.00	1,154.00	53.00	54.00
Transporturi	84.02	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
Transport rutier	84.02.03	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
Strazi	84.02.03.03	1,700.00	0.00	1,700.00	600.00	1,100.00	0.00	0.00
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
Alte actiuni economice	87.02	215.00	0.00	215.00	54.00	54.00	53.00	54.00
Alte actiuni economice	87.02.50	215.00	0.00	215.00	54.00	54.00	53.00	54.00
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

Total Venituri - Total Cheltuieli		98.02	-27,333.00	0.00	-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	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	168,455.00	0.00	168,455.00	168,086.00	127.00	123.00	119.00	
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. VENITURI CURENTE (02)	00.02	500.00	0.00	500.00	131.00	127.00	123.00	119.00	
C. VENITURI NEFISCALE (02)	00.12	500.00	0.00	500.00	131.00	127.00	123.00	119.00	
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	
IV. SUBVENTII (02)	00.17	167,955.00	0.00	167,955.00	167,955.00	0.00	0.00	0.00	
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	148,932.00	0.00	148,932.00	148,932.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare 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	10,209.00	0.00	10,209.00	10,209.00	0.00	0.00	0.00	
Fonduri europene nerambursabile	42.02.88.01	8,578.00	0.00	8,578.00	8,578.00	0.00	0.00	0.00	
Sume aferente TVA	42.02.88.03	1,631.00	0.00	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	
Subventii de la alte administratii	43.02	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00	
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	14,524.00	0.00	14,524.00	14,524.00	0.00	0.00	0.00	
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	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI		195,788.00	0.00	195,788.00	195,788.00	0.00	0.00	0.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,381.00	0.00	18,381.00	18,381.00	0.00	0.00	0.00	
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	18,381.00	0.00	18,381.00	18,381.00	0.00	0.00	0.00	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	18,381.00	0.00	18,381.00	18,381.00	0.00	0.00	0.00	
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
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	10,209.00	-322.00	9,887.00	10,209.00	-322.00	0.00	0.00
Fonduri europene nerambursabile	60.01	8,578.00	-270.00	8,308.00	8,578.00	-270.00	0.00	0.00
Sume aferente TVA	60.03	1,631.00	-52.00	1,579.00	1,631.00	-52.00	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	322.00	113,426.00	113,104.00	322.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	94,965.00	270.00	95,235.00	94,965.00	270.00	0.00	0.00
Sume aferente TVA	61.03	18,139.00	52.00	18,191.00	18,139.00	52.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	54,094.00	0.00	54,094.00	54,094.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,094.00	0.00	54,094.00	54,094.00	0.00	0.00	0.00
Active fixe	71.01	54,094.00	0.00	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	53,651.00	0.00	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

TOTAL CHELTUIELI	00.02	195,788.00	0.00	195,788.00	195,788.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	840.00	0.00	840.00	840.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	840.00	0.00	840.00	840.00	0.00	0.00	0.00
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	136,107.00	0.00	136,107.00	135,610.00	497.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10,778.00	0.00	10,778.00	10,778.00	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	10,778.00	0.00	10,778.00	10,778.00	0.00	0.00	0.00
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	10,209.00	-322.00	9,887.00	9,887.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	8,578.00	-270.00	8,308.00	8,308.00	0.00	0.00	0.00
Sume aferente TVA	60.03	1,631.00	-52.00	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	322.00	113,426.00	113,104.00	322.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	94,965.00	270.00	95,235.00	94,965.00	270.00	0.00	0.00
Sume aferente TVA	61.03	18,139.00	52.00	18,191.00	18,139.00	52.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
Active fixe	71.01	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
Alte active fixe	71.01.30	2,016.00	0.00	2,016.00	1,841.00	175.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	1,676.00	0.00	1,676.00	2,173.00	-497.00	0.00	0.00
Invatamant	65.02	243.00	0.00	243.00	243.00	0.00	0.00	0.00
invatamant secundar	65.02.04	243.00	0.00	243.00	243.00	0.00	0.00	0.00

invatamant secundar superior	65.02.04.02	243.00	0.00	243.00	243.00	0.00	0.00	0.00
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
Sanatate	66.02	311.00	0.00	311.00	311.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	311.00	0.00	311.00	311.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	311.00	0.00	311.00	311.00	0.00	0.00	0.00
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
Cultura, recreere si religie	67.02	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
Servicii culturale	67.02.03	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
Muzee	67.02.03.03	1,122.00	0.00	1,122.00	1,122.00	0.00	0.00	0.00
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
Asigurari si asistenta sociala	68.02	0.00	0.00	0.00	497.00	-497.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	0.00	0.00	0.00	497.00	-497.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	0.00	497.00	-497.00	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	0.00	0.00	322.00	-322.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	270.00	-270.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	52.00	-52.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	16,639.00	0.00	16,639.00	16,639.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	16,639.00	0.00	16,639.00	16,639.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00
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
Alimentare cu gaze naturale in localitati	70.02.07	118.00	0.00	118.00	118.00	0.00	0.00	0.00
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
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,022.00	0.00	12,022.00	12,022.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	12,022.00	0.00	12,022.00	12,022.00	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	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
Active fixe	71.01	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00

Alte active fixe	71.01.30	4,419.00	0.00	4,419.00	4,419.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Transporturi	84.02	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Transport rutier	84.02.03	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
Strazi	84.02.03.03	40,526.00	0.00	40,526.00	40,526.00	0.00	0.00	0.00
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,

DIRECTOR

ECONOMIC,

Buget local de Venituri | Cheltuieli la data 26-06-2024

Perioada	01-01-2024	26-06-2024
Institutie	Centralizat U.A.T. Municipiul Caracal	
Sursa finantare	07(C) Credite interne	
Capitol	Toate capitolele	
Sectiune	Dezvoltare	
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
TOTAL VENITURI (07)	00.01	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (07)	00.16	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
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	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		5235.00	0.00	5235.00	5235.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		0	0	0	0	0	0	0
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	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
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

Sursa finantare 07

TOTAL CHELTUIELI	00.07	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,235.00	0.00	5,235.00	5,235.00	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	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
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

Total Venituri - Total Cheltuieli	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (07)	00.01	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (07)	00.16	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
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	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,235.00	0.00	5,235.00	5,235.00	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	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
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
Sursa finantare 07								
TOTAL CHELTUIELI	00.07	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,235.00	0.00	5,235.00	5,235.00	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	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,235.00	0.00	5,235.00	5,235.00	0.00	0.00	0.00
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 26-06-2024

Perioada	01-01-2024	26-06-2024
Institutie	Centralizat U.A.T. Municipiul Caracal	
Sursa finantare	10(E) Activitati finantate integral din venituri proprii, 10(F) Integral venituri proprii, 10(G) Venituri proprii si subventii	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Afisare pe sectiuni	Da	

- mii lei -

Sursa finantare 10

Total Venituri - Total Cheltuieli	98.10	-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
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	147,758.00	0.00	147,758.00	51,567.00	34,761.00	32,284.00	29,146.00
I. VENITURI CURENTE (10)	00.02	78,547.00	0.00	78,547.00	26,052.00	18,907.00	17,538.00	16,050.00
C. VENITURI NEFISCALE (10)	00.12	78,547.00	0.00	78,547.00	26,052.00	18,907.00	17,538.00	16,050.00
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
IV. SUBVENTII (10)	00.17	69,211.00	0.00	69,211.00	25,515.00	15,854.00	14,746.00	13,096.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	69,211.00	0.00	69,211.00	25,515.00	15,854.00	14,746.00	13,096.00
Subventii pentru institutii publice	43.10.09	3,925.00	0.00	3,925.00	1,229.00	1,854.00	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
TOTAL CHELTUIELI		148341.00	0.00	148341.00	52065.00	34841.00	32287.00	29148.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		138667.00	0.00	138667.00	42391.00	34841.00	32287.00	29148.00
TITLUL I CHELTUIELI DE PERSONAL	10	101,379.00	0.00	101,379.00	28,653.00	25,391.00	24,770.00	22,565.00
Cheltuieli salariale in bani	10.01	97,524.00	0.00	97,524.00	26,445.00	24,774.00	24,233.00	22,072.00
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
Stimulentul de risc	10.01.29	73.00	0.00	73.00	0.00	73.00	0.00	0.00
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	1,189.00	0.00	1,189.00	1,123.00	66.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,189.00	0.00	1,189.00	1,123.00	66.00	0.00	0.00
Contributii	10.03	2,666.00	0.00	2,666.00	1,085.00	551.00	537.00	493.00
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	2,166.00	0.00	2,166.00	585.00	551.00	537.00	493.00
TITLUL II BUNURI SI SERVICII	20	36,578.00	0.00	36,578.00	13,558.00	9,270.00	7,342.00	6,408.00
Bunuri si servicii	20.01	9,569.00	0.00	9,569.00	3,345.00	2,586.00	2,273.00	1,365.00
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
Reparatii curente	20.02	592.00	0.00	592.00	194.00	228.00	120.00	50.00
Hrana	20.03	3,633.00	0.00	3,633.00	1,360.00	895.00	653.00	725.00
Hrana pentru oameni	20.03.01	3,633.00	0.00	3,633.00	1,360.00	895.00	653.00	725.00
Medicamente si materiale sanitare	20.04	20,347.00	0.00	20,347.00	8,059.00	4,412.00	3,943.00	3,933.00
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
Bunuri de natura obiectelor de inventar	20.05	723.00	0.00	723.00	225.00	240.00	137.00	121.00
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	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
Deplasari, detasari, transferari	20.06	46.00	0.00	46.00	12.00	18.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	46.00	0.00	46.00	12.00	18.00	8.00	8.00
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	63.00	0.00	63.00	20.00	23.00	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	1,523.00	0.00	1,523.00	320.00	845.00	180.00	178.00
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
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
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	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
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,674.00	0.00	9,674.00	9,674.00	0.00	0.00	0.00
Active fixe	71.01	9,674.00	0.00	9,674.00	9,674.00	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	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
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

Plati efectuate in anii precedenti si recuperate in anul 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
Sursa finantare 10								
TOTAL CHELTUIELI	00.10	148,341.00	0.00	148,341.00	52,065.00	34,841.00	32,287.00	29,148.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	146,771.00	0.00	146,771.00	51,432.00	34,528.00	31,975.00	28,836.00
Invatamant	65.10	2,162.00	0.00	2,162.00	697.00	782.00	301.00	382.00
invatamant prescolar si primar	65.10.03	995.00	0.00	995.00	317.00	245.00	188.00	245.00
invatamant prescolar	65.10.03.01	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
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
invatamant secundar	65.10.04	1,167.00	0.00	1,167.00	380.00	537.00	113.00	137.00
invatamant secundar inferior	65.10.04.01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
TITLUL II BUNURI SI SERVICII	20	199.00	0.00	199.00	79.00	67.00	26.00	27.00
Bunuri si servicii	20.01	106.00	0.00	106.00	46.00	37.00	12.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	4.00	4.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	53.00	0.00	53.00	22.00	23.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44.00	0.00	44.00	20.00	10.00	7.00	7.00
Bunuri de natura obiectelor de inventar	20.05	80.00	0.00	80.00	29.00	23.00	13.00	15.00
Alte obiecte de inventar	20.05.30	80.00	0.00	80.00	29.00	23.00	13.00	15.00
Deplasari, detasari, transferari	20.06	10.00	0.00	10.00	4.00	4.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	1.00	1.00
Pregatire profesionala	20.13	3.00	0.00	3.00	0.00	3.00	0.00	0.00
invatamant secundar superior	65.10.04.02	968.00	0.00	968.00	301.00	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	38.00	0.00	38.00	38.00	0.00	0.00	0.00
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
Sanatate	66.10	140,748.00	0.00	140,748.00	49,459.00	32,013.00	30,932.00	28,344.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	140,748.00	0.00	140,748.00	49,459.00	32,013.00	30,932.00	28,344.00
Spitale generale	66.10.06.01	139,668.00	0.00	139,668.00	49,077.00	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	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
Unitati medico-sociale	66.10.06.03	1,080.00	0.00	1,080.00	382.00	430.00	170.00	98.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,080.00	0.00	1,080.00	382.00	430.00	170.00	98.00

TITLUL I CHELTUIELI DE PERSONAL	10	1,062.00	0.00	1,062.00	375.00	424.00	167.00	96.00
Cheltuieli salariale in bani	10.01	1,013.00	0.00	1,013.00	365.00	395.00	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
Stimulentul de risc	10.01.29	30.00	0.00	30.00	0.00	30.00	0.00	0.00
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
Cultura, recreere si religie	67.10	1,673.00	0.00	1,673.00	583.00	981.00	109.00	0.00
Servicii culturale	67.10.03	1,673.00	0.00	1,673.00	583.00	981.00	109.00	0.00
Institutiile publice de spectacole si concerte	67.10.03.04	1,673.00	0.00	1,673.00	583.00	981.00	109.00	0.00
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
Asigurari si asistenta sociala	68.10	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
Unitati de asistenta medico-sociale	68.10.12	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,483.00	0.00	1,483.00	447.00	566.00	470.00	0.00
Cheltuieli salariale in bani	10.01	1,418.00	0.00	1,418.00	435.00	523.00	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
Stimulentul de risc	10.01.29	43.00	0.00	43.00	0.00	43.00	0.00	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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	1,570.00	0.00	1,570.00	633.00	313.00	312.00	312.00
Locuinte, servicii si dezvoltare publica	70.10	1,570.00	0.00	1,570.00	633.00	313.00	312.00	312.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,570.00	0.00	1,570.00	633.00	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
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

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli	98.10	-56,215.00	0.00	-56,215.00	-15,130.00	-14,080.00	-14,003.00	-13,002.00
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Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	82,452.00	0.00	82,452.00	27,261.00	20,761.00	18,284.00	16,146.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	78,527.00	0.00	78,527.00	26,032.00	18,907.00	17,538.00	16,050.00
I. VENITURI CURENTE (10)	00.02	78,527.00	0.00	78,527.00	26,032.00	18,907.00	17,538.00	16,050.00
C. VENITURI NEFISCALE (10)	00.12	78,527.00	0.00	78,527.00	26,032.00	18,907.00	17,538.00	16,050.00
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	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
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
IV. SUBVENTII (10)	00.17	3,925.00	0.00	3,925.00	1,229.00	1,854.00	746.00	96.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	3,925.00	0.00	3,925.00	1,229.00	1,854.00	746.00	96.00
Subventii pentru institutii publice	43.10.09	3,925.00	0.00	3,925.00	1,229.00	1,854.00	746.00	96.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		138,667.00	0.00	138,667.00	42,391.00	34,841.00	32,287.00	29,148.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	138,667.00	0.00	138,667.00	42,391.00	34,841.00	32,287.00	29,148.00
TITLUL I CHELTUIELI DE PERSONAL	10	101,379.00	0.00	101,379.00	28,653.00	25,391.00	24,770.00	22,565.00
Cheletuiele salariale in bani	10.01	97,524.00	0.00	97,524.00	26,445.00	24,774.00	24,233.00	22,072.00
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
Stimulentul de risc	10.01.29	73.00	0.00	73.00	0.00	73.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	1,648.00	0.00	1,648.00	508.00	430.00	400.00	310.00
Cheletuiele salariale in natura	10.02	1,189.00	0.00	1,189.00	1,123.00	66.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,189.00	0.00	1,189.00	1,123.00	66.00	0.00	0.00
Contributii	10.03	2,666.00	0.00	2,666.00	1,085.00	551.00	537.00	493.00
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	2,166.00	0.00	2,166.00	585.00	551.00	537.00	493.00
TITLUL II BUNURI SI SERVICII	20	36,578.00	0.00	36,578.00	13,558.00	9,270.00	7,342.00	6,408.00
Bunuri si servicii	20.01	9,569.00	0.00	9,569.00	3,345.00	2,586.00	2,273.00	1,365.00
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
Reparatii curente	20.02	592.00	0.00	592.00	194.00	228.00	120.00	50.00
Hrana	20.03	3,633.00	0.00	3,633.00	1,360.00	895.00	653.00	725.00
Hrana pentru oameni	20.03.01	3,633.00	0.00	3,633.00	1,360.00	895.00	653.00	725.00
Medicamente si materiale sanitare	20.04	20,347.00	0.00	20,347.00	8,059.00	4,412.00	3,943.00	3,933.00
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
Bunuri de natura obiectelor de inventar	20.05	723.00	0.00	723.00	225.00	240.00	137.00	121.00
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	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
Deplasari, detasari, transferari	20.06	46.00	0.00	46.00	12.00	18.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	46.00	0.00	46.00	12.00	18.00	8.00	8.00
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	63.00	0.00	63.00	20.00	23.00	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	1,523.00	0.00	1,523.00	320.00	845.00	180.00	178.00
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
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
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
Sursa finantare 10								
TOTAL CHELTUIELI	00.10	138,667.00	0.00	138,667.00	42,391.00	34,841.00	32,287.00	29,148.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	137,417.00	0.00	137,417.00	42,078.00	34,528.00	31,975.00	28,836.00
Invatamant	65.10	2,124.00	0.00	2,124.00	659.00	782.00	301.00	382.00
invatamant prescolar si primar	65.10.03	995.00	0.00	995.00	317.00	245.00	188.00	245.00
invatamant prescolar	65.10.03.01	995.00	0.00	995.00	317.00	245.00	188.00	245.00
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
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
invatamant secundar	65.10.04	1,129.00	0.00	1,129.00	342.00	537.00	113.00	137.00
invatamant secundar inferior	65.10.04.01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	199.00	0.00	199.00	79.00	67.00	26.00	27.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	199.00	0.00	199.00	79.00	67.00	26.00	27.00
TITLUL II BUNURI SI SERVICII	20	199.00	0.00	199.00	79.00	67.00	26.00	27.00
Bunuri si servicii	20.01	106.00	0.00	106.00	46.00	37.00	12.00	11.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	4.00	4.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	53.00	0.00	53.00	22.00	23.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44.00	0.00	44.00	20.00	10.00	7.00	7.00
Bunuri de natura obiectelor de inventar	20.05	80.00	0.00	80.00	29.00	23.00	13.00	15.00
Alte obiecte de inventar	20.05.30	80.00	0.00	80.00	29.00	23.00	13.00	15.00
Deplasari, detasari, transferari	20.06	10.00	0.00	10.00	4.00	4.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	1.00	1.00
Pregatire profesionala	20.13	3.00	0.00	3.00	0.00	3.00	0.00	0.00
invatamant secundar superior	65.10.04.02	930.00	0.00	930.00	263.00	470.00	87.00	110.00
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
Sanatate	66.10	131,462.00	0.00	131,462.00	40,173.00	32,013.00	30,932.00	28,344.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	131,462.00	0.00	131,462.00	40,173.00	32,013.00	30,932.00	28,344.00
Spitale generale	66.10.06.01	130,382.00	0.00	130,382.00	39,791.00	31,583.00	30,762.00	28,246.00
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	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 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
Unitati medico-sociale	66.10.06.03	1,080.00	0.00	1,080.00	382.00	430.00	170.00	98.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,080.00	0.00	1,080.00	382.00	430.00	170.00	98.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,080.00	0.00	1,080.00	382.00	430.00	170.00	98.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,062.00	0.00	1,062.00	375.00	424.00	167.00	96.00
Cheltuieli salariale in bani	10.01	1,013.00	0.00	1,013.00	365.00	395.00	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
Stimulentul de risc	10.01.29	30.00	0.00	30.00	0.00	30.00	0.00	0.00
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
Cultura, recreere si religie	67.10	1,643.00	0.00	1,643.00	553.00	981.00	109.00	0.00
Servicii culturale	67.10.03	1,643.00	0.00	1,643.00	553.00	981.00	109.00	0.00
Instituti publice de spectacole si concerte	67.10.03.04	1,643.00	0.00	1,643.00	553.00	981.00	109.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,643.00	0.00	1,643.00	553.00	981.00	109.00	0.00
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
Asigurari si asistenta sociala	68.10	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
Unitati de asistenta medico-sociale	68.10.12	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,188.00	0.00	2,188.00	693.00	752.00	633.00	110.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,483.00	0.00	1,483.00	447.00	566.00	470.00	0.00
Cheltuieli salariale in bani	10.01	1,418.00	0.00	1,418.00	435.00	523.00	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
Stimulentul de risc	10.01.29	43.00	0.00	43.00	0.00	43.00	0.00	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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Locuinte, servicii si dezvoltare publica	70.10	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
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

SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltulele									
	98.10	55,632.00	0.00	55,632.00	14,632.00	14,000.00	14,000.00	13,000.00	13,000.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	65,306.00	0.00	65,306.00	24,306.00	14,000.00	14,000.00	13,000.00	13,000.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (10)	00.02	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (10)	00.12	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	20.00	0.00	20.00	20.00	0.00	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	0.00
Varsaminte din sectiunea de functionare	37.10.04	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (10)	00.17	65,286.00	0.00	65,286.00	24,286.00	14,000.00	14,000.00	13,000.00	13,000.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	65,286.00	0.00	65,286.00	24,286.00	14,000.00	14,000.00	13,000.00	13,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	43.10.14	9,286.00	0.00	9,286.00	9,286.00	0.00	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	13,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		9,674.00	0.00	9,674.00	9,674.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	9,674.00	0.00	9,674.00	9,674.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,674.00	0.00	9,674.00	9,674.00	0.00	0.00	0.00
Active fixe	71.01	9,674.00	0.00	9,674.00	9,674.00	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	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								
TOTAL CHELTUIELI	00.10	9,674.00	0.00	9,674.00	9,674.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	9,354.00	0.00	9,354.00	9,354.00	0.00	0.00	0.00
Invatamant	65.10	38.00	0.00	38.00	38.00	0.00	0.00	0.00
invatamânt secundar	65.10.04	38.00	0.00	38.00	38.00	0.00	0.00	0.00
invatamânt secundar superior	65.10.04.02	38.00	0.00	38.00	38.00	0.00	0.00	0.00
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
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
Sanatate	66.10	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	9,286.00	0.00	9,286.00	9,286.00	0.00	0.00	0.00
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
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
Cultura, recreere si religie	67.10	30.00	0.00	30.00	30.00	0.00	0.00	0.00
Servicii culturale	67.10.03	30.00	0.00	30.00	30.00	0.00	0.00	0.00
Institutiile publice de spectacole si concerte	67.10.03.04	30.00	0.00	30.00	30.00	0.00	0.00	0.00
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
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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	320.00	0.00	320.00	320.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.10	320.00	0.00	320.00	320.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	320.00	0.00	320.00	320.00	0.00	0.00	0.00
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
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

PRIMAR


DIRECTOR
ECONOMIC,


REFERAT DE APROBARE

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

În acest sens se impune inițierea prezentului proiect de hotărâre prin care să se aprobe rectificarea bugetara din data de 26.06.2024.

PRIMAR,



RAPORT DE SPECIALITATE

cu privire la:
rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal

Având în vedere:

- Nota de fundamentare nr. 36556/17.06.2024 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;
- Legea nr. 421/2023 – Legea bugetului de stat pe anul 2024;

Bugetul de Venituri si Cheltuieli al Municipiului Caracal se modifica, dupa cum urmeaza:

La partea de cheltuieli:

Unitatea Infiintare centru de zi pentru persoanele varstnice

Se fac virari de credite in cadrul aceluiasi capitol.

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

Direcția Economică

Director Executiv,

Ionescu Adrian-Nicolae



NOTĂ DE FUNDAMENTARE

Privind modificarea unității necesare implementării proiectului „Înființare centru de zi pentru persoane vârstnice în municipiul Caracal”, finanțat în cadrul Planului Național de Redresare și Reziliență, Componenta 13 Reforme sociale, Investiția I4, Crearea unei rețele de centre de zi de asistență și recuperare pentru persoane vârstnice, pentru apelul de proiecte PNRR/2023/C13/MMSS/i4. Centre de zi de asistență și recuperare pentru persoane vârstnice

Proiectul Înființare Centru de zi de asistență și recuperare pentru persoane vârstnice în municipiul Caracal” a fost aprobat prin HCL nr.106/15.06.2023, modificată prin HCL 128/20.07.2023.

Investitia urmărește accesul la servicii de îngrijire pe termen lung de calitate pentru persoanele în vârstă prin intermediul unui centru de zi de asistență și reabilitare ce va oferi asistență socială și servicii de reabilitare cu o capacitate de min 50 de persoane, precum și o echipă mobilă care va furniza servicii de îngrijire personală la domiciliu pentru persoanele vârstnice dependente care nu se pot deplasa la centru pentru min 25 de persoane, respectiv înființarea unui „centru de zi de asistență și recuperare din cadrul centrului multifuncțional” și ”unitate de îngrijire la domiciliu din cadrul centrului multifuncțional”.

Deoarece în procesul de implementare a obiectivului de investiții mai sus menționat s- a constatat că unitatea pentru codurile indicator a fost încadrată eronat , rugăm transferul după cum urmează:

- ✓ Din 60.01- Fonduri europene nerambursabile în 61.01- Fonduri europene nerambursabile suma de 270.000 lei,
- ✓ Din 60.03- Suma aferentă TVA ÎN 61.03- suma aferentă TVA suma de 52.000 lei.

**Întocmit,
Manager proiect,
Duică Consuela Alina**

