



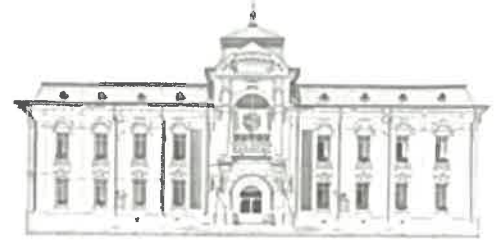
MUNICIPIUL CARACAL

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 72/28.05.2025

REFERITOR LA: rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 58522/21.05.2025 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 58524/21.05.2025 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 567/13.05.2025 privind rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal;
- Lista de investitii pentru anul 2025;
- Prevederile H.C.L. nr. 32/17.03.2025 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2025 al U.A.T. Municipiul Caracal precum și a listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal;
- Legea nr. 9/2025 – Legea bugetului de stat pe anul 2025;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Avizul Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

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

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se rectifică Bugetul general de Venituri și Cheltuieli pe anul 2025 al U.A.T. Municipiul Caracal precum și lista de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal, conform anexelor nr. 1 și nr. 2, părți integrante din prezenta hotărâre.

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

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

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

PREȘEDINTE DE ȘEDINȚĂ,

BLAGA LEONARD IONUȚ



CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,

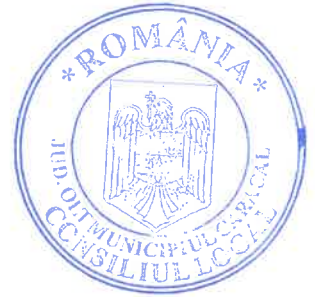
RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 17 voturi pentru

Buget local de Venituri | Cheltuieli la data 28-05-2025

ANEXA NR. 1
LA HCL NR. 72/28.05.2025

Perioada 01-01-2025 28-05-2025
 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	-22,305.00	0.00	-22,305.00	-22,425.00	-30.00	75.00	75.00
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	483,655.00	0.00	483,655.00	389,854.00	58,669.00	19,879.00	15,253.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	66,654.00	0.00	66,654.00	22,590.00	23,984.00	12,712.00	7,368.00
I. VENITURI CURENTE (02)	00.02	96,728.00	0.00	96,728.00	31,212.00	32,728.00	18,986.00	13,802.00
A. VENITURI FISCALE (02)	00.03	86,881.00	0.00	86,881.00	28,753.00	30,254.00	16,529.00	11,345.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	38,887.00	0.00	38,887.00	15,619.00	17,016.00	5,746.00	506.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	400.00	400.00	400.00	300.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00
Impozite si taxe pe proprietate	07.02	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00
Impozit si taxa pe cladiri	07.02.01	7,916.00	0.00	7,916.00	1,979.00	1,979.00	1,979.00	1,979.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,932.00	0.00	2,932.00	733.00	733.00	733.00	733.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,984.00	0.00	4,984.00	1,246.00	1,246.00	1,246.00	1,246.00
Impozit si taxa pe teren	07.02.02	4,076.00	0.00	4,076.00	1,020.00	1,020.00	1,018.00	1,018.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	2,274.00	0.00	2,274.00	569.00	569.00	568.00	568.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,153.00	0.00	1,153.00	289.00	288.00	288.00	288.00
Impozit pe terenul din extravilan *)	07.02.02.03	649.00	0.00	649.00	162.00	163.00	162.00	162.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	538.00	0.00	538.00	135.00	135.00	134.00	134.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	33,964.00	0.00	33,964.00	9,600.00	9,704.00	7,252.00	7,408.00
Sume defalcate din TVA (se scad)	11.02	30,058.00	0.00	30,058.00	8,622.00	8,728.00	6,274.00	6,434.00
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	29,758.00	0.00	29,758.00	8,562.00	8,638.00	6,199.00	6,359.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	300.00	0.00	300.00	60.00	90.00	75.00	75.00
Taxe pe servicii specifice	15.02	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Alte taxe pe servicii specifice	15.02.50	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,799.00	0.00	3,799.00	951.00	949.00	951.00	948.00
Impozit pe mijloacele de transport	16.02.02	3,097.00	0.00	3,097.00	775.00	774.00	775.00	773.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,451.00	0.00	2,451.00	613.00	613.00	613.00	612.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	646.00	0.00	646.00	162.00	161.00	162.00	161.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	702.00	0.00	702.00	176.00	175.00	176.00	175.00
C. VENITURI NEFISCALE (02)	00.12	9,847.00	0.00	9,847.00	2,459.00	2,474.00	2,457.00	2,457.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00

Venituri din proprietate	30.02	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din concesiuni si inchirieri *)	30.02.05	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	7,105.00	0.00	7,105.00	1,773.00	1,788.00	1,772.00	1,772.00
Venituri din prestari de servicii si alte activitati	33.02	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Venituri din taxe administrative, eliberari permise	34.02	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Amenzi, penalitati si confiscari	35.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Diverse venituri	36.02	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Taxe speciale	36.02.06	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Transferuri voluntare, altele decat subventiile	37.02	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Donatii si sponsorizari	37.02.01	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-300.00	0.00	-300.00	-60.00	-90.00	-75.00	-75.00
Varsaminte din sectiunea de functionare	37.02.04	300.00	0.00	300.00	60.00	90.00	75.00	75.00
IV. SUBVENTIILE (02)	00.17	234,746.00	0.00	234,746.00	231,342.00	1,060.00	893.00	1,451.00
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	223,435.00	0.00	223,435.00	219,995.00	1,096.00	893.00	1,451.00
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	40.00	36.00	36.00	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	270.00	270.00	270.00	240.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	178.00	0.00	178.00	45.00	45.00	44.00	44.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,173.00	0.00	2,173.00	543.00	544.00	543.00	543.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	309.00	0.00	309.00	309.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul național de investitii „Anghel Saligny”	42.02.87	24,646.00	0.00	24,646.00	24,646.00	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	13,351.00	0.00	13,351.00	13,351.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	12,754.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	597.00	0.00	597.00	597.00	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	80,561.00	0.00	80,561.00	80,360.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	67,653.00	0.00	67,653.00	67,485.00	168.00	0.00	0.00
Sume aferente TVA	42.02.89.03	12,908.00	0.00	12,908.00	12,875.00	33.00	0.00	0.00
Subventii de la alte administratii	43.02	11,311.00	0.00	11,311.00	11,347.00	-36.00	0.00	0.00
Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	160.00	0.00	160.00	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	4,946.00	0.00	4,946.00	11,347.00	-6,401.00	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	152,181.00	0.00	152,181.00	127,300.00	24,881.00	0.00	0.00

Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	3,115.00	0.00	3,115.00	2,555.00	560.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	2,555.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00
Prefinanțare	45.02.49.03	560.00	0.00	560.00	0.00	560.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi		Influente	Prevederi			
		Initiale	finale		Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		505960.00	0.00	505960.00	412279.00	58699.00	19804.00	15178.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		253278.00	0.00	253278.00	162343.00	57368.00	18389.00	15178.00
TITLUL I CHELTUIELI DE PERSONAL	10	35,176.00	0.00	35,176.00	8,455.00	9,318.00	8,703.00	8,700.00
Cheltuieli salariale in bani	10.01	34,104.00	0.00	34,104.00	8,267.00	8,818.00	8,510.00	8,509.00
Salarii de baza	10.01.01	31,202.00	0.00	31,202.00	7,598.00	7,896.00	7,854.00	7,854.00
Alte sporuri	10.01.06	710.00	0.00	710.00	182.00	181.00	174.00	173.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	257.00	0.00	257.00	0.00	255.00	1.00	1.00
Indemnizatie de hrana	10.01.17	1,595.00	0.00	1,595.00	402.00	401.00	396.00	396.00
Cheltuieli salariale in natura	10.02	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Vouchere de vacanta	10.02.06	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Contributii	10.03	766.00	0.00	766.00	188.00	194.00	193.00	191.00
Contributia asiguratorie pentru munca	10.03.07	765.00	0.00	765.00	187.00	194.00	193.00	191.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,678.00	0.00	35,678.00	14,493.00	14,940.00	4,357.00	1,888.00
Bunuri si servicii	20.01	29,545.00	0.00	29,545.00	13,885.00	11,415.00	2,543.00	1,702.00
Furnituri de birou	20.01.01	205.00	0.00	205.00	52.00	61.00	60.00	32.00
Materiale pentru curatenie	20.01.02	316.50	0.00	316.50	52.50	113.00	76.00	75.00
Incalzit, iluminat si forta motrica	20.01.03	4,152.00	0.00	4,152.00	1,560.00	1,285.00	794.00	513.00
Apa, canal si salubritate	20.01.04	1,772.00	0.00	1,772.00	687.00	761.00	160.00	164.00
Carburanti si lubrifianti	20.01.05	75.50	0.00	75.50	14.50	33.00	18.00	10.00
Piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Transport	20.01.07	33.00	0.00	33.00	4.00	20.00	4.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	507.00	0.00	507.00	160.20	150.00	133.80	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,023.00	0.00	1,023.00	177.00	276.00	321.00	249.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,459.00	0.00	21,459.00	11,176.80	8,715.00	976.20	591.00
Reparatii curente	20.02	5,063.00	0.00	5,063.00	412.00	3,126.00	1,525.00	0.00
Hrana	20.03	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Hrana pentru oameni	20.03.01	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Medicamente si materiale sanitare	20.04	15.00	0.00	15.00	5.00	5.00	4.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	3.00	3.00	2.00	1.00
Materiale sanitare	20.04.02	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Alte obiecte de inventar	20.05.30	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Deplasari, detasari, transferari	20.06	56.00	0.00	56.00	7.00	47.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	6.00	6.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	72.00	0.00	72.00	2.00	33.00	25.00	12.00
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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	293.00	0.00	293.00	62.00	102.00	71.00	58.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	185.00	0.00	185.00	35.00	57.00	47.00	46.00

TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
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	6,486.00	0.00	6,486.00	3,940.00	1,667.00	730.00	149.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,330.00	0.00	2,330.00	781.00	755.00	645.00	149.00
Transferuri de capital	51.02	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	154,031.00	0.00	154,031.00	128,941.00	25,090.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finanțare națională	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finanțare externă nerambursabilă	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale	57.02	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale in numerar	57.02.01	16,631.00	0.00	16,631.00	5,040.00	4,725.00	3,086.00	3,780.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Suport alimentar	57.02.05	1,415.00	0.00	1,415.00	250.00	490.00	400.00	275.00
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	7,011.00	0.00	7,011.00	0.00	7,011.00	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
Finantarea nationala	58.01.01	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
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,751.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,154.00	0.00	3,154.00	3,154.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Active fixe	71.01	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	154,803.00	0.00	154,803.00	162,099.00	-7,296.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	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 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 02								
TOTAL CHELTUIELI	00.02	505,960.00	0.00	505,960.00	412,279.00	58,699.00	19,804.00	15,178.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	31,356.00	0.00	31,356.00	9,305.00	8,399.00	8,017.00	5,635.00
Autoritati publice si actiuni externe	51.02	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
Autoritati executive si legislative	51.02.01	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
Autoritati executive	51.02.01.03	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,554.00	0.00	21,554.00	5,459.00	5,722.00	5,393.00	4,980.00
TITLUL I CHELTUIELI DE PERSONAL	10	18,070.00	0.00	18,070.00	4,491.00	4,603.00	4,488.00	4,488.00
Cheltuieli salariale in bani	10.01	17,560.00	0.00	17,560.00	4,391.00	4,391.00	4,389.00	4,389.00
Salarii de baza	10.01.01	16,500.00	0.00	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Alte sporuri	10.01.06	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Cheltuieli salariale in natura	10.02	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Vouchere de vacanta	10.02.06	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Contributii	10.03	397.00	0.00	397.00	100.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	10.03.07	396.00	0.00	396.00	99.00	99.00	99.00	99.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,334.00	0.00	3,334.00	930.00	1,081.00	868.00	455.00
Bunuri si servicii	20.01	2,665.00	0.00	2,665.00	802.00	815.00	711.00	337.00
Furnituri de birou	20.01.01	65.00	0.00	65.00	20.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	20.00	0.00	20.00	6.00	6.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	310.00	0.00	310.00	110.00	100.00	100.00	0.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	52.00	10.00	16.00	16.00	10.00
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	180.00	0.00	180.00	80.00	50.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,020.00	0.00	2,020.00	571.00	623.00	522.00	304.00
Bunuri de natura obiectelor de inventar	20.05	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Deplasari, detasari, transferari	20.06	52.00	0.00	52.00	5.00	45.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	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	144.00	0.00	144.00	36.00	36.00	36.00	36.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	178.00	0.00	178.00	37.00	65.00	44.00	32.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00*	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	10.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Active fixe	71.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	554.00	554.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	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
Alte servicii publice generale	54.02	1,694.00	0.00	1,694.00	627.00	382.00	360.00	325.00
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	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,287.00	0.00	1,287.00	320.00	329.00	319.00	319.00
Cheltuieli salariale in bani	10.01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Salarii de baza	10.01.01	1,200.00	0.00	1,200.00	300.00	300.00	300.00	300.00
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	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Contributii	10.03	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	28.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	107.00	0.00	107.00	7.00	53.00	41.00	6.00
Bunuri si servicii	20.01	41.00	0.00	41.00	6.00	18.00	11.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	1.00	3.00	2.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	16.00	1.00	10.00	5.00	0.00
Reparatii curente	20.02	50.00	0.00	50.00	0.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	0.00	10.00	5.00	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
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
Tranzactii privind datoria publica si imprumuturi	55.02	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
TITLUL II BUNURI SI SERVICII	20	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00

Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	3.00	9.00	8.00	3.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Bunuri si servicii	20.01	16.00	0.00	16.00	2.00	6.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	2.00	2.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	2.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	1.00	2.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	151,003.00	0.00	151,003.00	118,066.00	13,977.00	9,476.00	9,484.00
Invatamant	65.02	110,158.00	0.00	110,158.00	103,370.00	3,376.00	1,684.00	1,728.00
invatamant prescolar si primar	65.02.03	988.00	0.00	988.00	622.00	206.00	80.00	80.00
invatamant prescolar	65.02.03.01	988.00	0.00	988.00	622.00	206.00	80.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TITLUL II BUNURI SI SERVICII	20	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Bunuri si servicii	20.01	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	4.00	5.00	0.00
Materiale pentru curatenie	20.01.02	55.00	0.00	55.00	16.00	24.00	8.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	212.00	90.00	94.00	15.00	13.00
Apa, canal si salubritate	20.01.04	71.00	0.00	71.00	18.00	26.00	15.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	25.00	10.00	4.00	6.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	57.00	21.00	11.00	7.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77.00	0.00	77.00	43.00	23.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Ajutoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Active fixe	71.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Alte active fixe	71.01.30	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant secundar	65.02.04	107,728.00	0.00	107,728.00	102,512.00	2,677.00	1,190.00	1,349.00
invatamant secundar inferior	65.02.04.01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TITLUL I CHELTUIELI DE PERSONAL	10	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Cheltuieli salariale in bani	10.01	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	89.00	0.00	89.00	0.00	89.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,365.00	0.00	1,365.00	535.00	550.00	155.00	125.00
Bunuri si servicii	20.01	1,348.00	0.00	1,348.00	535.00	543.00	145.00	125.00
Furnituri de birou	20.01.01	27.00	0.00	27.00	17.00	7.00	3.00	0.00
Materiale pentru curatenie	20.01.02	53.00	0.00	53.00	19.00	23.00	7.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	534.00	0.00	534.00	260.00	166.00	47.00	61.00
Apa, canal si salubritate	20.01.04	126.00	0.00	126.00	33.00	63.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00	0.00	113.00	31.00	37.00	23.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	214.00	0.00	214.00	76.00	101.00	25.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	281.00	99.00	146.00	25.00	11.00
Pregatire profesionala	20.13	17.00	0.00	17.00	0.00	7.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale	57.02	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale in numerar	57.02.01	349.00	0.00	349.00	0.00	205.00	30.00	114.00
invatamant secundar superior	65.02.04.02	105,833.00	0.00	105,833.00	101,970.00	1,823.00	955.00	1,085.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,490.00	0.00	7,490.00	3,627.00	1,823.00	955.00	1,085.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	165.00	0.00	0.00

Cheltuieli salariale in bani	10.01	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	165.00	0.00	165.00	0.00	165.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,000.00	0.00	4,000.00	1,019.00	1,003.00	935.00	1,043.00
Bunuri si servicii	20.01	3,965.00	0.00	3,965.00	1,017.00	987.00	920.00	1,041.00
Furnituri de birou	20.01.01	78.00	0.00	78.00	7.00	27.00	31.00	13.00
Materiale pentru curatenie	20.01.02	163.50	0.00	163.50	7.50	54.00	49.00	53.00
Incalzit, Iluminat si forta motrica	20.01.03	1,649.00	0.00	1,649.00	643.00	409.00	186.00	411.00
Apa, canal si salubritate	20.01.04	496.00	0.00	496.00	135.00	107.00	127.00	127.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	21.50	4.50	15.00	2.00	0.00
Transport	20.01.07	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	37.20	57.00	49.80	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	652.00	0.00	652.00	70.00	37.00	251.00	194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	710.00	0.00	710.00	112.80	166.00	224.20	207.00
Pregatire profesionala	20.13	35.00	0.00	35.00	2.00	16.00	15.00	2.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale	57.02	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale in numerar	57.02.01	146.00	0.00	146.00	0.00	84.00	20.00	42.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Active fixe	71.01	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	7.00	10.00	50.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Bunuri si servicii	20.01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	2.00	2.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	36.00	3.00	3.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	2.00	5.00	20.00	10.00
Invatamant postliceal	65.02.05	20.00	0.00	20.00	0.00	10.00	10.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Servicii auxiliare pentru educatie	65.02.11	1,035.00	0.00	1,035.00	110.00	390.00	340.00	195.00
Internate si cantine pentru elevi	65.02.11.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana	20.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Alte servicii auxiliare	65.02.11.30	935.00	0.00	935.00	110.00	350.00	300.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TITLUL IX ASISTENTA SOCIALA	57	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Ajutoare sociale	57.02	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Suport alimentar	57.02.05	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Invatamant anteprescolar	65.02.13	387.00	0.00	387.00	126.00	93.00	64.00	104.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.00	0.00	139.00	34.00	35.00	35.00	35.00
Cheltuieli salariale in bani	10.01	135.00	0.00	135.00	33.00	34.00	34.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	3.00	0.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00

Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	244.00	0.00	244.00	88.00	58.00	29.00	69.00
Bunuri si servicii	20.01	205.00	0.00	205.00	61.00	56.00	29.00	59.00
Furnituri de birou	20.01.01	6.00	0.00	6.00	0.00	3.00	0.00	3.00
Materiale pentru curatenie	20.01.02	9.00	0.00	9.00	0.00	2.00	2.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	106.00	0.00	106.00	46.00	30.00	10.00	20.00
Apa, canal si salubritate	20.01.04	17.00	0.00	17.00	0.00	4.00	3.00	10.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Transport	20.01.07	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	13.00	0.00	5.00	5.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	11.00	6.00	5.00	13.00
Hrana	20.03	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamântului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02	7,808.00	0.00	7,808.00	4,174.00	1,256.00	1,293.00	1,085.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	3,999.00	0.00	3,999.00	3,219.00	280.00	351.00	149.00
Spitale generale	66.02.06.01	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Servicii de sanatate publica	66.02.08	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,761.00	0.00	3,761.00	938.00	964.00	930.00	929.00
Cheltuieli salariale in bani	10.01	3,651.00	0.00	3,651.00	917.00	916.00	909.00	909.00
Salarii de baza	10.01.01	3,101.00	0.00	3,101.00	776.00	775.00	775.00	775.00
Alte sporuri	10.01.06	412.00	0.00	412.00	106.00	106.00	100.00	100.00
Indemnizatie de hrana	10.01.17	138.00	0.00	138.00	35.00	35.00	34.00	34.00
Cheltuieli salariale in natura	10.02	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Vouchere de vacanta	10.02.06	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Contributii	10.03	83.00	0.00	83.00	21.00	21.00	21.00	20.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	83.00	21.00	21.00	21.00	20.00
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	4,653.00	0.00	4,653.00	2,410.00	1,397.00	482.00	364.00
Servicii culturale	67.02.03	4,545.00	0.00	4,545.00	2,366.00	1,361.00	456.00	362.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	788.00	0.00	788.00	240.00	212.00	170.00	166.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TITLUL I CHELTUIELI DE PERSONAL	10	675.00	0.00	675.00	168.00	176.00	166.00	165.00
Cheltuieli salariale in bani	10.01	652.00	0.00	652.00	164.00	164.00	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	38.00	0.00	38.00	10.00	0.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	76.00	0.00	76.00	35.00	36.00	4.00	1.00
Bunuri si servicii	20.01	60.00	0.00	60.00	35.00	23.00	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	50.00	0.00	50.00	30.00	20.00	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	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Muzee	67.02.03.03	2,350.00	0.00	2,350.00	1,716.00	237.00	201.00	196.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TITLUL I CHELTUIELI DE PERSONAL	10	797.00	0.00	797.00	199.00	206.00	196.00	196.00
Cheltuieli salariale in bani	10.01	771.00	0.00	771.00	194.00	193.00	192.00	192.00
Salarii de baza	10.01.01	693.00	0.00	693.00	174.00	173.00	173.00	173.00
Alte sporuri	10.01.06	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	74.00	0.00	74.00	38.00	31.00	5.00	0.00
Bunuri si servicii	20.01	72.00	0.00	72.00	37.00	30.00	5.00	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	55.00	0.00	55.00	30.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	13.00	5.00	5.00	3.00	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	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Active fixe	71.01	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Instituti publice de spectacole si concerte	67.02.03.04	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,407.00	0.00	1,407.00	410.00	912.00	85.00	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	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	0.00	2.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	40.00	30.00	20.00	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	28,384.00	0.00	28,384.00	8,112.00	7,948.00	6,017.00	6,307.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
Asistenta sociala in caz de invaliditate	68.02.05.02	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,616.00	0.00	9,616.00	2,160.00	2,602.00	2,427.00	2,427.00
Cheltuieli salariale in bani	10.01	9,273.00	0.00	9,273.00	2,114.00	2,413.00	2,373.00	2,373.00
Salarii de baza	10.01.01	8,620.00	0.00	8,620.00	1,950.00	2,250.00	2,210.00	2,210.00
Alte sporuri	10.01.06	53.00	0.00	53.00	14.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Vouchere de vacanta	10.02.06	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Contributii	10.03	208.00	0.00	208.00	46.00	54.00	54.00	54.00
Contributia asiguratorie pentru munca	10.03.07	208.00	0.00	208.00	46.00	54.00	54.00	54.00
TITLUL IX ASISTENTA SOCIALA	57	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale	57.02	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale in numerar	57.02.01	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Asistenta sociala pentru familie si copii	68.02.06	611.00	0.00	611.00	0.00	295.00	160.00	156.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TITLUL I CHELTUIELI DE PERSONAL	10	432.00	0.00	432.00	0.00	149.00	142.00	141.00
Cheltuieli salariale in bani	10.01	417.00	0.00	417.00	0.00	140.00	139.00	138.00
Salarii de baza	10.01.01	355.00	0.00	355.00	0.00	119.00	118.00	118.00
Alte sporuri	10.01.06	41.00	0.00	41.00	0.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura	10.02	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Vouchere de vacanta	10.02.06	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	27.00	18.00	15.00
Bunuri si servicii	20.01	26.00	0.00	26.00	0.00	13.00	8.00	5.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	5.00	2.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00
Hrana	20.03	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Medicamente si materiale sanitare	20.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00
Medicamente	20.04.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Active fixe	71.01	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	1,380.00	0.00	1,380.00	611.00	475.00	294.00	0.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,380.00	0.00	1,380.00	611.00	475.00	294.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,380.00	0.00	1,380.00	611.00	475.00	294.00	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	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri de capital	51.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutor social	68.02.15.01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TITLUL IX ASISTENTA SOCIALA	57	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale	57.02	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	40.00	36.00	36.00	624.00
Suport alimentar	57.02.05	480.00	0.00	480.00	140.00	140.00	100.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	145.00	0.00	145.00	145.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	141.00	0.00	141.00	141.00	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	119.00	119.00	0.00	0.00	0.00
Alte sporuri	10.01.06	14.00	0.00	14.00	14.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.00	0.00	8.00	8.00	0.00	0.00	0.00
Contributii	10.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	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	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Hrana	20.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6.00	0.00	6.00	6.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	157,873.00	0.00	157,873.00	126,338.00	31,533.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Bunuri si servicii	20.01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	3.00	0.00	3.00	2.00	1.00	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
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,747.00	0.00	3,747.00	3,747.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Active fixe	71.01	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Alte active fixe	71.01.30	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	32,228.00	0.00	32,228.00	29,444.00	1,977.00	752.00	55.00
Locuinte, servicii si dezvoltare publica	70.02	17,204.00	0.00	17,204.00	20,697.00	-4,043.00	525.00	25.00
Iluminat public si electrificari	70.02.06	6,298.00	0.00	6,298.00	12,455.00	-6,657.00	500.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Bunuri si servicii	20.01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1,100.00	0.00	1,100.00	300.00	400.00	400.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	0.00	252.00	2.00	150.00	100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Active fixe	71.01	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte active fixe	71.01.30	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	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
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	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 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,906.00	0.00	10,906.00	8,242.00	2,614.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
Bunuri si servicii	20.01	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	600.00	0.00	0.00
Alte cheltuieli	20.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	25.00	25.00	25.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Active fixe	71.01	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Alte active fixe	71.01.30	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Protectia mediului	74.02	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
Salubritate si gestiunea deseurilor	74.02.05	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
Salubritate	74.02.05.01	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TITLUL II BUNURI SI SERVICII	20	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Bunuri si servicii	20.01	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Apa, canal si salubritate	20.01.04	1,060.00	0.00	1,060.00	500.00	560.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,821.00	0.00	12,821.00	7,531.00	5,260.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	500.00	0.00	0.00	0.00

TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Alte servicii în domeniul protecției mediului	74.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
Transporturi	84.02	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
Transport rutier	84.02.03	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
Strazi	84.02.03.03	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Bunuri si servicii	20.01	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Reparatii curente	20.02	4,210.00	0.00	4,210.00	210.00	2,500.00	1,500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Active fixe	71.01	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte active fixe	71.01.30	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte actiuni economice	87.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli								
	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	66,654.00	0.00	66,654.00	22,590.00	23,984.00	12,712.00	7,368.00
I. VENITURI CURENTE (02)	00.02	96,428.00	0.00	96,428.00	31,152.00	32,638.00	18,911.00	13,727.00
A. VENITURI FISCALE (02)	00.03	86,881.00	0.00	86,881.00	28,753.00	30,254.00	16,529.00	11,345.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	38,887.00	0.00	38,887.00	15,619.00	17,016.00	5,746.00	506.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	400.00	400.00	400.00	300.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00
Impozite si taxe pe proprietate	07.02	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00
Impozit si taxa pe cladiri	07.02.01	7,916.00	0.00	7,916.00	1,979.00	1,979.00	1,979.00	1,979.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,932.00	0.00	2,932.00	733.00	733.00	733.00	733.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,984.00	0.00	4,984.00	1,246.00	1,246.00	1,246.00	1,246.00
Impozit si taxa pe teren	07.02.02	4,076.00	0.00	4,076.00	1,020.00	1,020.00	1,018.00	1,018.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	2,274.00	0.00	2,274.00	569.00	569.00	568.00	568.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,153.00	0.00	1,153.00	289.00	288.00	288.00	288.00
Impozit pe terenul din extravilan *)	07.02.02.03	649.00	0.00	649.00	162.00	163.00	162.00	162.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	538.00	0.00	538.00	135.00	135.00	134.00	134.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	33,964.00	0.00	33,964.00	9,600.00	9,704.00	7,252.00	7,408.00
Sume defalcate din TVA (se scad)	11.02	30,058.00	0.00	30,058.00	8,622.00	8,728.00	6,274.00	6,434.00

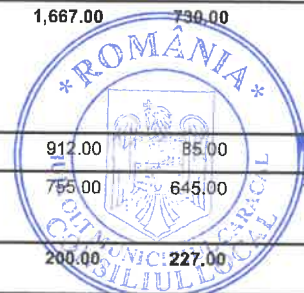
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	29,758.00	0.00	29,758.00	8,562.00	8,638.00	6,199.00	6,359.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	300.00	0.00	300.00	60.00	90.00	75.00	75.00
Taxe pe servicii specifice	15.02	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Alte taxe pe servicii specifice	15.02.50	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,799.00	0.00	3,799.00	951.00	949.00	951.00	948.00
Impozit pe mijloacele de transport	16.02.02	3,097.00	0.00	3,097.00	775.00	774.00	775.00	773.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,451.00	0.00	2,451.00	613.00	613.00	613.00	612.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	646.00	0.00	646.00	162.00	161.00	162.00	161.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	702.00	0.00	702.00	176.00	175.00	176.00	175.00
C. VENITURI NEFISCALE (02)	00.12	9,547.00	0.00	9,547.00	2,399.00	2,384.00	2,382.00	2,382.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din proprietate	30.02	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din concesiuni si inchirieri *)	30.02.05	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	6,805.00	0.00	6,805.00	1,713.00	1,698.00	1,697.00	1,697.00
Venituri din prestari de servicii si alte activitati	33.02	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Venituri din taxe administrative, eliberari permise	34.02	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Amenzi, penalitati si confiscari	35.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Diverse venituri	36.02	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Taxe speciale	36.02.06	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Transferuri voluntare, altele decat subventiile	37.02	-284.00	0.00	-284.00	-60.00	-74.00	-75.00	-75.00
Donatii si sponsorizari	37.02.01	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-300.00	0.00	-300.00	-60.00	-90.00	-75.00	-75.00
IV. SUBVENTII (02)	00.17	4,315.00	0.00	4,315.00	916.00	1,055.00	893.00	1,451.00
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	4,155.00	0.00	4,155.00	916.00	895.00	893.00	1,451.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	40.00	36.00	36.00	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	270.00	270.00	270.00	240.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	178.00	0.00	178.00	45.00	45.00	44.00	44.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,173.00	0.00	2,173.00	543.00	544.00	543.00	543.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	160.00	0.00	160.00	0.00	160.00	0.00	0.00
Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	160.00	0.00	160.00	0.00	0.00



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

TOTAL CHELTUIELI		100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	96,498.00	0.00	96,498.00	30,653.00	32,278.00	18,389.00	15,178.00
TITLUL I CHELTUIELI DE PERSONAL	10	35,176.00	0.00	35,176.00	8,455.00	9,318.00	8,703.00	8,700.00
Cheptuieii salariale in bani	10.01	34,104.00	0.00	34,104.00	8,267.00	8,818.00	8,518.00	8,509.00
Salarii de baza	10.01.01	31,202.00	0.00	31,202.00	7,598.00	7,898.00	7,864.00	7,854.00
Alte sporuri	10.01.06	710.00	0.00	710.00	182.00	181.00	174.00	173.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	257.00	0.00	257.00	0.00	255.00	1.00	1.00
Indemnizatie de hrana	10.01.17	1,595.00	0.00	1,595.00	402.00	401.00	396.00	396.00
Cheptuieii salariale in natura	10.02	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Vouchere de vacanta	10.02.06	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Contributii	10.03	766.00	0.00	766.00	188.00	194.00	193.00	191.00
Contributia asiguratorie pentru munca	10.03.07	765.00	0.00	765.00	187.00	194.00	193.00	191.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,678.00	0.00	35,678.00	14,493.00	14,940.00	4,357.00	1,888.00
Bunuri si servicii	20.01	29,545.00	0.00	29,545.00	13,885.00	11,415.00	2,543.00	1,702.00
Furnituri de birou	20.01.01	205.00	0.00	205.00	52.00	61.00	60.00	32.00
Materiale pentru curatenie	20.01.02	316.50	0.00	316.50	52.50	113.00	76.00	75.00
Incalzit, iluminat si forta motrica	20.01.03	4,152.00	0.00	4,152.00	1,560.00	1,285.00	794.00	513.00
Apa, canal si salubritate	20.01.04	1,772.00	0.00	1,772.00	687.00	761.00	160.00	164.00
Carburanti si lubrifianti	20.01.05	75.50	0.00	75.50	14.50	33.00	18.00	10.00
Piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Transport	20.01.07	33.00	0.00	33.00	4.00	20.00	4.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	507.00	0.00	507.00	160.20	150.00	133.80	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,023.00	0.00	1,023.00	177.00	276.00	321.00	249.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,459.00	0.00	21,459.00	11,176.80	8,715.00	976.20	591.00
Reparatii curente	20.02	5,063.00	0.00	5,063.00	412.00	3,126.00	1,525.00	0.00
Hrana	20.03	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Hrana pentru oameni	20.03.01	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Medicamente si materiale sanitare	20.04	15.00	0.00	15.00	5.00	5.00	4.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	3.00	3.00	2.00	1.00
Materiale sanitare	20.04.02	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Alte obiecte de inventar	20.05.30	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Deplasari, detasari, transferari	20.06	56.00	0.00	56.00	7.00	47.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	6.00	6.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	72.00	0.00	72.00	2.00	33.00	25.00	12.00
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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Cheptuieii judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheptuieii	20.30	293.00	0.00	293.00	62.00	102.00	71.00	58.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheptuieii cu bunuri si servicii	20.30.30	185.00	0.00	185.00	35.00	57.00	47.00	46.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00

Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,330.00	0.00	2,330.00	781.00	755.00	645.00	149.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale	57.02	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale în numerar	57.02.01	16,631.00	0.00	16,631.00	5,040.00	4,725.00	3,086.00	3,780.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Suport alimentar	57.02.05	1,415.00	0.00	1,415.00	250.00	490.00	400.00	275.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02								
TOTAL CHELTUIELI	00.02	100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,202.00	0.00	30,202.00	8,151.00	8,399.00	8,017.00	5,635.00
Autoritati publice si actiuni externe	51.02	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
Autoritati executive si legislative	51.02.01	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
Autoritati executive	51.02.01.03	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,554.00	0.00	21,554.00	5,459.00	5,722.00	5,393.00	4,980.00
TITLUL I CHELTUIELI DE PERSONAL	10	18,070.00	0.00	18,070.00	4,491.00	4,603.00	4,488.00	4,488.00
Cheltuieli salariale in bani	10.01	17,560.00	0.00	17,560.00	4,391.00	4,391.00	4,389.00	4,389.00
Salarii de baza	10.01.01	16,500.00	0.00	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Alte sporuri	10.01.06	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Cheltuieli salariale in natura	10.02	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Vouchere de vacanta	10.02.06	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Contributii	10.03	397.00	0.00	397.00	100.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	10.03.07	396.00	0.00	396.00	99.00	99.00	99.00	99.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,334.00	0.00	3,334.00	930.00	1,081.00	868.00	455.00
Bunuri si servicii	20.01	2,665.00	0.00	2,665.00	802.00	815.00	711.00	337.00
Furnituri de birou	20.01.01	65.00	0.00	65.00	20.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	20.00	0.00	20.00	6.00	6.00	4.00	4.00

Incalzit, iluminat si forta motrica	20.01.03	310.00	0.00	310.00	110.00	100.00	100.00	0.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	52.00	10.00	16.00	16.00	10.00
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	180.00	0.00	180.00	80.00	50.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,020.00	0.00	2,020.00	571.00	623.00	522.00	304.00
Bunuri de natura obiectelor de inventar	20.05	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Deplasari, detasari, transferari	20.06	52.00	0.00	52.00	5.00	45.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	178.00	0.00	178.00	37.00	65.00	44.00	32.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	10.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Alte servicii publice generale	54.02	1,694.00	0.00	1,694.00	627.00	382.00	360.00	325.00
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	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,287.00	0.00	1,287.00	320.00	329.00	319.00	319.00
Cheltuieli salariale in bani	10.01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Salarii de baza	10.01.01	1,200.00	0.00	1,200.00	300.00	300.00	300.00	300.00
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	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Contributii	10.03	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	28.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	107.00	0.00	107.00	7.00	53.00	41.00	6.00
Bunuri si servicii	20.01	41.00	0.00	41.00	6.00	18.00	11.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	1.00	3.00	2.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	16.00	1.00	10.00	5.00	0.00
Reparatii curente	20.02	50.00	0.00	50.00	0.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	0.00	10.00	5.00	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
Tranzactii privind datoria publica si imprumuturi	55.02	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00

TITLUL II BUNURI SI SERVICII	20	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	23.00	0.00	23.00	3.00	9.00	8.00	3.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Bunuri si servicii	20.01	16.00	0.00	16.00	2.00	6.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	2.00	2.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	2.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	1.00	2.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	44,393.00	0.00	44,393.00	12,146.00	13,287.00	9,476.00	9,484.00
Invatamant	65.02	8,232.00	0.00	8,232.00	2,015.00	2,805.00	1,684.00	1,728.00
invatamant prescolar si primar	65.02.03	588.00	0.00	588.00	222.00	206.00	80.00	80.00
invatamant prescolar	65.02.03.01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	588.00	0.00	588.00	222.00	206.00	80.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TITLUL II BUNURI SI SERVICII	20	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Bunuri si servicii	20.01	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	4.00	5.00	0.00
Materiale pentru curatenie	20.01.02	55.00	0.00	55.00	16.00	24.00	8.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	212.00	90.00	94.00	15.00	13.00
Apa, canal si salubritate	20.01.04	71.00	0.00	71.00	18.00	26.00	15.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	25.00	10.00	4.00	6.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	57.00	21.00	11.00	7.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77.00	0.00	77.00	43.00	23.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Ajutoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
invatamant secundar	65.02.04	6,206.00	0.00	6,206.00	1,561.00	2,106.00	1,190.00	1,349.00
invatamant secundar inferior	65.02.04.01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TITLUL I CHELTUIELI DE PERSONAL	10	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Cheltuieli salariale in bani	10.01	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	89.00	0.00	89.00	0.00	89.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,365.00	0.00	1,365.00	535.00	550.00	155.00	125.00
Bunuri si servicii	20.01	1,348.00	0.00	1,348.00	535.00	543.00	145.00	125.00
Furnituri de birou	20.01.01	27.00	0.00	27.00	17.00	7.00	3.00	0.00
Materiale pentru curatenie	20.01.02	53.00	0.00	53.00	19.00	23.00	7.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	534.00	0.00	534.00	260.00	166.00	47.00	61.00
Apa, canal si salubritate	20.01.04	126.00	0.00	126.00	33.00	63.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00	0.00	113.00	31.00	37.00	23.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	214.00	0.00	214.00	76.00	101.00	25.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	281.00	99.00	146.00	25.00	11.00
Pregatire profesionala	20.13	17.00	0.00	17.00	0.00	7.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale	57.02	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale in numerar	57.02.01	349.00	0.00	349.00	0.00	205.00	30.00	114.00

Invatamânt secundar superior	65.02.04.02	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Cheltuieli salariale în bani	10.01	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	165.00	0.00	165.00	0.00	165.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,000.00	0.00	4,000.00	1,019.00	1,003.00	935.00	1,043.00
Bunuri si servicii	20.01	3,965.00	0.00	3,965.00	1,017.00	987.00	920.00	1,041.00
Fumituri de birou	20.01.01	78.00	0.00	78.00	7.00	27.00	31.00	13.00
Materiale pentru curatenie	20.01.02	163.50	0.00	163.50	7.50	54.00	49.00	53.00
Incalzit, iluminat si forta motrica	20.01.03	1,649.00	0.00	1,649.00	643.00	409.00	186.00	411.00
Apa, canal si salubritate	20.01.04	496.00	0.00	496.00	135.00	107.00	127.00	127.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	21.50	4.50	15.00	2.00	0.00
Transport	20.01.07	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	37.20	57.00	49.80	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	652.00	0.00	652.00	70.00	137.00	251.00	194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	710.00	0.00	710.00	112.80	166.00	224.20	207.00
Pregatire profesionala	20.13	35.00	0.00	35.00	2.00	16.00	15.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale	57.02	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale în numerar	57.02.01	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	92.00	0.00	92.00	7.00	10.00	50.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Bunuri si servicii	20.01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	2.00	2.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	36.00	3.00	3.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	2.00	5.00	20.00	10.00
Invatamânt postliceal	65.02.05	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	20.00	0.00	20.00	0.00	10.00	10.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Servicii auxiliare pentru educatie	65.02.11	1,035.00	0.00	1,035.00	110.00	390.00	340.00	195.00
Internate si cantine pentru elevi	65.02.11.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	0.00	40.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana	20.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Alte servicii auxiliare	65.02.11.30	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	935.00	0.00	935.00	110.00	350.00	300.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TITLUL IX ASISTENTA SOCIALA	57	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Ajutoare sociale	57.02	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Suport alimentar	57.02.05	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Invatamant anteprescolar	65.02.13	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	383.00	0.00	383.00	122.00	93.00	64.00	104.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.00	0.00	139.00	34.00	35.00	35.00	35.00
Cheltuieli salariale în bani	10.01	135.00	0.00	135.00	33.00	34.00	34.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	3.00	0.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	244.00	0.00	244.00	88.00	58.00	29.00	69.00

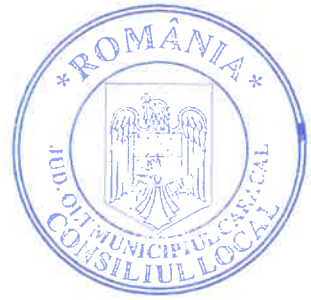
Bunuri si servicii	20.01	205.00	0.00	205.00	61.00	56.00	29.00	59.00
Furnituri de birou	20.01.01	6.00	0.00	6.00	0.00	3.00	0.00	3.00
Materiale pentru curatenie	20.01.02	9.00	0.00	9.00	0.00	2.00	2.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	106.00	0.00	106.00	46.00	30.00	10.00	20.00
Apa, canal si salubritate	20.01.04	17.00	0.00	17.00	0.00	4.00	3.00	10.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Transport	20.01.07	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	13.00	0.00	5.00	5.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	11.00	6.00	5.00	13.00
Hrana	20.03	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Sanatate	66.02	4,859.00	0.00	4,859.00	1,225.00	1,256.00	1,293.00	1,085.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Unitati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Servicii de sanatate publica	66.02.08	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,761.00	0.00	3,761.00	938.00	964.00	930.00	929.00
Cheltuieli salariale in bani	10.01	3,651.00	0.00	3,651.00	917.00	916.00	909.00	909.00
Salarii de baza	10.01.01	3,101.00	0.00	3,101.00	776.00	775.00	775.00	775.00
Alte sporuri	10.01.06	412.00	0.00	412.00	106.00	106.00	100.00	100.00
Indemnizatie de hrana	10.01.17	138.00	0.00	138.00	35.00	35.00	34.00	34.00
Cheltuieli salariale in natura	10.02	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Vouchere de vacanta	10.02.06	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Contributii	10.03	83.00	0.00	83.00	21.00	21.00	21.00	20.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	83.00	21.00	21.00	21.00	20.00
TITLUL II BUNURI SI SERVICII	20	48.00	0.00	48.00	17.00	12.00	12.00	7.00
Bunuri si servicii	20.01	35.00	0.00	35.00	10.00	9.00	9.00	7.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Reparatii curente	20.02	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	11.00	0.00	11.00	5.00	3.00	3.00	0.00
Medicamente	20.04.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Cultura, recreere si religie	67.02	3,137.00	0.00	3,137.00	894.00	1,397.00	482.00	364.00
Servicii culturale	67.02.03	3,029.00	0.00	3,029.00	850.00	1,361.00	456.00	362.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	751.00	0.00	751.00	203.00	212.00	170.00	166.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TITLUL I CHELTUIELI DE PERSONAL	10	675.00	0.00	675.00	168.00	176.00	166.00	165.00
Cheltuieli salariale in bani	10.01	652.00	0.00	652.00	164.00	164.00	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	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	76.00	0.00	76.00	35.00	36.00	4.00	1.00
Bunuri si servicii	20.01	60.00	0.00	60.00	35.00	23.00	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	50.00	0.00	50.00	30.00	20.00	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	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	15.00	0.00	2.00	2.00	1.00
Muzee	67.02.03.03	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	871.00	0.00	871.00	237.00	237.00	201.00	196.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TITLUL I CHELTUIELI DE PERSONAL	10	797.00	0.00	797.00	199.00	206.00	196.00	196.00
Cheltuieli salariale in bani	10.01	771.00	0.00	771.00	194.00	193.00	192.00	192.00
Salarii de baza	10.01.01	693.00	0.00	693.00	174.00	173.00	173.00	173.00
Alte sporuri	10.01.06	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	74.00	0.00	74.00	38.00	31.00	5.00	0.00
Bunuri si servicii	20.01	72.00	0.00	72.00	37.00	30.00	5.00	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	55.00	0.00	55.00	30.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	13.00	5.00	5.00	3.00	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
Instituti publice de spectacole si concerte	67.02.03.04	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,407.00	0.00	1,407.00	410.00	912.00	85.00	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	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	108.00	0.00	108.00	44.00	36.00	26.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	0.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	90.00	40.00	30.00	20.00	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	28,165.00	0.00	28,165.00	8,012.00	7,829.00	6,017.00	6,307.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
Asistenta sociala in caz de invaliditate	68.02.05.02	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,616.00	0.00	9,616.00	2,160.00	2,602.00	2,427.00	2,427.00
Cheltuieli salariale in bani	10.01	9,273.00	0.00	9,273.00	2,114.00	2,413.00	2,373.00	2,373.00
Salarii de baza	10.01.01	8,620.00	0.00	8,620.00	1,950.00	2,250.00	2,210.00	2,210.00
Alte sporuri	10.01.06	53.00	0.00	53.00	14.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	135.00	0.00	135.00	0.00	135.00	0.00	0.00

Vouchere de vacanta	10.02.06	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Contributii	10.03	208.00	0.00	208.00	46.00	54.00	54.00	54.00
Contributia asiguratorie pentru munca	10.03.07	208.00	0.00	208.00	46.00	54.00	54.00	54.00
TITLUL IX ASISTENTA SOCIALA	57	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale	57.02	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale in numerar	57.02.01	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Asistenta sociala pentru familie si copii	68.02.06	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	492.00	0.00	492.00	0.00	176.00	160.00	156.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	492.00	0.00	492.00	0.00	176.00	160.00 *	156.00
TITLUL I CHELTUIELI DE PERSONAL	10	432.00	0.00	432.00	0.00	149.00	142.00	141.00
Cheltuieli salariale in bani	10.01	417.00	0.00	417.00	0.00	140.00	139.00	138.00
Salarii de baza	10.01.01	355.00	0.00	355.00	0.00	119.00	118.00	118.00
Alte sporuri	10.01.06	41.00	0.00	41.00	0.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura	10.02	6.00	0.00	6.00	0.00	6.00	6.00	0.00
Vouchere de vacanta	10.02.06	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	27.00	18.00	15.00
Bunuri si servicii	20.01	26.00	0.00	26.00	0.00	13.00	8.00	5.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	5.00	2.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00
Hrana	20.03	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Medicamente si materiale sanitare	20.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00
Medicamente	20.04.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,280.00	0.00	1,280.00	511.00	475.00	294.00	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	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Prevenirea excluderii sociale	68.02.15	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutor social	68.02.15.01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TITLUL IX ASISTENTA SOCIALA	57	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale	57.02	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	40.00	36.00	36.00	624.00
Suport alimentar	57.02.05	480.00	0.00	480.00	140.00	140.00	100.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	161.00	0.00	161.00	161.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	145.00	0.00	145.00	145.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	141.00	0.00	141.00	141.00	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	119.00	119.00	0.00	0.00	0.00
Alte sporuri	10.01.06	14.00	0.00	14.00	14.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.00	0.00	8.00	8.00	0.00	0.00	0.00
Contributii	10.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00

Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	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	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Hrana	20.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	21,530.00	0.00	21,530.00	11,528.00	9,195.00	752.00	55.00
Locuinte, servicii si dezvoltare publica	70.02	7,006.00	0.00	7,006.00	3,281.00	3,175.00	525.00	25.00
Iluminat public si electrificari	70.02.06	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Bunuri si servicii	20.01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,100.00	0.00	1,100.00	300.00	400.00	400.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	0.00	252.00	2.00	150.00	100.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
Bunuri si servicii	20.01	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	600.00	0.00	0.00
Alte cheltuieli	20.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Protectia mediului	74.02	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
Salubritate si gestiunea deseurilor	74.02.05	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
Salubritate	74.02.05.01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TITLUL II BUNURI SI SERVICII	20	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Bunuri si servicii	20.01	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Apa, canal si salubritate	20.01.04	1,060.00	0.00	1,060.00	500.00	560.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,821.00	0.00	12,821.00	7,531.00	5,260.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10.00	0.00	10.00	5.00	3.00	1.00	1.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Bunuri si servicii	20.01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	3.00	0.00	3.00	2.00	1.00	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
Partea a V-a ACTIUNI ECONOMICE	79.02	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Transporturi	84.02	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Transport rutier	84.02.03	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Strazi	84.02.03.03	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Bunuri si servicii	20.01	375.00	0.00	375.00	25.00	300.00	50.00	0.00

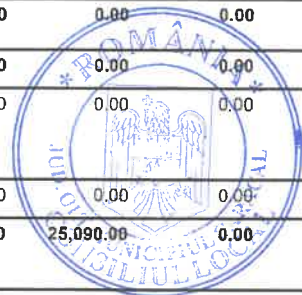
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Reparatii curente	20.02	4,210.00	0.00	4,210.00	210.00	2,500.00	1,500.00	0.00



SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli		98.02	-22,305.00	0.00	-22,305.00	-22,425.00	-30.00	75.00	75.00
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	382,912.00	0.00	382,912.00	357,786.00	24,976.00	75.00	75.00	
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	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
C. VENITURI NEFISCALE (02)	00.12	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Transferuri voluntare, altele decat subventiile	37.02	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Varsaminte din sectiunea de functionare	37.02.04	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
IV. SUBVENTII (02)	00.17	230,431.00	0.00	230,431.00	230,426.00	5.00	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	219,280.00	0.00	219,280.00	219,079.00	201.00	0.00	0.00	
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	291.00	0.00	291.00	291.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	291.00	0.00	291.00	291.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru Programul național de investitii „Anghel Saligny”	42.02.87	24,646.00	0.00	24,646.00	24,646.00	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	13,351.00	0.00	13,351.00	13,351.00	0.00	0.00	0.00	
Fonduri europene nerambursabile	42.02.88.01	12,754.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00	
Sume aferente TVA	42.02.88.03	597.00	0.00	597.00	597.00	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	80,561.00	0.00	80,561.00	80,360.00	201.00	0.00	0.00	
Fonduri din imprumut rambursabil	42.02.89.01	67,653.00	0.00	67,653.00	67,485.00	168.00	0.00	0.00	
Sume aferente TVA	42.02.89.03	12,908.00	0.00	12,908.00	12,875.00	33.00	0.00	0.00	
Subventii de la alte administratii	43.02	11,151.00	0.00	11,151.00	11,347.00	-196.00	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	4,946.00	0.00	4,946.00	11,347.00	-6,401.00	0.00	0.00	
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	152,181.00	0.00	152,181.00	127,300.00	24,881.00	0.00	0.00	
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.02.48	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00	
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00	
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	3,115.00	0.00	3,115.00	2,555.00	560.00	0.00	0.00	
Sume primite in contul platilor efectuate in anul curent	45.02.49.01	2,555.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00	
Prefinantare	45.02.49.03	560.00	0.00	560.00	0.00	560.00	0.00	0.00	

TOTAL CHELTUIELI		405,217.00	0.00	405,217.00	380,211.00	25,006.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	163,791.00	0.00	163,791.00	131,690.00	32,101.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	154,031.00	0.00	154,031.00	128,941.00	25,090.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Finantarea nationala	58.01.01	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
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,751.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,154.00	0.00	3,154.00	3,154.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	156,194.00	0.00	156,194.00	163,490.00	-7,296.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Active fixe	71.01	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	154,803.00	0.00	154,803.00	162,099.00	-7,296.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	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	405,217.00	0.00	405,217.00	380,211.00	25,006.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Active fixe	71.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	554.00	554.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	106,610.00	0.00	106,610.00	105,920.00	690.00	0.00	0.00
Invatamant	65.02	101,926.00	0.00	101,926.00	101,355.00	571.00	0.00	0.00
invatamant prescolar si primar	65.02.03	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant prescolar	65.02.03.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	400.00	0.00	400.00	400.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Active fixe	71.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Alte active fixe	71.01.30	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant secundar	65.02.04	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
invatamant secundar superior	65.02.04.02	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Active fixe	71.01	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Sanatate	66.02	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	1,516.00	0.00	1,516.00	1,516.00	0.00	0.00	0.00
Servicii culturale	67.02.03	1,516.00	0.00	1,516.00	1,516.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	37.00	0.00	37.00	37.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Muzee	67.02.03.03	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00

Active fixe	71.01	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	219.00	0.00	219.00	100.00	119.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	119.00	0.00	119.00	0.00	119.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Active fixe	71.01	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Transferuri de capital	51.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	246,026.00	0.00	246,026.00	214,086.00	31,940.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	157,863.00	0.00	157,863.00	126,333.00	31,530.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	3,747.00	0.00	3,747.00	3,747.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR (cod 61.01 la 61.09)	61	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din împrumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Active fixe	71.01	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Alte active fixe	71.01.30	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	10,698.00	0.00	10,698.00	17,916.00	-7,218.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	10,198.00	0.00	10,198.00	17,416.00	-7,218.00	0.00	0.00
Iluminat public si electrificari	70.02.06	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Active fixe	71.01	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte active fixe	71.01.30	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.50	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Active fixe	71.01	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Alte active fixe	71.01.30	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Protectia mediului	74.02	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Salubritate	74.02.05.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00

TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	500.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Transporturi	84.02	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Transport rutier	84.02.03	40,729.00	0.00	40,729.00	41,135.00	-406.00	-0.00	0.00
Strazi	84.02.03.03	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Active fixe	71.01	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte active fixe	71.01.30	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00

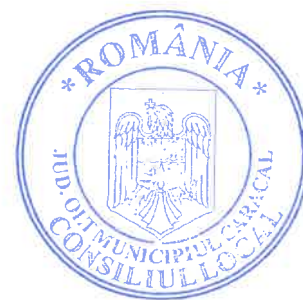


PRIMAR,

DIRECTOR ECONOMIC,

Buget local de Venituri | Cheltuieli la data 28-05-2025

Perioada 01-01-2025 28-05-2025
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

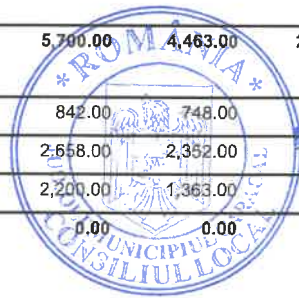
Total Venituri - Total Cheltuieli	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (07)	00.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
III. OPERATIUNI FINANCIARE (07)	00.16	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Alte operatiuni financiare	41.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		18756.00	0.00	18756.00	5843.00	5700.00	4463.00	2750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		18406.00	0.00	18406.00	5493.00	5700.00	4463.00	2750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	0.00	0.00	0.00

SECȚIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (07)	00.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Alte operatiuni financiare	41.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	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 finanțare 07								
TOTAL CHELTUIELI	00.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	0.00	0.00	0.00

PRIMAR,

DIRECTOR ECONOMIC,

Buget local de Venituri | Cheltuieli la data 28-05-2025

Perioada	01-01-2025	28-05-2025
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	-2,186.00	0.00	-2,186.00	-1,950.00	-173.00	-63.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	159,178.00	10.00	159,188.00	42,056.00	42,874.00	37,914.00	36,344.00	
I. VENITURI CURENTE (10)	00.02	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00	
C. VENITURI NEFISCALE (10)	00.12	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00	
C1. VENITURI DIN PROPRIETATE (10)	00.13	688.00	0.00	688.00	225.00	176.00	149.00	138.00	
Venituri din proprietate	30.10	688.00	0.00	688.00	225.00	176.00	149.00	138.00	
Venituri din concesiuni si inchirieri *)	30.10.05	688.00	0.00	688.00	225.00	176.00	149.00	138.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	688.00	0.00	688.00	225.00	176.00	149.00	138.00	
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	86,017.00	10.00	86,027.00	21,576.00	21,779.00	21,270.00	21,402.00	
Venituri din prestari de servicii si alte activitati	33.10	86,017.00	0.00	86,017.00	21,576.00	21,769.00	21,270.00	21,402.00	
Taxe si alte venituri in invatamant	33.10.05	150.00	0.00	150.00	47.00	76.00	20.00	7.00	
Venituri din prestari de servicii	33.10.08	2,013.00	0.00	2,013.00	498.00	571.00	473.00	471.00	
Contributia de intretinere a persoanelor asistate	33.10.13	805.00	0.00	805.00	214.00	220.00	211.00	160.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,671.00	0.00	1,671.00	465.00	558.00	224.00	424.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	56,951.00	0.00	56,951.00	14,238.00	14,238.00	14,238.00	14,237.00	
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,600.00	0.00	23,600.00	5,900.00	5,900.00	5,900.00	5,900.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	827.00	0.00	827.00	214.00	206.00	204.00	203.00	
Transferuri voluntare, altele decat subventiile	37.10	0.00	10.00	10.00	0.00	10.00	0.00	0.00	
Donatii si sponsorizari	37.10.01	0.00	10.00	10.00	0.00	10.00	0.00	0.00	
IV. SUBVENTII (10)	00.17	72,473.00	0.00	72,473.00	20,255.00	20,919.00	16,495.00	14,804.00	
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00	
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00	
Fonduri europene nerambursabile	42.10.88.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00	
Sume aferente TVA	42.10.88.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00	
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	69,536.00	0.00	69,536.00	20,255.00	17,982.00	16,495.00	14,804.00	
Subventii pentru institutii publice	43.10.09	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00	
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00	
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	100.00	0.00	100.00	100.00	0.00	0.00	0.00	
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	63,050.00	0.00	63,050.00	16,315.00	16,315.00	15,765.00	14,655.00	



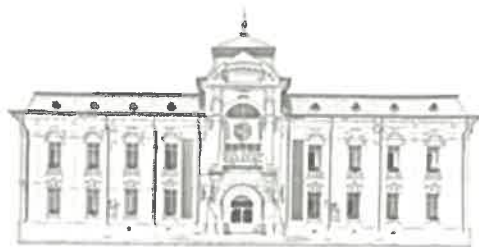
MUNICIPIUL CARACAL

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

Str. Piata Victoriei Nr. 10, Caracal, 235200, jud. Olt, CIF 4395175

tel: 0249 511 384 | 0249 511 386 | fax: 0249 517 516

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HOTĂRÂREA NR. 72/28.05.2025

REFERITOR LA: rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 58522/21.05.2025 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 58524/21.05.2025 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 567/13.05.2025 privind rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal;
- Lista de investitii pentru anul 2025;
- Prevederile H.C.L. nr. 32/17.03.2025 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2025 al U.A.T. Municipiul Caracal precum și a listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal;
- Legea nr. 9/2025 – Legea bugetului de stat pe anul 2025;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Avizul Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

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

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se rectifică Bugetul general de Venituri și Cheltuieli pe anul 2025 al U.A.T. Municipiul Caracal precum și lista de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal, conform anexelor nr. 1 și nr. 2, părți integrante din prezenta hotărâre.

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

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

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

PREȘEDINTE DE ȘEDINȚĂ,

BLAGA LEONARD IONUȚ

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

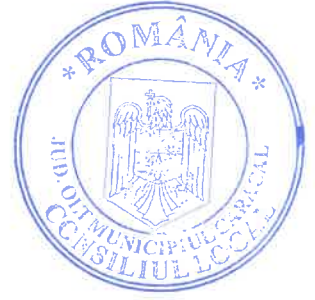
RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 17 voturi pentru

Buget local de Venituri | Cheltuieli la data 28-05-2025

ANEXA NR. 1
LA HCL NR 72/28.05.2025

Perioada 01-01-2025 28-05-2025
 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	-22,305.00	0,00	-22,305.00	-22,425.00	-30.00	75.00	75.00
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	483,655.00	0.00	483,655.00	389,854.00	58,669.00	19,879.00	15,253.00	
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	66,654.00	0.00	66,654.00	22,590.00	23,984.00	12,712.00	7,368.00	
I. VENITURI CURENTE (02)	00.02	96,728.00	0.00	96,728.00	31,212.00	32,728.00	18,986.00	13,802.00	
A. VENITURI FISCALE (02)	00.03	86,881.00	0.00	86,881.00	28,753.00	30,254.00	16,529.00	11,345.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	
Cote defalcate din impozitul pe venit(se scad)	04.02.01	38,887.00	0.00	38,887.00	15,619.00	17,016.00	5,746.00	506.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	400.00	400.00	400.00	300.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	
Impozite si taxe pe proprietate	07.02	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	
Impozit si taxa pe cladiri	07.02.01	7,916.00	0.00	7,916.00	1,979.00	1,979.00	1,979.00	1,979.00	
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,932.00	0.00	2,932.00	733.00	733.00	733.00	733.00	
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,984.00	0.00	4,984.00	1,246.00	1,246.00	1,246.00	1,246.00	
Impozit si taxa pe teren	07.02.02	4,076.00	0.00	4,076.00	1,020.00	1,020.00	1,018.00	1,018.00	
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	2,274.00	0.00	2,274.00	569.00	569.00	568.00	568.00	
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,153.00	0.00	1,153.00	289.00	288.00	288.00	288.00	
Impozit pe terenul din extravilan *)	07.02.02.03	649.00	0.00	649.00	162.00	163.00	162.00	162.00	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	538.00	0.00	538.00	135.00	135.00	134.00	134.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	33,964.00	0.00	33,964.00	9,600.00	9,704.00	7,252.00	7,408.00	
Sume defalcate din TVA (se scad)	11.02	30,058.00	0.00	30,058.00	8,622.00	8,728.00	6,274.00	6,434.00	
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	29,758.00	0.00	29,758.00	8,562.00	8,638.00	6,199.00	6,359.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Taxe pe servicii specifice	15.02	107.00	0.00	107.00	27.00	27.00	27.00	26.00	
Alte taxe pe servicii specifice	15.02.50	107.00	0.00	107.00	27.00	27.00	27.00	26.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,799.00	0.00	3,799.00	951.00	949.00	951.00	948.00	
Impozit pe mijloacele de transport	16.02.02	3,097.00	0.00	3,097.00	775.00	774.00	775.00	773.00	
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,451.00	0.00	2,451.00	613.00	613.00	613.00	612.00	
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	646.00	0.00	646.00	162.00	161.00	162.00	161.00	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	702.00	0.00	702.00	176.00	175.00	176.00	175.00	
C. VENITURI NEFISCALE (02)	00.12	9,847.00	0.00	9,847.00	2,459.00	2,474.00	2,457.00	2,457.00	
C1. VENITURI DIN PROPRIETATE (02)	00.13	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00	

Venituri din proprietate	30.02	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din concesiuni si inchirieri *)	30.02.05	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	7,105.00	0.00	7,105.00	1,773.00	1,788.00	1,772.00	1,772.00
Venituri din prestari de servicii si alte activitati	33.02	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Venituri din taxe administrative, eliberari permise	34.02	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Amenzi, penalitati si confiscari	35.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutiile de specialitate	35.02.01.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Diverse venituri	36.02	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Taxe speciale	36.02.06	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Transferuri voluntare, altele decat subventiile	37.02	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Donatii si sponsorizari	37.02.01	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-300.00	0.00	-300.00	-60.00	-90.00	-75.00	-75.00
Varsaminte din sectiunea de functionare	37.02.04	300.00	0.00	300.00	60.00	90.00	75.00	75.00
IV. SUBVENTII (02)	00.17	234,746.00	0.00	234,746.00	231,342.00	1,060.00	893.00	1,451.00
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	223,435.00	0.00	223,435.00	219,995.00	1,096.00	893.00	1,451.00
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	40.00	36.00	36.00	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	270.00	270.00	270.00	240.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	178.00	0.00	178.00	45.00	45.00	44.00	44.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,173.00	0.00	2,173.00	543.00	544.00	543.00	543.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	309.00	0.00	309.00	309.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	291.00	0.00	291.00	291.00	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	24,646.00	0.00	24,646.00	24,646.00	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	13,351.00	0.00	13,351.00	13,351.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	12,754.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	597.00	0.00	597.00	597.00	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	80,561.00	0.00	80,561.00	80,360.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	67,653.00	0.00	67,653.00	67,485.00	168.00	0.00	0.00
Sume aferente TVA	42.02.89.03	12,908.00	0.00	12,908.00	12,875.00	33.00	0.00	0.00
Subventii de la alte administratii	43.02	11,311.00	0.00	11,311.00	11,347.00	-36.00	0.00	0.00
Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	160.00	0.00	160.00	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	4,946.00	0.00	4,946.00	11,347.00	-6,401.00	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	152,181.00	0.00	152,181.00	127,300.00	24,881.00	0.00	0.00

Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	3,115.00	0.00	3,115.00	2,555.00	560.00	0.00*	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	2,555.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00
Prefinanțare	45.02.49.03	560.00	0.00	560.00	0.00	560.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		505960.00	0.00	505960.00	412279.00	58699.00	19804.00	15178.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		253278.00	0.00	253278.00	162343.00	57368.00	18389.00	15178.00
TITLUL I CHELTUIELI DE PERSONAL	10	35,176.00	0.00	35,176.00	8,455.00	9,318.00	8,703.00	8,700.00
Cheltuieli salariale în bani	10.01	34,104.00	0.00	34,104.00	8,267.00	8,818.00	8,510.00	8,509.00
Salarii de baza	10.01.01	31,202.00	0.00	31,202.00	7,598.00	7,896.00	7,854.00	7,854.00
Alte sporuri	10.01.06	710.00	0.00	710.00	182.00	181.00	174.00	173.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	257.00	0.00	257.00	0.00	255.00	1.00	1.00
Indemnizatie de hrana	10.01.17	1,595.00	0.00	1,595.00	402.00	401.00	396.00	396.00
Cheltuieli salariale în natura	10.02	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Vouchere de vacanta	10.02.06	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Contributii	10.03	766.00	0.00	766.00	188.00	194.00	193.00	191.00
Contributia asiguratorie pentru munca	10.03.07	765.00	0.00	765.00	187.00	194.00	193.00	191.00
Contributii platite de angajator în numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,678.00	0.00	35,678.00	14,493.00	14,940.00	4,357.00	1,888.00
Bunuri si servicii	20.01	29,545.00	0.00	29,545.00	13,885.00	11,415.00	2,543.00	1,702.00
Furnituri de birou	20.01.01	205.00	0.00	205.00	52.00	61.00	60.00	32.00
Materiale pentru curatenie	20.01.02	316.50	0.00	316.50	52.50	113.00	76.00	75.00
Incalzit, iluminat si forta motrica	20.01.03	4,152.00	0.00	4,152.00	1,560.00	1,285.00	794.00	513.00
Apa, canal si salubritate	20.01.04	1,772.00	0.00	1,772.00	687.00	761.00	160.00	164.00
Carburanti si lubrifianti	20.01.05	75.50	0.00	75.50	14.50	33.00	18.00	10.00
Piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Transport	20.01.07	33.00	0.00	33.00	4.00	20.00	4.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	507.00	0.00	507.00	160.20	150.00	133.80	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,023.00	0.00	1,023.00	177.00	276.00	321.00	249.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,459.00	0.00	21,459.00	11,176.80	8,715.00	976.20	591.00
Reparatii curente	20.02	5,063.00	0.00	5,063.00	412.00	3,126.00	1,525.00	0.00
Hrana	20.03	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Hrana pentru oameni	20.03.01	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Medicamente si materiale sanitare	20.04	15.00	0.00	15.00	5.00	5.00	4.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	3.00	3.00	2.00	1.00
Materiale sanitare	20.04.02	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Alte obiecte de inventar	20.05.30	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Deplasari, detasari, transferari	20.06	56.00	0.00	56.00	7.00	47.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	6.00	6.00	2.00	0.00
Deplasari în strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	72.00	0.00	72.00	2.00	33.00	25.00	12.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, în baza unor conventii sau contracte de asociere	20.19	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	293.00	0.00	293.00	62.00	102.00	71.00	58.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	185.00	0.00	185.00	35.00	57.00	47.00	46.00

TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
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	6,486.00	0.00	6,486.00	3,940.00	1,667.00	730.00	149.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,330.00	0.00	2,330.00	781.00	755.00	645.00	149.00
Transferuri de capital	51.02	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	154,031.00	0.00	154,031.00	128,941.00	25,090.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finanțare națională	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finanțare externă nerambursabilă	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL IX ASISTENȚA SOCIALĂ	57	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale	57.02	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale în numerar	57.02.01	16,631.00	0.00	16,631.00	5,040.00	4,725.00	3,086.00	3,780.00
Tichete de creșă	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Suport alimentar	57.02.05	1,415.00	0.00	1,415.00	250.00	490.00	400.00	275.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	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
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	3,751.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,154.00	0.00	3,154.00	3,154.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Active fixe	71.01	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	154,803.00	0.00	154,803.00	162,099.00	-7,296.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	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 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 02								
TOTAL CHELTUIELI	00.02	505,960.00	0.00	505,960.00	412,279.00	58,699.00	19,804.00	15,178.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	31,356.00	0.00	31,356.00	9,305.00	8,399.00	8,017.00	5,635.00
Autoritati publice si actiuni externe	51.02	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
Autoritati executive si legislative	51.02.01	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
Autoritati executive	51.02.01.03	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,554.00	0.00	21,554.00	5,459.00	5,722.00	5,393.00	4,980.00
TITLUL I CHELTUIELI DE PERSONAL	10	18,070.00	0.00	18,070.00	4,491.00	4,603.00	4,488.00	4,488.00
Cheltuieli salariale in bani	10.01	17,560.00	0.00	17,560.00	4,391.00	4,391.00	4,389.00	4,389.00
Salarii de baza	10.01.01	16,500.00	0.00	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Alte sporuri	10.01.06	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Cheltuieli salariale in natura	10.02	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Vouchere de vacanta	10.02.06	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Contributii	10.03	397.00	0.00	397.00	100.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	10.03.07	396.00	0.00	396.00	99.00	99.00	99.00	99.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,334.00	0.00	3,334.00	930.00	1,081.00	868.00	455.00
Bunuri si servicii	20.01	2,665.00	0.00	2,665.00	802.00	815.00	711.00	337.00
Furnituri de birou	20.01.01	65.00	0.00	65.00	20.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	20.00	0.00	20.00	6.00	6.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	310.00	0.00	310.00	110.00	100.00	100.00	0.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	52.00	10.00	16.00	16.00	10.00
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	180.00	0.00	180.00	80.00	50.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,020.00	0.00	2,020.00	571.00	623.00	522.00	304.00
Bunuri de natura obiectelor de inventar	20.05	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Deplasari, detasari, transferari	20.06	52.00	0.00	52.00	5.00	45.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	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	144.00	0.00	144.00	36.00	36.00	36.00	36.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	178.00	0.00	178.00	37.00	65.00	44.00	32.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	18.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	10.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Active fixe	71.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	554.00	554.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	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
Alte servicii publice generale	54.02	1,694.00	0.00	1,694.00	627.00	382.00	360.00	325.00
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	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,287.00	0.00	1,287.00	320.00	329.00	319.00	319.00
Cheltuieli salariale in bani	10.01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Salarii de baza	10.01.01	1,200.00	0.00	1,200.00	300.00	300.00	300.00	300.00
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	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Contributii	10.03	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	28.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	107.00	0.00	107.00	7.00	53.00	41.00	6.00
Bunuri si servicii	20.01	41.00	0.00	41.00	6.00	18.00	11.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	1.00	3.00	2.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	16.00	1.00	10.00	5.00	0.00
Reparatii curente	20.02	50.00	0.00	50.00	0.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	0.00	10.00	5.00	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
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
Tranzactii privind datoria publica si imprumuturi	55.02	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
TITLUL II BUNURI SI SERVICII	20	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00

Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	3.00	9.00	8.00	3.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Bunuri si servicii	20.01	16.00	0.00	16.00	2.00	6.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	2.00	2.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	2.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	1.00	2.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	151,003.00	0.00	151,003.00	118,066.00	13,977.00	9,476.00	9,484.00
Invatamant	65.02	110,158.00	0.00	110,158.00	103,370.00	3,376.00	1,684.00	1,728.00
Invatamant prescolar si primar	65.02.03	988.00	0.00	988.00	622.00	206.00	80.00	80.00
Invatamant prescolar	65.02.03.01	988.00	0.00	988.00	622.00	206.00	80.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TITLUL II BUNURI SI SERVICII	20	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Bunuri si servicii	20.01	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	4.00	5.00	0.00
Materiale pentru curatenie	20.01.02	55.00	0.00	55.00	16.00	24.00	8.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	212.00	90.00	94.00	15.00	13.00
Apa, canal si salubritate	20.01.04	71.00	0.00	71.00	18.00	26.00	15.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	25.00	10.00	4.00	6.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	57.00	21.00	11.00	7.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77.00	0.00	77.00	43.00	23.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Ajutoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Active fixe	71.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Alte active fixe	71.01.30	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant secundar	65.02.04	107,728.00	0.00	107,728.00	102,512.00	2,677.00	1,190.00	1,349.00
invatamant secundar inferior	65.02.04.01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TITLUL I CHELTUIELI DE PERSONAL	10	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Cheltuieli salariale in bani	10.01	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	89.00	0.00	89.00	0.00	89.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,365.00	0.00	1,365.00	535.00	550.00	155.00	125.00
Bunuri si servicii	20.01	1,348.00	0.00	1,348.00	535.00	543.00	145.00	125.00
Furnituri de birou	20.01.01	27.00	0.00	27.00	17.00	7.00	3.00	0.00
Materiale pentru curatenie	20.01.02	53.00	0.00	53.00	19.00	23.00	7.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	534.00	0.00	534.00	260.00	166.00	47.00	61.00
Apa, canal si salubritate	20.01.04	126.00	0.00	126.00	33.00	63.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00	0.00	113.00	31.00	37.00	23.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	214.00	0.00	214.00	76.00	101.00	25.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	281.00	99.00	146.00	25.00	11.00
Pregatire profesionala	20.13	17.00	0.00	17.00	0.00	7.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale	57.02	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale in numerar	57.02.01	349.00	0.00	349.00	0.00	205.00	30.00	114.00
invatamant secundar superior	65.02.04.02	105,833.00	0.00	105,833.00	101,970.00	1,823.00	955.00	1,085.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,490.00	0.00	7,490.00	3,627.00	1,823.00	955.00	1,085.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	165.00	0.00	0.00

Cheltuieli salariale in bani	10.01	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	165.00	0.00	165.00	0.00	165.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,000.00	0.00	4,000.00	1,019.00	1,003.00	935.00	1,043.00
Bunuri si servicii	20.01	3,965.00	0.00	3,965.00	1,017.00	987.00	920.00	1,041.00
Furnituri de birou	20.01.01	78.00	0.00	78.00	7.00	27.00	31.00	13.00
Materiale pentru curatenie	20.01.02	163.50	0.00	163.50	7.50	54.00	49.00	53.00
Incalzit, Iluminat si forta motrica	20.01.03	1,649.00	0.00	1,649.00	643.00	409.00	186.00	411.00
Apa, canal si salubritate	20.01.04	496.00	0.00	496.00	135.00	107.00	127.00	127.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	21.50	4.50	15.00	2.00	0.00
Transport	20.01.07	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	37.20	57.00	49.80	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	652.00	0.00	652.00	70.00	37.00	251.00	194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	710.00	0.00	710.00	112.80	166.00	224.20	207.00
Pregatire profesionala	20.13	35.00	0.00	35.00	2.00	16.00	15.00	2.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale	57.02	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale in numerar	57.02.01	146.00	0.00	146.00	0.00	84.00	20.00	42.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Active fixe	71.01	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	7.00	10.00	50.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Bunuri si servicii	20.01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	2.00	2.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	36.00	3.00	3.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	2.00	5.00	20.00	10.00
Invatamant postliceal	65.02.05	20.00	0.00	20.00	0.00	10.00	10.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Servicii auxiliare pentru educatie	65.02.11	1,035.00	0.00	1,035.00	110.00	390.00	340.00	195.00
Internate si cantine pentru elevi	65.02.11.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana	20.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Alte servicii auxiliare	65.02.11.30	935.00	0.00	935.00	110.00	350.00	300.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TITLUL IX ASISTENTA SOCIALA	57	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Ajutoare sociale	57.02	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Suport alimentar	57.02.05	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Invatamant anteprescolar	65.02.13	387.00	0.00	387.00	126.00	93.00	64.00	104.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.00	0.00	139.00	34.00	35.00	35.00	35.00
Cheltuieli salariale in bani	10.01	135.00	0.00	135.00	33.00	34.00	34.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	3.00	0.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00

Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	244.00	0.00	244.00	88.00	58.00	29.00	69.00
Bunuri si servicii	20.01	205.00	0.00	205.00	61.00	56.00	29.00	59.00
Furnituri de birou	20.01.01	6.00	0.00	6.00	0.00	3.00	0.00	3.00
Materiale pentru curatenie	20.01.02	9.00	0.00	9.00	0.00	2.00	2.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	106.00	0.00	106.00	46.00	30.00	10.00	20.00
Apa, canal si salubritate	20.01.04	17.00	0.00	17.00	0.00	4.00	3.00	10.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Transport	20.01.07	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	13.00	0.00	5.00	5.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	11.00	6.00	5.00	13.00
Hrana	20.03	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamântului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02	7,808.00	0.00	7,808.00	4,174.00	1,256.00	1,293.00	1,085.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	3,999.00	0.00	3,999.00	3,219.00	280.00	351.00	149.00
Spitale generale	66.02.06.01	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Servicii de sanatate publica	66.02.08	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,761.00	0.00	3,761.00	938.00	964.00	930.00	929.00
Cheltuieli salariale in bani	10.01	3,651.00	0.00	3,651.00	917.00	916.00	909.00	909.00
Salarii de baza	10.01.01	3,101.00	0.00	3,101.00	776.00	775.00	775.00	775.00
Alte sporuri	10.01.06	412.00	0.00	412.00	106.00	106.00	100.00	100.00
Indemnizatie de hrana	10.01.17	138.00	0.00	138.00	35.00	35.00	34.00	34.00
Cheltuieli salariale in natura	10.02	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Vouchere de vacanta	10.02.06	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Contributii	10.03	83.00	0.00	83.00	21.00	21.00	21.00	20.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	83.00	21.00	21.00	21.00	20.00
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	4,653.00	0.00	4,653.00	2,410.00	1,397.00	482.00	364.00
Servicii culturale	67.02.03	4,545.00	0.00	4,545.00	2,366.00	1,361.00	456.00	362.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	788.00	0.00	788.00	240.00	212.00	170.00	166.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TITLUL I CHELTUIELI DE PERSONAL	10	675.00	0.00	675.00	168.00	176.00	166.00	165.00
Cheltuieli salariale in bani	10.01	652.00	0.00	652.00	164.00	164.00	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	38.00	0.00	38.00	10.00	0.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	76.00	0.00	76.00	35.00	36.00	4.00	1.00
Bunuri si servicii	20.01	60.00	0.00	60.00	35.00	23.00	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	50.00	0.00	50.00	30.00	20.00	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	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Muzee	67.02.03.03	2,350.00	0.00	2,350.00	1,716.00	237.00	201.00	196.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TITLUL I CHELTUIELI DE PERSONAL	10	797.00	0.00	797.00	199.00	206.00	196.00	196.00
Cheltuieli salariale in bani	10.01	771.00	0.00	771.00	194.00	193.00	192.00	192.00
Salarii de baza	10.01.01	693.00	0.00	693.00	174.00	173.00	173.00	173.00
Alte sporuri	10.01.06	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	74.00	0.00	74.00	38.00	31.00	5.00	0.00
Bunuri si servicii	20.01	72.00	0.00	72.00	37.00	30.00	5.00	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	55.00	0.00	55.00	30.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	13.00	5.00	5.00	3.00	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	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Active fixe	71.01	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,407.00	0.00	1,407.00	410.00	912.00	85.00	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	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	0.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	90.00	40.00	30.00	20.00	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurar si asistenta sociala	68.02	28,384.00	0.00	28,384.00	8,112.00	7,948.00	6,017.00	6,307.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
Asistenta sociala in caz de invaliditate	68.02.05.02	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,616.00	0.00	9,616.00	2,160.00	2,602.00	2,427.00	2,427.00
Cheltuieli salariale in bani	10.01	9,273.00	0.00	9,273.00	2,114.00	2,413.00	2,373.00	2,373.00
Salarii de baza	10.01.01	8,620.00	0.00	8,620.00	1,950.00	2,250.00	2,210.00	2,210.00
Alte sporuri	10.01.06	53.00	0.00	53.00	14.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Vouchere de vacanta	10.02.06	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Contributii	10.03	208.00	0.00	208.00	46.00	54.00	54.00	54.00
Contributia asiguratorie pentru munca	10.03.07	208.00	0.00	208.00	46.00	54.00	54.00	54.00
TITLUL IX ASISTENTA SOCIALA	57	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale	57.02	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale in numerar	57.02.01	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Asistenta sociala pentru familie si copii	68.02.06	611.00	0.00	611.00	0.00	295.00	160.00	156.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TITLUL I CHELTUIELI DE PERSONAL	10	432.00	0.00	432.00	0.00	149.00	142.00	141.00
Cheltuieli salariale in bani	10.01	417.00	0.00	417.00	0.00	140.00	139.00	138.00
Salarii de baza	10.01.01	355.00	0.00	355.00	0.00	119.00	118.00	118.00
Alte sporuri	10.01.06	41.00	0.00	41.00	0.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura	10.02	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Vouchere de vacanta	10.02.06	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	27.00	18.00	15.00
Bunuri si servicii	20.01	26.00	0.00	26.00	0.00	13.00	8.00	5.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	5.00	2.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00
Hrana	20.03	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Medicamente si materiale sanitare	20.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00
Medicamente	20.04.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Active fixe	71.01	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	1,380.00	0.00	1,380.00	611.00	475.00	294.00	0.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,380.00	0.00	1,380.00	611.00	475.00	294.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,380.00	0.00	1,380.00	611.00	475.00	294.00	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	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri de capital	51.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutor social	68.02.15.01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TITLUL IX ASISTENTA SOCIALA	57	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale	57.02	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	40.00	36.00	36.00	624.00
Suport alimentar	57.02.05	480.00	0.00	480.00	140.00	140.00	100.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	145.00	0.00	145.00	145.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	141.00	0.00	141.00	141.00	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	119.00	119.00	0.00	0.00	0.00
Alte sporuri	10.01.06	14.00	0.00	14.00	14.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.00	0.00	8.00	8.00	0.00	0.00	0.00
Contributii	10.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	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	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Hrana	20.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6.00	0.00	6.00	6.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	157,873.00	0.00	157,873.00	126,338.00	31,533.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Bunuri si servicii	20.01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	3.00	0.00	3.00	2.00	1.00	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
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,747.00	0.00	3,747.00	3,747.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Active fixe	71.01	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Alte active fixe	71.01.30	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	32,228.00	0.00	32,228.00	29,444.00	1,977.00	752.00	55.00
Locuinte, servicii si dezvoltare publica	70.02	17,204.00	0.00	17,204.00	20,697.00	-4,043.00	525.00	25.00
Iluminat public si electrificari	70.02.06	6,298.00	0.00	6,298.00	12,455.00	-6,657.00	500.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Bunuri si servicii	20.01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,100.00	0.00	1,100.00	300.00	400.00	400.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	0.00	252.00	2.00	150.00	100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Active fixe	71.01	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte active fixe	71.01.30	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	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
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	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 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,906.00	0.00	10,906.00	8,242.00	2,614.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
Bunuri si servicii	20.01	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	600.00	0.00	0.00
Alte cheltuieli	20.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	25.00	25.00	25.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Active fixe	71.01	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Alte active fixe	71.01.30	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Protectia mediului	74.02	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
Salubritate si gestiunea deseurilor	74.02.05	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
Salubritate	74.02.05.01	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TITLUL II BUNURI SI SERVICII	20	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Bunuri si servicii	20.01	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Apa, canal si salubritate	20.01.04	1,060.00	0.00	1,060.00	500.00	560.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,821.00	0.00	12,821.00	7,531.00	5,260.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	500.00	0.00	0.00	0.00

TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul protecției mediului	74.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00	0.00
Transporturi	84.02	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00	0.00
Transport rutier	84.02.03	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00	0.00
Strazi	84.02.03.03	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00	0.00
Bunuri si servicii	20.01	375.00	0.00	375.00	25.00	300.00	50.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.00	0.00	375.00	25.00	300.00	50.00	0.00	0.00
Reparatii curente	20.02	4,210.00	0.00	4,210.00	210.00	2,500.00	1,500.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00	0.00
Active fixe	71.01	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00	0.00
Alte active fixe	71.01.30	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi 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	100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00	0.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	66,654.00	0.00	66,654.00	22,590.00	23,984.00	12,712.00	7,368.00	0.00
I. VENITURI CURENTE (02)	00.02	96,428.00	0.00	96,428.00	31,152.00	32,638.00	18,911.00	13,727.00	0.00
A. VENITURI FISCALE (02)	00.03	86,881.00	0.00	86,881.00	28,753.00	30,254.00	16,529.00	11,345.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	0.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	0.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	38,887.00	0.00	38,887.00	15,619.00	17,016.00	5,746.00	506.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	400.00	400.00	400.00	300.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	0.00
Impozite si taxe pe proprietate	07.02	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	0.00
Impozit si taxa pe cladiri	07.02.01	7,916.00	0.00	7,916.00	1,979.00	1,979.00	1,979.00	1,979.00	0.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,932.00	0.00	2,932.00	733.00	733.00	733.00	733.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,984.00	0.00	4,984.00	1,246.00	1,246.00	1,246.00	1,246.00	0.00
Impozit si taxa pe teren	07.02.02	4,076.00	0.00	4,076.00	1,020.00	1,020.00	1,018.00	1,018.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	2,274.00	0.00	2,274.00	569.00	569.00	568.00	568.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,153.00	0.00	1,153.00	289.00	288.00	288.00	288.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	649.00	0.00	649.00	162.00	163.00	162.00	162.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	538.00	0.00	538.00	135.00	135.00	134.00	134.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	33,964.00	0.00	33,964.00	9,600.00	9,704.00	7,252.00	7,408.00	0.00
Sume defalcate din TVA (se scad)	11.02	30,058.00	0.00	30,058.00	8,622.00	8,728.00	6,274.00	6,434.00	0.00

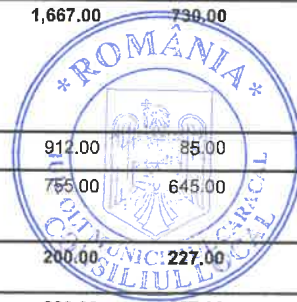
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	29,758.00	0.00	29,758.00	8,562.00	8,638.00	6,199.00	6,359.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	300.00	0.00	300.00	60.00	90.00	75.00	75.00
Taxe pe servicii specifice	15.02	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Alte taxe pe servicii specifice	15.02.50	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,799.00	0.00	3,799.00	951.00	949.00	951.00	948.00
Impozit pe mijloacele de transport	16.02.02	3,097.00	0.00	3,097.00	775.00	774.00	775.00	773.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,451.00	0.00	2,451.00	613.00	613.00	613.00	612.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	646.00	0.00	646.00	162.00	161.00	162.00	161.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	702.00	0.00	702.00	176.00	175.00	176.00	175.00
C. VENITURI NEFISCALE (02)	00.12	9,547.00	0.00	9,547.00	2,399.00	2,384.00	2,382.00	2,382.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din proprietate	30.02	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din concesiuni si inchirieri *)	30.02.05	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	6,805.00	0.00	6,805.00	1,713.00	1,698.00	1,697.00	1,697.00
Venituri din prestari de servicii si alte activitati	33.02	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Venituri din taxe administrative, eliberari permise	34.02	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Amenzi, penalitati si confiscari	35.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Diverse venituri	36.02	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Taxe speciale	36.02.06	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Transferuri voluntare, altele decat subventiile	37.02	-284.00	0.00	-284.00	-60.00	-74.00	-75.00	-75.00
Donatii si sponsorizari	37.02.01	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-300.00	0.00	-300.00	-60.00	-90.00	-75.00	-75.00
IV. SUBVENTII (02)	00.17	4,315.00	0.00	4,315.00	916.00	1,055.00	893.00	1,451.00
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	4,155.00	0.00	4,155.00	916.00	895.00	893.00	1,451.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	40.00	36.00	36.00	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	270.00	270.00	270.00	240.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	178.00	0.00	178.00	45.00	45.00	44.00	44.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,173.00	0.00	2,173.00	543.00	544.00	543.00	543.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	160.00	0.00	160.00	0.00	160.00	0.00	0.00
Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	160.00	0.00	160.00	0.00	0.00



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

TOTAL CHELTUIELI		100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	96,498.00	0.00	96,498.00	30,653.00	32,278.00	18,389.00	15,178.00
TITLUL I CHELTUIELI DE PERSONAL	10	35,176.00	0.00	35,176.00	8,455.00	9,318.00	8,703.00	8,700.00
Cheletuieii salariale in bani	10.01	34,104.00	0.00	34,104.00	8,267.00	8,818.00	8,518.00	8,509.00
Salarii de baza	10.01.01	31,202.00	0.00	31,202.00	7,598.00	7,898.00	7,854.00	7,854.00
Alte sporuri	10.01.06	710.00	0.00	710.00	182.00	181.00	174.00	173.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	257.00	0.00	257.00	0.00	255.00	1.00	1.00
Indemnizatie de hrana	10.01.17	1,595.00	0.00	1,595.00	402.00	401.00	396.00	396.00
Cheletuieii salariale in natura	10.02	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Vouchere de vacanta	10.02.06	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Contributii	10.03	766.00	0.00	766.00	188.00	194.00	193.00	191.00
Contributia asiguratorie pentru munca	10.03.07	765.00	0.00	765.00	187.00	194.00	193.00	191.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,678.00	0.00	35,678.00	14,493.00	14,940.00	4,357.00	1,888.00
Bunuri si servicii	20.01	29,545.00	0.00	29,545.00	13,885.00	11,415.00	2,543.00	1,702.00
Furnituri de birou	20.01.01	205.00	0.00	205.00	52.00	61.00	60.00	32.00
Materiale pentru curatenie	20.01.02	316.50	0.00	316.50	52.50	113.00	76.00	75.00
Incalzit, iluminat si forta motrica	20.01.03	4,152.00	0.00	4,152.00	1,560.00	1,285.00	794.00	513.00
Apa, canal si salubritate	20.01.04	1,772.00	0.00	1,772.00	687.00	761.00	160.00	164.00
Carburanti si lubrifianti	20.01.05	75.50	0.00	75.50	14.50	33.00	18.00	10.00
Piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Transport	20.01.07	33.00	0.00	33.00	4.00	20.00	4.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	507.00	0.00	507.00	160.20	150.00	133.80	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,023.00	0.00	1,023.00	177.00	276.00	321.00	249.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,459.00	0.00	21,459.00	11,176.80	8,715.00	976.20	591.00
Reparatii curente	20.02	5,063.00	0.00	5,063.00	412.00	3,126.00	1,525.00	0.00
Hrana	20.03	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Hrana pentru oameni	20.03.01	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Medicamente si materiale sanitare	20.04	15.00	0.00	15.00	5.00	5.00	4.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	3.00	3.00	2.00	1.00
Materiale sanitare	20.04.02	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Alte obiecte de inventar	20.05.30	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Deplasari, detasari, transferari	20.06	56.00	0.00	56.00	7.00	47.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	6.00	6.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	72.00	0.00	72.00	2.00	33.00	25.00	12.00
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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Cheletuieii judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	293.00	0.00	293.00	62.00	102.00	71.00	58.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	185.00	0.00	185.00	35.00	57.00	47.00	46.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00

Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,330.00	0.00	2,330.00	781.00	755.00	645.00	149.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale	57.02	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale in numerar	57.02.01	16,631.00	0.00	16,631.00	5,040.00	4,725.00	3,086.00	3,780.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Suport alimentar	57.02.05	1,415.00	0.00	1,415.00	250.00	490.00	400.00	275.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02								
TOTAL CHELTUIELI	00.02	100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,202.00	0.00	30,202.00	8,151.00	8,399.00	8,017.00	5,635.00
Autoritati publice si actiuni externe	51.02	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
Autoritati executive si legislative	51.02.01	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
Autoritati executive	51.02.01.03	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,554.00	0.00	21,554.00	5,459.00	5,722.00	5,393.00	4,980.00
TITLUL I CHELTUIELI DE PERSONAL	10	18,070.00	0.00	18,070.00	4,491.00	4,603.00	4,488.00	4,488.00
Cheltuieli salariale in bani	10.01	17,560.00	0.00	17,560.00	4,391.00	4,391.00	4,389.00	4,389.00
Salarii de baza	10.01.01	16,500.00	0.00	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Alte sporuri	10.01.06	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Cheltuieli salariale in natura	10.02	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Vouchere de vacanta	10.02.06	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Contributii	10.03	397.00	0.00	397.00	100.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	10.03.07	396.00	0.00	396.00	99.00	99.00	99.00	99.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,334.00	0.00	3,334.00	930.00	1,081.00	868.00	455.00
Bunuri si servicii	20.01	2,665.00	0.00	2,665.00	802.00	815.00	711.00	337.00
Fumituri de birou	20.01.01	65.00	0.00	65.00	20.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	20.00	0.00	20.00	6.00	6.00	4.00	4.00

Incalzit, iluminat si forta motrica	20.01.03	310.00	0.00	310.00	110.00	100.00	100.00	0.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	52.00	10.00	16.00	16.00	10.00
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	180.00	0.00	180.00	80.00	50.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,020.00	0.00	2,020.00	571.00	623.00	522.00	304.00
Bunuri de natura obiectelor de inventar	20.05	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Deplasari, detasari, transferari	20.06	52.00	0.00	52.00	5.00	45.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	178.00	0.00	178.00	37.00	65.00	44.00	32.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	10.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Alte servicii publice generale	54.02	1,694.00	0.00	1,694.00	627.00	382.00	360.00	325.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	300.00	0.00	300.00	300.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Servicii publice comunitare de evidentă a persoanelor	54.02.10	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,287.00	0.00	1,287.00	320.00	329.00	319.00	319.00
Cheltuieli salariale in bani	10.01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Salarii de baza	10.01.01	1,200.00	0.00	1,200.00	300.00	300.00	300.00	300.00
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	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Contributii	10.03	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	28.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	107.00	0.00	107.00	7.00	53.00	41.00	6.00
Bunuri si servicii	20.01	41.00	0.00	41.00	6.00	18.00	11.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	1.00	3.00	2.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	16.00	1.00	10.00	5.00	0.00
Reparatii curente	20.02	50.00	0.00	50.00	0.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	0.00	10.00	5.00	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
Tranzactii privind datoria publica si imprumuturi	55.02	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00

TITLUL II BUNURI SI SERVICII	20	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	23.00	0.00	23.00	3.00	9.00	8.00	3.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Bunuri si servicii	20.01	16.00	0.00	16.00	2.00	6.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	2.00	2.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	2.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	1.00	2.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	44,393.00	0.00	44,393.00	12,146.00	13,287.00	9,476.00	9,484.00
Invatamant	65.02	8,232.00	0.00	8,232.00	2,015.00	2,805.00	1,684.00	1,728.00
invatamant prescolar si primar	65.02.03	588.00	0.00	588.00	222.00	206.00	80.00	80.00
invatamant prescolar	65.02.03.01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	588.00	0.00	588.00	222.00	206.00	80.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TITLUL II BUNURI SI SERVICII	20	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Bunuri si servicii	20.01	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	4.00	5.00	0.00
Materiale pentru curatenie	20.01.02	55.00	0.00	55.00	16.00	24.00	8.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	212.00	90.00	94.00	15.00	13.00
Apa, canal si salubritate	20.01.04	71.00	0.00	71.00	18.00	26.00	15.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	25.00	10.00	4.00	6.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	57.00	21.00	11.00	7.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77.00	0.00	77.00	43.00	23.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Ajutoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
invatamant secundar	65.02.04	6,206.00	0.00	6,206.00	1,561.00	2,106.00	1,190.00	1,349.00
invatamant secundar inferior	65.02.04.01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TITLUL I CHELTUIELI DE PERSONAL	10	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Cheltuieli salariale in bani	10.01	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	89.00	0.00	89.00	0.00	89.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,365.00	0.00	1,365.00	535.00	550.00	155.00	125.00
Bunuri si servicii	20.01	1,348.00	0.00	1,348.00	535.00	543.00	145.00	125.00
Furnituri de birou	20.01.01	27.00	0.00	27.00	17.00	7.00	3.00	0.00
Materiale pentru curatenie	20.01.02	53.00	0.00	53.00	19.00	23.00	7.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	534.00	0.00	534.00	260.00	166.00	47.00	61.00
Apa, canal si salubritate	20.01.04	126.00	0.00	126.00	33.00	63.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00	0.00	113.00	31.00	37.00	23.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	214.00	0.00	214.00	76.00	101.00	25.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	281.00	99.00	146.00	25.00	11.00
Pregatire profesionala	20.13	17.00	0.00	17.00	0.00	7.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale	57.02	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale in numerar	57.02.01	349.00	0.00	349.00	0.00	205.00	30.00	114.00

invatamânt secundar superior	65.02.04.02	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Cheltuieli salariale in bani	10.01	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	165.00	0.00	165.00	0.00	165.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,000.00	0.00	4,000.00	1,019.00	1,003.00	935.00	1,043.00
Bunuri si servicii	20.01	3,965.00	0.00	3,965.00	1,017.00	987.00	920.00	1,041.00
Furnituri de birou	20.01.01	78.00	0.00	78.00	7.00	27.00	31.00	13.00
Materiale pentru curatenie	20.01.02	163.50	0.00	163.50	7.50	54.00	49.00	53.00
Incalzit, Iluminat si forta motrica	20.01.03	1,649.00	0.00	1,649.00	643.00	409.00	186.00	411.00
Apa, canal si salubritate	20.01.04	496.00	0.00	496.00	135.00	107.00	127.00	127.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	21.50	4.50	15.00	2.00	0.00
Transport	20.01.07	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	37.20	57.00	49.80	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	652.00	0.00	652.00	70.00	137.00	251.00	194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	710.00	0.00	710.00	112.80	166.00	224.20	207.00
Pregatire profesionala	20.13	35.00	0.00	35.00	2.00	16.00	15.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale	57.02	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale in numerar	57.02.01	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	92.00	0.00	92.00	7.00	10.00	50.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Bunuri si servicii	20.01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	2.00	2.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	36.00	3.00	3.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	2.00	5.00	20.00	10.00
invatamânt postliceal	65.02.05	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	20.00	0.00	20.00	0.00	10.00	10.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Servicii auxiliare pentru educatie	65.02.11	1,035.00	0.00	1,035.00	110.00	390.00	340.00	195.00
Internate si cantine pentru elevi	65.02.11.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	0.00	40.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana	20.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Alte servicii auxiliare	65.02.11.30	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	935.00	0.00	935.00	110.00	350.00	300.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TITLUL IX ASISTENTA SOCIALA	57	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Ajutoare sociale	57.02	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Suport alimentar	57.02.05	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Invatamant anteprescolar	65.02.13	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	383.00	0.00	383.00	122.00	93.00	64.00	104.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.00	0.00	139.00	34.00	35.00	35.00	35.00
Cheltuieli salariale in bani	10.01	135.00	0.00	135.00	33.00	34.00	34.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	3.00	0.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	244.00	0.00	244.00	88.00	58.00	29.00	69.00

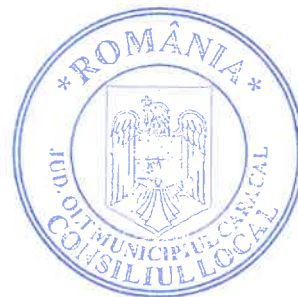
Bunuri si servicii	20.01	205.00	0.00	205.00	61.00	56.00	29.00	59.00
Furnituri de birou	20.01.01	6.00	0.00	6.00	0.00	3.00	0.00	3.00
Materiale pentru curatenie	20.01.02	9.00	0.00	9.00	0.00	2.00	2.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	106.00	0.00	106.00	46.00	30.00	10.00	20.00
Apa, canal si salubritate	20.01.04	17.00	0.00	17.00	0.00	4.00	3.00	10.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Transport	20.01.07	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	13.00	0.00	5.00	5.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	11.00	6.00	5.00	13.00
Hrana	20.03	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Sanatate	66.02	4,859.00	0.00	4,859.00	1,225.00	1,256.00	1,293.00	1,085.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Unitati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Servicii de sanatate publica	66.02.08	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,761.00	0.00	3,761.00	938.00	964.00	930.00	929.00
Cheltuieli salariale in bani	10.01	3,651.00	0.00	3,651.00	917.00	916.00	909.00	909.00
Salarii de baza	10.01.01	3,101.00	0.00	3,101.00	776.00	775.00	775.00	775.00
Alte sporuri	10.01.06	412.00	0.00	412.00	106.00	106.00	100.00	100.00
Indemnizatie de hrana	10.01.17	138.00	0.00	138.00	35.00	35.00	34.00	34.00
Cheltuieli salariale in natura	10.02	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Vouchere de vacanta	10.02.06	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Contributii	10.03	83.00	0.00	83.00	21.00	21.00	21.00	20.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	83.00	21.00	21.00	21.00	20.00
TITLUL II BUNURI SI SERVICII	20	48.00	0.00	48.00	17.00	12.00	12.00	7.00
Bunuri si servicii	20.01	35.00	0.00	35.00	10.00	9.00	9.00	7.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Reparatii curente	20.02	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	11.00	0.00	11.00	5.00	3.00	3.00	0.00
Medicamente	20.04.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Cultura, recreere si religie	67.02	3,137.00	0.00	3,137.00	894.00	1,397.00	482.00	364.00
Servicii culturale	67.02.03	3,029.00	0.00	3,029.00	850.00	1,361.00	456.00	362.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	751.00	0.00	751.00	203.00	212.00	170.00	166.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TITLUL I CHELTUIELI DE PERSONAL	10	675.00	0.00	675.00	168.00	176.00	166.00	165.00
Cheltuieli salariale in bani	10.01	652.00	0.00	652.00	164.00	164.00	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	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	76.00	0.00	76.00	35.00	36.00	4.00	1.00
Bunuri si servicii	20.01	60.00	0.00	60.00	35.00	23.00	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	50.00	0.00	50.00	30.00	20.00	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	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	15.00	0.00	2.00	2.00	1.00
Muzee	67.02.03.03	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	871.00	0.00	871.00	237.00	237.00	201.00	196.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TITLUL I CHELTUIELI DE PERSONAL	10	797.00	0.00	797.00	199.00	206.00	196.00	196.00
Cheltuieli salariale in bani	10.01	771.00	0.00	771.00	194.00	193.00	192.00	192.00
Salarii de baza	10.01.01	693.00	0.00	693.00	174.00	173.00	173.00	173.00
Alte sporuri	10.01.06	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	74.00	0.00	74.00	38.00	31.00	5.00	0.00
Bunuri si servicii	20.01	72.00	0.00	72.00	37.00	30.00	5.00	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	55.00	0.00	55.00	30.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	13.00	5.00	5.00	3.00	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
Institutii publice de spectacole si concerte	67.02.03.04	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,407.00	0.00	1,407.00	410.00	912.00	85.00	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	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	108.00	0.00	108.00	44.00	36.00	26.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	0.00	2.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	40.00	30.00	20.00	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
Asigurarai si asistenta sociala	68.02	28,165.00	0.00	28,165.00	8,012.00	7,829.00	6,017.00	6,307.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
Asistenta sociala in caz de invaliditate	68.02.05.02	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,616.00	0.00	9,616.00	2,160.00	2,602.00	2,427.00	2,427.00
Cheltuieli salariale in bani	10.01	9,273.00	0.00	9,273.00	2,114.00	2,413.00	2,373.00	2,373.00
Salarii de baza	10.01.01	8,620.00	0.00	8,620.00	1,950.00	2,250.00	2,210.00	2,210.00
Alte sporuri	10.01.06	53.00	0.00	53.00	14.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	135.00	0.00	135.00	0.00	135.00	0.00	0.00

Vouchere de vacanta	10.02.06	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Contributii	10.03	208.00	0.00	208.00	46.00	54.00	54.00	54.00
Contributia asiguratorie pentru munca	10.03.07	208.00	0.00	208.00	46.00	54.00	54.00	54.00
TITLUL IX ASISTENTA SOCIALA	57	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale	57.02	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale in numerar	57.02.01	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Asistenta sociala pentru familie si copii	68.02.06	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	492.00	0.00	492.00	0.00	176.00	160.00	156.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TITLUL I CHELTUIELI DE PERSONAL	10	432.00	0.00	432.00	0.00	149.00	142.00	141.00
Cheltuieli salariale in bani	10.01	417.00	0.00	417.00	0.00	140.00	139.00	138.00
Salarii de baza	10.01.01	355.00	0.00	355.00	0.00	119.00	118.00	118.00
Alte sporuri	10.01.06	41.00	0.00	41.00	0.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura	10.02	6.00	0.00	6.00	0.00	6.00	6.00	0.00
Vouchere de vacanta	10.02.06	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	27.00	18.00	15.00
Bunuri si servicii	20.01	26.00	0.00	26.00	0.00	13.00	8.00	5.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	5.00	2.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00
Hrana	20.03	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Medicamente si materiale sanitare	20.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00
Medicamente	20.04.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,280.00	0.00	1,280.00	511.00	475.00	294.00	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	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Prevenirea excluderii sociale	68.02.15	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutor social	68.02.15.01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TITLUL IX ASISTENTA SOCIALA	57	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale	57.02	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	40.00	36.00	36.00	624.00
Suport alimentar	57.02.05	480.00	0.00	480.00	140.00	140.00	100.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	161.00	0.00	161.00	161.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	145.00	0.00	145.00	145.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	141.00	0.00	141.00	141.00	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	119.00	119.00	0.00	0.00	0.00
Alte sporuri	10.01.06	14.00	0.00	14.00	14.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.00	0.00	8.00	8.00	0.00	0.00	0.00
Contributii	10.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00

Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	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	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Hrana	20.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	21,530.00	0.00	21,530.00	11,528.00	9,195.00	752.00	55.00
Locuinte, servicii si dezvoltare publica	70.02	7,006.00	0.00	7,006.00	3,281.00	3,175.00	525.00	25.00
Iluminat public si electrificari	70.02.06	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Bunuri si servicii	20.01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,100.00	0.00	1,100.00	300.00	400.00	400.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	0.00	252.00	2.00	150.00	100.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
Bunuri si servicii	20.01	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	600.00	0.00	0.00
Alte cheltuieli	20.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Protectia mediului	74.02	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
Salubritate si gestiunea deseurilor	74.02.05	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
Salubritate	74.02.05.01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TITLUL II BUNURI SI SERVICII	20	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Bunuri si servicii	20.01	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Apa, canal si salubritate	20.01.04	1,060.00	0.00	1,060.00	500.00	560.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,821.00	0.00	12,821.00	7,531.00	5,260.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10.00	0.00	10.00	5.00	3.00	1.00	1.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Bunuri si servicii	20.01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	3.00	0.00	3.00	2.00	1.00	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
Partea a V-a ACTIUNI ECONOMICE	79.02	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Transporturi	84.02	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Transport rutier	84.02.03	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Strazi	84.02.03.03	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Bunuri si servicii	20.01	375.00	0.00	375.00	25.00	300.00	50.00	0.00

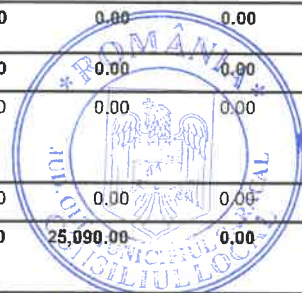
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Reparatii curente	20.02	4,210.00	0.00	4,210.00	210.00	2,500.00	1,500.00	0.00



SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli		98.02	-22,305.00	0.00	-22,305.00	-22,425.00	-30.00	75.00	75.00
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	382,912.00	0.00	382,912.00	357,786.00	24,976.00	75.00	75.00	
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	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
C. VENITURI NEFISCALE (02)	00.12	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Transferuri voluntare, altele decat subventiile	37.02	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Varsaminte din sectiunea de functionare	37.02.04	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
IV. SUBVENTII (02)	00.17	230,431.00	0.00	230,431.00	230,426.00	5.00	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	219,280.00	0.00	219,280.00	219,079.00	201.00	0.00	0.00	
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	291.00	0.00	291.00	291.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	291.00	0.00	291.00	291.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru Programul național de investitii „Anghel Saligny”	42.02.87	24,646.00	0.00	24,646.00	24,646.00	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	13,351.00	0.00	13,351.00	13,351.00	0.00	0.00	0.00	
Fonduri europene nerambursabile	42.02.88.01	12,754.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00	
Sume aferente TVA	42.02.88.03	597.00	0.00	597.00	597.00	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	80,561.00	0.00	80,561.00	80,360.00	201.00	0.00	0.00	
Fonduri din imprumut rambursabil	42.02.89.01	67,653.00	0.00	67,653.00	67,485.00	168.00	0.00	0.00	
Sume aferente TVA	42.02.89.03	12,908.00	0.00	12,908.00	12,875.00	33.00	0.00	0.00	
Subventii de la alte administratii	43.02	11,151.00	0.00	11,151.00	11,347.00	-196.00	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	4,946.00	0.00	4,946.00	11,347.00	-6,401.00	0.00	0.00	
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	152,181.00	0.00	152,181.00	127,300.00	24,881.00	0.00	0.00	
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00	
Sume primite in contul plăților efectuate în anul curent	45.02.48.01	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00	
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	3,115.00	0.00	3,115.00	2,555.00	560.00	0.00	0.00	
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	2,555.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00	
Prefinanțare	45.02.49.03	560.00	0.00	560.00	0.00	560.00	0.00	0.00	

TOTAL CHELTUIELI		405,217.00	0.00	405,217.00	380,211.00	25,006.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	163,791.00	0.00	163,791.00	131,690.00	32,101.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	154,031.00	0.00	154,031.00	128,941.00	25,090.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Finantarea nationala	58.01.01	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
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finanțare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,751.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,154.00	0.00	3,154.00	3,154.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	156,194.00	0.00	156,194.00	163,490.00	-7,296.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Active fixe	71.01	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	154,803.00	0.00	154,803.00	162,099.00	-7,296.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00

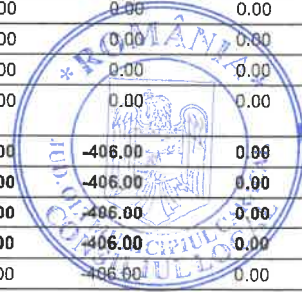


Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02								
TOTAL CHELTUIELI	00.02	405,217.00	0.00	405,217.00	380,211.00	25,006.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Active fixe	71.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	554.00	554.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	106,610.00	0.00	106,610.00	105,920.00	690.00	0.00	0.00
Invatamant	65.02	101,926.00	0.00	101,926.00	101,355.00	571.00	0.00	0.00
invatamant prescolar si primar	65.02.03	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant prescolar	65.02.03.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	400.00	0.00	400.00	400.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Active fixe	71.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Alte active fixe	71.01.30	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant secundar	65.02.04	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
invatamant secundar superior	65.02.04.02	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Active fixe	71.01	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Sanatate	66.02	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	1,516.00	0.00	1,516.00	1,516.00	0.00	0.00	0.00
Servicii culturale	67.02.03	1,516.00	0.00	1,516.00	1,516.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	37.00	0.00	37.00	37.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Muzee	67.02.03.03	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00

Active fixe	71.01	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	219.00	0.00	219.00	100.00	119.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	119.00	0.00	119.00	0.00	119.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Active fixe	71.01	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Transferuri de capital	51.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte transferuri de capital catre instituti publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	246,026.00	0.00	246,026.00	214,086.00	31,940.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	157,863.00	0.00	157,863.00	126,333.00	31,530.00	0.00	0.00
Titlu VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlu XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,747.00	0.00	3,747.00	3,747.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	0.00	0.00	0.00
Titlu XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Active fixe	71.01	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Alte active fixe	71.01.30	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	10,698.00	0.00	10,698.00	17,916.00	-7,218.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	10,198.00	0.00	10,198.00	17,416.00	-7,218.00	0.00	0.00
Iluminat public si electrificari	70.02.06	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Active fixe	71.01	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte active fixe	71.01.30	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Active fixe	71.01	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Alte active fixe	71.01.30	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Protectia mediului	74.02	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Salubritate	74.02.05.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00

TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	500.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Transporturi	84.02	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Transport rutier	84.02.03	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Strazi	84.02.03.03	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Active fixe	71.01	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte active fixe	71.01.30	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00

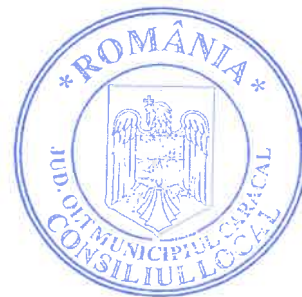


PRIMAR,

DIRECTOR ECONOMIC,

Buget local de Venituri | Cheltuieli la data 28-05-2025

Perioada 01-01-2025 28-05-2025
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	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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00	
III. OPERATIUNI FINANCIARE (07)	00.16	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00	
Alte operatiuni financiare	41.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00	
Sume aferente creditelor interne	41.07.02	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00	
Sume aferente creditelor interne	41.07.02.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00	
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI		18756.00	0.00	18756.00	5843.00	5700.00	4463.00	2750.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		18406.00	0.00	18406.00	5493.00	5700.00	4463.00	2750.00	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00	
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00	
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00	
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00	
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00	
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	350.00	0.00	350.00	350.00	0.00	0.00	0.00	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00	
Finantarea nationala	58.01.01	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	
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Alte operatiuni financiare	41.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00

Denumirea Indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	0.00	0.00	0.00



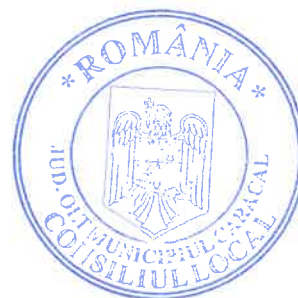
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 07								
TOTAL CHELTUIELI	00.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	0.00	0.00	0.00

PRIMAR,

DIRECTOR ECONOMIC,

Buget local de Venituri | Cheltuieli la data 28-05-2025

Perioada	01-01-2025	28-05-2025
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	-2,186.00	0.00	-2,186.00	-1,950.00	-173.00	-63.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	159,178.00	10.00	159,188.00	42,056.00	42,874.00	37,914.00	36,344.00
I. VENITURI CURENTE (10)	00.02	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
C. VENITURI NEFISCALE (10)	00.12	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
C1. VENITURI DIN PROPRIETATE (10)	00.13	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Venituri din proprietate	30.10	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Venituri din concesiuni si inchirieri *)	30.10.05	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	688.00	0.00	688.00	225.00	176.00	149.00	138.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	86,017.00	10.00	86,027.00	21,576.00	21,779.00	21,270.00	21,402.00
Venituri din prestari de servicii si alte activitati	33.10	86,017.00	0.00	86,017.00	21,576.00	21,769.00	21,270.00	21,402.00
Taxe si alte venituri in invatamant	33.10.05	150.00	0.00	150.00	47.00	76.00	20.00	7.00
Venituri din prestari de servicii	33.10.08	2,013.00	0.00	2,013.00	498.00	571.00	473.00	471.00
Contributia de intretinere a persoanelor asistate	33.10.13	805.00	0.00	805.00	214.00	220.00	211.00	160.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,671.00	0.00	1,671.00	465.00	558.00	224.00	424.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	56,951.00	0.00	56,951.00	14,238.00	14,238.00	14,238.00	14,237.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,600.00	0.00	23,600.00	5,900.00	5,900.00	5,900.00	5,900.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	827.00	0.00	827.00	214.00	206.00	204.00	203.00
Transferuri voluntare, altele decat subventiile	37.10	0.00	10.00	10.00	0.00	10.00	0.00	0.00
Donatii si sponsorizari	37.10.01	0.00	10.00	10.00	0.00	10.00	0.00	0.00
IV. SUBVENTII (10)	00.17	72,473.00	0.00	72,473.00	20,255.00	20,919.00	16,495.00	14,804.00
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	42.10.88.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	69,536.00	0.00	69,536.00	20,255.00	17,982.00	16,495.00	14,804.00
Subventii pentru institutii publice	43.10.09	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	63,050.00	0.00	63,050.00	16,315.00	16,315.00	15,765.00	14,655.00
Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			

		initiale		finale	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		161364.00	10.00	161374.00	44006.00	43047.00	37977.00	36344.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		153848.00	10.00	153858.00	39427.00	40110.00	37977.00	36344.00
TITLUL I CHELTUIELI DE PERSONAL	10	106,654.00	0.00	106,654.00	27,276.00	27,346.00	26,328.00	25,704.00
Cheltuieli salariale in bani	10.01	103,102.00	0.00	103,102.00	26,116.00	26,142.00	25,725.00	25,119.00
Salarii de baza	10.01.01	69,996.00	0.00	69,996.00	17,795.00	17,827.00	17,445.00	16,929.00
Sporuri pentru conditii de munca	10.01.05	19,999.00	0.00	19,999.00	5,010.00	5,009.00	5,004.00	4,976.00
Alte sporuri	10.01.06	124.00	0.00	124.00	39.00	39.00	32.80	14.00
Fond aferent platii cu ora	10.01.11	8,787.00	0.00	8,787.00	2,208.00	2,206.00	2,197.00	2,176.00
Indemnizatie de hrana	10.01.17	2,540.00	0.00	2,540.00	650.00	647.00	633.00	610.00
Alte drepturi salariale in bani	10.01.30	1,656.00	0.00	1,656.00	414.00	414.00	414.00	414.00
Cheltuieli salariale in natura	10.02	1,148.00	0.00	1,148.00	552.00	596.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,148.00	0.00	1,148.00	552.00	596.00	0.00	0.00
Contributii	10.03	2,404.00	0.00	2,404.00	608.00	608.00	603.00	585.00
Contributii de asigurari sociale de stat	10.03.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	2,304.00	0.00	2,304.00	583.00	583.00	578.00	560.00
TITLUL II BUNURI SI SERVICII	20	46,483.00	10.00	46,493.00	11,973.00	12,586.00	11,471.00	10,463.00
Bunuri si servicii	20.01	10,496.00	0.00	10,496.00	2,694.00	2,726.00	2,556.00	2,520.00
Furnituri de birou	20.01.01	279.00	0.00	279.00	71.00	70.00	70.00	68.00
Materiale pentru curatenie	20.01.02	716.00	0.00	716.00	181.00	180.00	179.00	176.00
Incalzit, iluminat si forta motrica	20.01.03	2,649.00	0.00	2,649.00	690.00	677.00	647.00	635.00
Apa, canal si salubritate	20.01.04	1,074.00	0.00	1,074.00	271.00	271.00	266.00	266.00
Carburanti si lubrifianti	20.01.05	57.00	0.00	57.00	16.00	16.00	14.00	11.00
Piese de schimb	20.01.06	381.00	0.00	381.00	95.00	96.00	95.00	95.00
Transport	20.01.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	212.00	0.00	212.00	55.00	55.00	52.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	559.00	0.00	559.00	166.00	147.00	127.00	119.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,557.00	0.00	4,557.00	1,146.00	1,211.00	1,103.00	1,097.00
Reparatii curente	20.02	852.00	0.00	852.00	211.00	221.00	220.00	200.00
Hrana	20.03	4,156.00	0.00	4,156.00	1,115.00	1,085.00	892.00	1,064.00
Hrana pentru oameni	20.03.01	4,156.00	0.00	4,156.00	1,115.00	1,085.00	892.00	1,064.00
Medicamente si materiale sanitare	20.04	28,788.00	0.00	28,788.00	7,477.00	7,485.00	7,468.00	6,358.00
Medicamente	20.04.01	21,700.00	0.00	21,700.00	5,704.00	5,703.00	5,701.00	4,592.00
Materiale sanitare	20.04.02	2,483.00	0.00	2,483.00	621.00	631.00	616.00	615.00
Reactivi	20.04.03	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dezinfectanti	20.04.04	605.00	0.00	605.00	152.00	151.00	151.00	151.00
Bunuri de natura obiectelor de inventar	20.05	525.00	0.00	525.00	163.00	167.00	98.00	97.00
Uniforme si echipament	20.05.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Lenjerie si accesorii de pat	20.05.03	56.00	0.00	56.00	18.00	13.00	13.00	12.00
Alte obiecte de inventar	20.05.30	409.00	0.00	409.00	130.00	139.00	70.00	70.00
Deplasari, detasari, transferari	20.06	57.00	0.00	57.00	20.00	19.00	10.00	8.00
Deplasari interne, detasari, transferari	20.06.01	50.00	0.00	50.00	20.00	13.00	9.00	8.00
Deplasari in strainatate	20.06.02	7.00	0.00	7.00	0.00	6.00	1.00	0.00
Materiale de laborator	20.09	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Consultanta si expertiza	20.12	50.00	0.00	50.00	10.00	40.00	0.00	0.00
Pregatire profesionala	20.13	52.00	0.00	52.00	12.00	26.00	7.00	7.00
Protectia muncii	20.14	72.00	0.00	72.00	18.00	18.00	18.00	18.00
Alte cheltuieli	20.30	1,422.00	10.00	1,432.00	249.00	795.00	199.00	189.00
Prime de asigurare non-viata	20.30.03	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Chirii	20.30.04	552.00	0.00	552.00	138.00	138.00	138.00	138.00
Alte cheltuieli cu bunuri si servicii	20.30.30	852.00	10.00	862.00	93.00	657.00	61.00	51.00
TITLUL XI ALTE CHELTUIELI	59	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Sume aferente persoanelor cu handicap neincadrate	59.40	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	60.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,579.00	0.00	4,579.00	4,579.00	0.00	0.00	0.00



MUNICIPIUL CARACAL

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 72/28.05.2025

REFERITOR LA: rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 58522/21.05.2025 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 58524/21.05.2025 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 567/13.05.2025 privind rectificarea Bugetului general de Venituri și Cheltuieli al U.A.T. Municipiul Caracal precum și modificarea listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal;
- Lista de investiții pentru anul 2025;
- Prevederile H.C.L. nr. 32/17.03.2025 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2025 al U.A.T. Municipiul Caracal precum și a listei de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal;
- Legea nr. 9/2025 – Legea bugetului de stat pe anul 2025;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Avizul Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

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

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se rectifică Bugetul general de Venituri și Cheltuieli pe anul 2025 al U.A.T. Municipiul Caracal precum și lista de investiții pe anul 2025 la nivelul Unității Administrativ Teritoriale Caracal, conform anexelor nr. 1 și nr. 2, părți integrante din prezenta hotărâre.

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

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

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

PREȘEDINTE DE ȘEDINȚĂ,

BLAGA LEONARD IONUȚ

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

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 17 voturi pentru

Buget local de Venituri | Cheltuieli la data 28-05-2025

ANEXA NR. 1
LA HCL NR 72/28.05.2025

Perioada	01-01-2025	28-05-2025
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	-22,305.00	0.00	-22,305.00	-22,425.00	-30.00	75.00	75.00
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	483,655.00	0.00	483,655.00	389,854.00	58,669.00	19,879.00	15,253.00	
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	66,654.00	0.00	66,654.00	22,590.00	23,984.00	12,712.00	7,368.00	
I. VENITURI CURENTE (02)	00.02	96,728.00	0.00	96,728.00	31,212.00	32,728.00	18,986.00	13,802.00	
A. VENITURI FISCALE (02)	00.03	86,881.00	0.00	86,881.00	28,753.00	30,254.00	16,529.00	11,345.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	
Cota defalcate din impozitul pe venit(se scad)	04.02.01	38,887.00	0.00	38,887.00	15,619.00	17,016.00	5,746.00	506.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	400.00	400.00	400.00	300.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	
Impozite si taxe pe proprietate	07.02	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	
Impozit si taxa pe cladiri	07.02.01	7,916.00	0.00	7,916.00	1,979.00	1,979.00	1,979.00	1,979.00	
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,932.00	0.00	2,932.00	733.00	733.00	733.00	733.00	
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,984.00	0.00	4,984.00	1,246.00	1,246.00	1,246.00	1,246.00	
Impozit si taxa pe teren	07.02.02	4,076.00	0.00	4,076.00	1,020.00	1,020.00	1,018.00	1,018.00	
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	2,274.00	0.00	2,274.00	569.00	569.00	568.00	568.00	
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,153.00	0.00	1,153.00	289.00	288.00	288.00	288.00	
Impozit pe terenuri din extravilan *)	07.02.02.03	649.00	0.00	649.00	162.00	163.00	162.00	162.00	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	538.00	0.00	538.00	135.00	135.00	134.00	134.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	33,964.00	0.00	33,964.00	9,600.00	9,704.00	7,252.00	7,408.00	
Sume defalcate din TVA (se scad)	11.02	30,058.00	0.00	30,058.00	8,622.00	8,728.00	6,274.00	6,434.00	
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	29,758.00	0.00	29,758.00	8,562.00	8,638.00	6,199.00	6,359.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Taxe pe servicii specifice	15.02	107.00	0.00	107.00	27.00	27.00	27.00	26.00	
Alte taxe pe servicii specifice	15.02.50	107.00	0.00	107.00	27.00	27.00	27.00	26.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,799.00	0.00	3,799.00	951.00	949.00	951.00	948.00	
Impozit pe mijloacele de transport	16.02.02	3,097.00	0.00	3,097.00	775.00	774.00	775.00	773.00	
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,451.00	0.00	2,451.00	613.00	613.00	613.00	612.00	
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	646.00	0.00	646.00	162.00	161.00	162.00	161.00	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	702.00	0.00	702.00	176.00	175.00	176.00	175.00	
C. VENITURI NEFISCALE (02)	00.12	9,847.00	0.00	9,847.00	2,459.00	2,474.00	2,457.00	2,457.00	
C1. VENITURI DIN PROPRIETATE (02)	00.13	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00	

Venituri din proprietate	30.02	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din concesiuni si inchirieri *)	30.02.05	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	7,105.00	0.00	7,105.00	1,773.00	1,788.00	1,772.00	1,772.00
Venituri din prestari de servicii si alte activitati	33.02	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Venituri din taxe administrative, eliberari permise	34.02	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Amenzi, penalitati si confiscari	35.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Diverse venituri	36.02	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Taxe speciale	36.02.06	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Transferuri voluntare, altele decat subventiile	37.02	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Donatii si sponsorizari	37.02.01	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-300.00	0.00	-300.00	-60.00	-90.00	-75.00	-75.00
Varsaminte din sectiunea de functionare	37.02.04	300.00	0.00	300.00	60.00	90.00	75.00	75.00
IV. SUBVENTIILE (02)	00.17	234,746.00	0.00	234,746.00	231,342.00	1,060.00	893.00	1,451.00
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	223,435.00	0.00	223,435.00	219,995.00	1,096.00	893.00	1,451.00
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	736.00	0.00	736.00	40.00	36.00	36.00	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	270.00	270.00	270.00	240.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	178.00	0.00	178.00	45.00	45.00	44.00	44.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,173.00	0.00	2,173.00	543.00	544.00	543.00	543.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	309.00	0.00	309.00	309.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	291.00	0.00	291.00	291.00	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	24,646.00	0.00	24,646.00	24,646.00	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	13,351.00	0.00	13,351.00	13,351.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	12,754.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	597.00	0.00	597.00	597.00	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	80,561.00	0.00	80,561.00	80,360.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	67,653.00	0.00	67,653.00	67,485.00	168.00	0.00	0.00
Sume aferente TVA	42.02.89.03	12,908.00	0.00	12,908.00	12,875.00	33.00	0.00	0.00
Subventii de la alte administratii	43.02	11,311.00	0.00	11,311.00	11,347.00	-36.00	0.00	0.00
Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	160.00	0.00	160.00	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	4,946.00	0.00	4,946.00	11,347.00	-6,401.00	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	152,181.00	0.00	152,181.00	127,300.00	24,881.00	0.00	0.00

Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	3,115.00	0.00	3,115.00	2,555.00	560.00	0.00*	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	2,555.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00
Prefinanțare	45.02.49.03	560.00	0.00	560.00	0.00	560.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		505960.00	0.00	505960.00	412279.00	58699.00	19804.00	15178.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		253278.00	0.00	253278.00	162343.00	57368.00	18389.00	15178.00
TITLUL I CHELTUIELI DE PERSONAL	10	35,176.00	0.00	35,176.00	8,455.00	9,318.00	8,703.00	8,700.00
Cheltuieli salariale în bani	10.01	34,104.00	0.00	34,104.00	8,267.00	8,818.00	8,510.00	8,509.00
Salarii de baza	10.01.01	31,202.00	0.00	31,202.00	7,598.00	7,896.00	7,854.00	7,854.00
Alte sporuri	10.01.06	710.00	0.00	710.00	182.00	181.00	174.00	173.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	257.00	0.00	257.00	0.00	255.00	1.00	1.00
Indemnizatie de hrana	10.01.17	1,595.00	0.00	1,595.00	402.00	401.00	396.00	396.00
Cheltuieli salariale în natura	10.02	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Vouchere de vacanta	10.02.06	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Contributii	10.03	766.00	0.00	766.00	188.00	194.00	193.00	191.00
Contributia asiguratorie pentru munca	10.03.07	765.00	0.00	765.00	187.00	194.00	193.00	191.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,678.00	0.00	35,678.00	14,493.00	14,940.00	4,357.00	1,888.00
Bunuri si servicii	20.01	29,545.00	0.00	29,545.00	13,885.00	11,415.00	2,543.00	1,702.00
Furnituri de birou	20.01.01	205.00	0.00	205.00	52.00	61.00	60.00	32.00
Materiale pentru curatenie	20.01.02	316.50	0.00	316.50	52.50	113.00	76.00	75.00
Incalzit, Iluminat si forta motrica	20.01.03	4,152.00	0.00	4,152.00	1,560.00	1,285.00	794.00	513.00
Apa, canal si salubritate	20.01.04	1,772.00	0.00	1,772.00	687.00	761.00	160.00	164.00
Carburanti si lubrifianti	20.01.05	75.50	0.00	75.50	14.50	33.00	18.00	10.00
Piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Transport	20.01.07	33.00	0.00	33.00	4.00	20.00	4.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	507.00	0.00	507.00	160.20	150.00	133.80	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,023.00	0.00	1,023.00	177.00	276.00	321.00	249.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,459.00	0.00	21,459.00	11,176.80	8,715.00	976.20	591.00
Reparatii curente	20.02	5,063.00	0.00	5,063.00	412.00	3,126.00	1,525.00	0.00
Hrana	20.03	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Hrana pentru oameni	20.03.01	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Medicamente si materiale sanitare	20.04	15.00	0.00	15.00	5.00	5.00	4.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	3.00	3.00	2.00	1.00
Materiale sanitare	20.04.02	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Alte obiecte de inventar	20.05.30	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Deplasari, detasari, transferari	20.06	56.00	0.00	56.00	7.00	47.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	6.00	6.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	72.00	0.00	72.00	2.00	33.00	25.00	12.00
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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	293.00	0.00	293.00	62.00	102.00	71.00	58.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	185.00	0.00	185.00	35.00	57.00	47.00	46.00

TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
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	6,486.00	0.00	6,486.00	3,940.00	1,667.00	730.00	149.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,330.00	0.00	2,330.00	781.00	755.00	645.00	149.00
Transferuri de capital	51.02	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	154,031.00	0.00	154,031.00	128,941.00	25,090.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finanțare națională	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finanțare externă nerambursabilă	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale	57.02	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale in numerar	57.02.01	16,631.00	0.00	16,631.00	5,040.00	4,725.00	3,086.00	3,780.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Suport alimentar	57.02.05	1,415.00	0.00	1,415.00	250.00	490.00	400.00	275.00
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	7,011.00	0.00	7,011.00	0.00	7,011.00	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
Finantarea nationala	58.01.01	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
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,751.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,154.00	0.00	3,154.00	3,154.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Active fixe	71.01	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	154,803.00	0.00	154,803.00	162,099.00	-7,296.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	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 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 02								
TOTAL CHELTUIELI	00.02	505,960.00	0.00	505,960.00	412,279.00	58,699.00	19,804.00	15,178.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	31,356.00	0.00	31,356.00	9,305.00	8,399.00	8,017.00	5,635.00
Autoritati publice si actiuni externe	51.02	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
Autoritati executive si legislative	51.02.01	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
Autoritati executive	51.02.01.03	26,953.00	0.00	26,953.00	8,028.00	7,137.00	6,808.00	4,980.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,554.00	0.00	21,554.00	5,459.00	5,722.00	5,393.00	4,980.00
TITLUL I CHELTUIELI DE PERSONAL	10	18,070.00	0.00	18,070.00	4,491.00	4,603.00	4,488.00	4,488.00
Cheltuieli salariale in bani	10.01	17,560.00	0.00	17,560.00	4,391.00	4,391.00	4,389.00	4,389.00
Salarii de baza	10.01.01	16,500.00	0.00	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Alte sporuri	10.01.06	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Cheltuieli salariale in natura	10.02	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Vouchere de vacanta	10.02.06	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Contributii	10.03	397.00	0.00	397.00	100.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	10.03.07	396.00	0.00	396.00	99.00	99.00	99.00	99.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,334.00	0.00	3,334.00	930.00	1,081.00	868.00	455.00
Bunuri si servicii	20.01	2,665.00	0.00	2,665.00	802.00	815.00	711.00	337.00
Furnituri de birou	20.01.01	65.00	0.00	65.00	20.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	20.00	0.00	20.00	6.00	6.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	310.00	0.00	310.00	110.00	100.00	100.00	0.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	52.00	10.00	16.00	16.00	10.00
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	180.00	0.00	180.00	80.00	50.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,020.00	0.00	2,020.00	571.00	623.00	522.00	304.00
Bunuri de natura obiectelor de inventar	20.05	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Deplasari, detasari, transferari	20.06	52.00	0.00	52.00	5.00	45.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	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	144.00	0.00	144.00	36.00	36.00	36.00	36.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	178.00	0.00	178.00	37.00	65.00	44.00	32.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	10.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Active fixe	71.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	554.00	554.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	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
Alte servicii publice generale	54.02	1,694.00	0.00	1,694.00	627.00	382.00	360.00	325.00
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	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,287.00	0.00	1,287.00	320.00	329.00	319.00	319.00
Cheltuieli salariale in bani	10.01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Salarii de baza	10.01.01	1,200.00	0.00	1,200.00	300.00	300.00	300.00	300.00
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	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Contributii	10.03	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	28.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	107.00	0.00	107.00	7.00	53.00	41.00	6.00
Bunuri si servicii	20.01	41.00	0.00	41.00	6.00	18.00	11.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	1.00	3.00	2.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	16.00	1.00	10.00	5.00	0.00
Reparatii curente	20.02	50.00	0.00	50.00	0.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	0.00	10.00	5.00	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
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
Tranzactii privind datoria publica si imprumuturi	55.02	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
TITLUL II BUNURI SI SERVICII	20	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00

Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	3.00	9.00	8.00	3.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Bunuri si servicii	20.01	16.00	0.00	16.00	2.00	6.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	2.00	2.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	2.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	1.00	2.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	151,003.00	0.00	151,003.00	118,066.00	13,977.00	9,476.00	9,484.00
Invatamant	65.02	110,158.00	0.00	110,158.00	103,370.00	3,376.00	1,684.00	1,728.00
invatamant prescolar si primar	65.02.03	988.00	0.00	988.00	622.00	206.00	80.00	80.00
invatamant prescolar	65.02.03.01	988.00	0.00	988.00	622.00	206.00	80.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TITLUL II BUNURI SI SERVICII	20	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Bunuri si servicii	20.01	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	4.00	5.00	0.00
Materiale pentru curatenie	20.01.02	55.00	0.00	55.00	16.00	24.00	8.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	212.00	90.00	94.00	15.00	13.00
Apa, canal si salubritate	20.01.04	71.00	0.00	71.00	18.00	26.00	15.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	25.00	10.00	4.00	6.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	57.00	21.00	11.00	7.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77.00	0.00	77.00	43.00	23.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Ajutoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Active fixe	71.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Alte active fixe	71.01.30	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant secundar	65.02.04	107,728.00	0.00	107,728.00	102,512.00	2,677.00	1,190.00	1,349.00
invatamant secundar inferior	65.02.04.01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TITLUL I CHELTUIELI DE PERSONAL	10	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Cheltuieli salariale in bani	10.01	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	89.00	0.00	89.00	0.00	89.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,365.00	0.00	1,365.00	535.00	550.00	155.00	125.00
Bunuri si servicii	20.01	1,348.00	0.00	1,348.00	535.00	543.00	145.00	125.00
Furnituri de birou	20.01.01	27.00	0.00	27.00	17.00	7.00	3.00	0.00
Materiale pentru curatenie	20.01.02	53.00	0.00	53.00	19.00	23.00	7.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	534.00	0.00	534.00	260.00	166.00	47.00	61.00
Apa, canal si salubritate	20.01.04	126.00	0.00	126.00	33.00	63.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00	0.00	113.00	31.00	37.00	23.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	214.00	0.00	214.00	76.00	101.00	25.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	281.00	99.00	146.00	25.00	11.00
Pregatire profesionala	20.13	17.00	0.00	17.00	0.00	7.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale	57.02	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale in numerar	57.02.01	349.00	0.00	349.00	0.00	205.00	30.00	114.00
invatamant secundar superior	65.02.04.02	105,833.00	0.00	105,833.00	101,970.00	1,823.00	955.00	1,085.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,490.00	0.00	7,490.00	3,627.00	1,823.00	955.00	1,085.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	165.00	0.00	0.00

Cheltuieli salariale in bani	10.01	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	165.00	0.00	165.00	0.00	165.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,000.00	0.00	4,000.00	1,019.00	1,003.00	935.00	1,043.00
Bunuri si servicii	20.01	3,965.00	0.00	3,965.00	1,017.00	987.00	920.00	1,041.00
Furnituri de birou	20.01.01	78.00	0.00	78.00	7.00	27.00	31.00	13.00
Materiale pentru curatenie	20.01.02	163.50	0.00	163.50	7.50	54.00	49.00	53.00
Incalzit, iluminat si forta motrica	20.01.03	1,649.00	0.00	1,649.00	643.00	409.00	186.00	411.00
Apa, canal si salubritate	20.01.04	496.00	0.00	496.00	135.00	107.00	127.00	127.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	21.50	4.50	15.00	2.00	0.00
Transport	20.01.07	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	37.20	57.00	49.80	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	652.00	0.00	652.00	70.00	37.00	251.00	194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	710.00	0.00	710.00	112.80	166.00	224.20	207.00
Pregatire profesionala	20.13	35.00	0.00	35.00	2.00	16.00	15.00	2.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale	57.02	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale in numerar	57.02.01	146.00	0.00	146.00	0.00	84.00	20.00	42.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Active fixe	71.01	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	7.00	10.00	50.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Bunuri si servicii	20.01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	2.00	2.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	36.00	3.00	3.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	2.00	5.00	20.00	10.00
Invatamant postliceal	65.02.05	20.00	0.00	20.00	0.00	10.00	10.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Servicii auxiliare pentru educatie	65.02.11	1,035.00	0.00	1,035.00	110.00	390.00	340.00	195.00
Internate si cantine pentru elevi	65.02.11.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana	20.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Alte servicii auxiliare	65.02.11.30	935.00	0.00	935.00	110.00	350.00	300.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TITLUL IX ASISTENTA SOCIALA	57	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Ajutoare sociale	57.02	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Suport alimentar	57.02.05	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Invatamant anteprescolar	65.02.13	387.00	0.00	387.00	126.00	93.00	64.00	104.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.00	0.00	139.00	34.00	35.00	35.00	35.00
Cheltuieli salariale in bani	10.01	135.00	0.00	135.00	33.00	34.00	34.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	3.00	0.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00

Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	244.00	0.00	244.00	88.00	58.00	29.00	69.00
Bunuri si servicii	20.01	205.00	0.00	205.00	61.00	56.00	29.00	59.00
Furnituri de birou	20.01.01	6.00	0.00	6.00	0.00	3.00	0.00	3.00
Materiale pentru curatenie	20.01.02	9.00	0.00	9.00	0.00	2.00	2.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	106.00	0.00	106.00	46.00	35.00	10.00	20.00
Apa, canal si salubritate	20.01.04	17.00	0.00	17.00	0.00	4.00	3.00	10.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Transport	20.01.07	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	13.00	0.00	5.00	5.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	11.00	6.00	5.00	13.00
Hrana	20.03	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02	7,808.00	0.00	7,808.00	4,174.00	1,256.00	1,293.00	1,085.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	3,999.00	0.00	3,999.00	3,219.00	280.00	351.00	149.00
Spitale generale	66.02.06.01	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Servicii de sanatate publica	66.02.08	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,761.00	0.00	3,761.00	938.00	964.00	930.00	929.00
Cheltuieli salariale in bani	10.01	3,651.00	0.00	3,651.00	917.00	916.00	909.00	909.00
Salarii de baza	10.01.01	3,101.00	0.00	3,101.00	776.00	775.00	775.00	775.00
Alte sporuri	10.01.06	412.00	0.00	412.00	106.00	106.00	100.00	100.00
Indemnizatie de hrana	10.01.17	138.00	0.00	138.00	35.00	35.00	34.00	34.00
Cheltuieli salariale in natura	10.02	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Vouchere de vacanta	10.02.06	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Contributii	10.03	83.00	0.00	83.00	21.00	21.00	21.00	20.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	83.00	21.00	21.00	21.00	20.00
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	4,653.00	0.00	4,653.00	2,410.00	1,397.00	482.00	364.00
Servicii culturale	67.02.03	4,545.00	0.00	4,545.00	2,366.00	1,361.00	456.00	362.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	788.00	0.00	788.00	240.00	212.00	170.00	166.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TITLUL I CHELTUIELI DE PERSONAL	10	675.00	0.00	675.00	168.00	176.00	166.00	165.00
Cheltuieli salariale in bani	10.01	652.00	0.00	652.00	164.00	164.00	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	38.00	0.00	38.00	10.00	0.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	76.00	0.00	76.00	35.00	36.00	4.00	1.00
Bunuri si servicii	20.01	60.00	0.00	60.00	35.00	23.00	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	50.00	0.00	50.00	30.00	20.00	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	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Muzee	67.02.03.03	2,350.00	0.00	2,350.00	1,716.00	237.00	201.00	196.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TITLUL I CHELTUIELI DE PERSONAL	10	797.00	0.00	797.00	199.00	206.00	196.00	196.00
Cheltuieli salariale in bani	10.01	771.00	0.00	771.00	194.00	193.00	192.00	192.00
Salarii de baza	10.01.01	693.00	0.00	693.00	174.00	173.00	173.00	173.00
Alte sporuri	10.01.06	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	74.00	0.00	74.00	38.00	31.00	5.00	0.00
Bunuri si servicii	20.01	72.00	0.00	72.00	37.00	30.00	5.00	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	55.00	0.00	55.00	30.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	13.00	5.00	5.00	3.00	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	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Active fixe	71.01	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Instituti publice de spectacole si concerte	67.02.03.04	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,407.00	0.00	1,407.00	410.00	912.00	85.00	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	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	0.00	2.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	40.00	30.00	20.00	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	28,384.00	0.00	28,384.00	8,112.00	7,948.00	6,017.00	6,307.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
Asistenta sociala in caz de invaliditate	68.02.05.02	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,616.00	0.00	9,616.00	2,160.00	2,602.00	2,427.00	2,427.00
Cheltuieli salariale in bani	10.01	9,273.00	0.00	9,273.00	2,114.00	2,413.00	2,373.00	2,373.00
Salarii de baza	10.01.01	8,620.00	0.00	8,620.00	1,950.00	2,250.00	2,210.00	2,210.00
Alte sporuri	10.01.06	53.00	0.00	53.00	14.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Vouchere de vacanta	10.02.06	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Contributii	10.03	208.00	0.00	208.00	46.00	54.00	54.00	54.00
Contributia asiguratorie pentru munca	10.03.07	208.00	0.00	208.00	46.00	54.00	54.00	54.00
TITLUL IX ASISTENTA SOCIALA	57	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale	57.02	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale in numerar	57.02.01	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Asistenta sociala pentru familie si copii	68.02.06	611.00	0.00	611.00	0.00	295.00	160.00	156.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TITLUL I CHELTUIELI DE PERSONAL	10	432.00	0.00	432.00	0.00	149.00	142.00	141.00
Cheltuieli salariale in bani	10.01	417.00	0.00	417.00	0.00	140.00	139.00	138.00
Salarii de baza	10.01.01	355.00	0.00	355.00	0.00	119.00	118.00	118.00
Alte sporuri	10.01.06	41.00	0.00	41.00	0.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura	10.02	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Vouchere de vacanta	10.02.06	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	27.00	18.00	15.00
Bunuri si servicii	20.01	26.00	0.00	26.00	0.00	13.00	8.00	5.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	5.00	2.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00
Hrana	20.03	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Medicamente si materiale sanitare	20.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00
Medicamente	20.04.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Active fixe	71.01	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	1,380.00	0.00	1,380.00	611.00	475.00	294.00	0.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,380.00	0.00	1,380.00	611.00	475.00	294.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,380.00	0.00	1,380.00	611.00	475.00	294.00	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	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri de capital	51.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutor social	68.02.15.01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TITLUL IX ASISTENTA SOCIALA	57	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale	57.02	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	40.00	36.00	36.00	624.00
Suport alimentar	57.02.05	480.00	0.00	480.00	140.00	140.00	100.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	145.00	0.00	145.00	145.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	141.00	0.00	141.00	141.00	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	119.00	119.00	0.00	0.00	0.00
Alte sporuri	10.01.06	14.00	0.00	14.00	14.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.00	0.00	8.00	8.00	0.00	0.00	0.00
Contributii	10.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	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	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Hrana	20.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6.00	0.00	6.00	6.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	157,873.00	0.00	157,873.00	126,338.00	31,533.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Bunuri si servicii	20.01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	3.00	0.00	3.00	2.00	1.00	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
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,747.00	0.00	3,747.00	3,747.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Active fixe	71.01	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Alte active fixe	71.01.30	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	32,228.00	0.00	32,228.00	29,444.00	1,977.00	752.00	55.00
Locuinte, servicii si dezvoltare publica	70.02	17,204.00	0.00	17,204.00	20,697.00	-4,043.00	525.00	25.00
Iluminat public si electrificari	70.02.06	6,298.00	0.00	6,298.00	12,455.00	-6,657.00	500.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Bunuri si servicii	20.01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1,100.00	0.00	1,100.00	300.00	400.00	400.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	0.00	252.00	2.00	150.00	100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Active fixe	71.01	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte active fixe	71.01.30	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	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
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	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 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,906.00	0.00	10,906.00	8,242.00	2,614.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
Bunuri si servicii	20.01	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	600.00	0.00	0.00
Alte cheltuieli	20.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	25.00	25.00	25.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Active fixe	71.01	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Alte active fixe	71.01.30	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Protectia mediului	74.02	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
Salubritate si gestiunea deseurilor	74.02.05	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
Salubritate	74.02.05.01	15,024.00	0.00	15,024.00	8,747.00	6,020.00	227.00	30.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TITLUL II BUNURI SI SERVICII	20	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Bunuri si servicii	20.01	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Apa, canal si salubritate	20.01.04	1,060.00	0.00	1,060.00	500.00	560.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,821.00	0.00	12,821.00	7,531.00	5,260.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	500.00	0.00	0.00	0.00

TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Alte servicii în domeniul protecției mediului	74.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
Transporturi	84.02	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
Transport rutier	84.02.03	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
Strazi	84.02.03.03	45,314.00	0.00	45,314.00	41,370.00	2,394.00	1,550.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Bunuri si servicii	20.01	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Reparatii curente	20.02	4,210.00	0.00	4,210.00	210.00	2,500.00	1,500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Active fixe	71.01	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte active fixe	71.01.30	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte actiuni economice	87.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli		98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00	0.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	66,654.00	0.00	66,654.00	22,590.00	23,984.00	12,712.00	7,368.00	0.00
I. VENITURI CURENTE (02)	00.02	96,428.00	0.00	96,428.00	31,152.00	32,638.00	18,911.00	13,727.00	0.00
A. VENITURI FISCALE (02)	00.03	86,881.00	0.00	86,881.00	28,753.00	30,254.00	16,529.00	11,345.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	0.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	40,387.00	0.00	40,387.00	16,019.00	17,416.00	6,146.00	806.00	0.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	38,887.00	0.00	38,887.00	15,619.00	17,016.00	5,746.00	506.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500.00	0.00	1,500.00	400.00	400.00	400.00	300.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	0.00
Impozite si taxe pe proprietate	07.02	12,530.00	0.00	12,530.00	3,134.00	3,134.00	3,131.00	3,131.00	0.00
Impozit si taxa pe cladiri	07.02.01	7,916.00	0.00	7,916.00	1,979.00	1,979.00	1,979.00	1,979.00	0.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,932.00	0.00	2,932.00	733.00	733.00	733.00	733.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,984.00	0.00	4,984.00	1,246.00	1,246.00	1,246.00	1,246.00	0.00
Impozit si taxa pe teren	07.02.02	4,076.00	0.00	4,076.00	1,020.00	1,020.00	1,018.00	1,018.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	2,274.00	0.00	2,274.00	569.00	569.00	568.00	568.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,153.00	0.00	1,153.00	289.00	288.00	288.00	288.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	649.00	0.00	649.00	162.00	163.00	162.00	162.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	538.00	0.00	538.00	135.00	135.00	134.00	134.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	33,964.00	0.00	33,964.00	9,600.00	9,704.00	7,252.00	7,408.00	0.00
Sume defalcate din TVA (se scad)	11.02	30,058.00	0.00	30,058.00	8,622.00	8,728.00	6,274.00	6,434.00	0.00

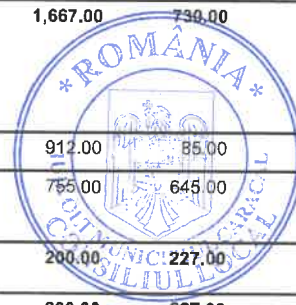
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	29,758.00	0.00	29,758.00	8,562.00	8,638.00	6,199.00	6,359.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	300.00	0.00	300.00	60.00	90.00	75.00	75.00
Taxe pe servicii specifice	15.02	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Alte taxe pe servicii specifice	15.02.50	107.00	0.00	107.00	27.00	27.00	27.00	26.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	3,799.00	0.00	3,799.00	951.00	949.00	951.00	948.00
Impozit pe mijloacele de transport	16.02.02	3,097.00	0.00	3,097.00	775.00	774.00	775.00	773.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,451.00	0.00	2,451.00	613.00	613.00	613.00	612.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	646.00	0.00	646.00	162.00	161.00	162.00	161.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	702.00	0.00	702.00	176.00	175.00	176.00	175.00
C. VENITURI NEFISCALE (02)	00.12	9,547.00	0.00	9,547.00	2,399.00	2,384.00	2,382.00	2,382.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din proprietate	30.02	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Venituri din concesiuni si inchirieri *)	30.02.05	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,742.00	0.00	2,742.00	686.00	686.00	685.00	685.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	6,805.00	0.00	6,805.00	1,713.00	1,698.00	1,697.00	1,697.00
Venituri din prestari de servicii si alte activitati	33.02	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	148.00	0.00	148.00	37.00	37.00	37.00	37.00
Venituri din taxe administrative, eliberari permise	34.02	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Amenzi, penalitati si confiscari	35.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,298.00	0.00	1,298.00	325.00	324.00	325.00	324.00
Diverse venituri	36.02	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Taxe speciale	36.02.06	5,073.00	0.00	5,073.00	1,268.00	1,268.00	1,268.00	1,269.00
Transferuri voluntare, altele decat subventiile	37.02	-284.00	0.00	-284.00	-60.00	-74.00	-75.00	-75.00
Donatii si sponsorizari	37.02.01	16.00	0.00	16.00	0.00	16.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-300.00	0.00	-300.00	-60.00	-90.00	-75.00	-75.00
IV. SUBVENTII (02)	00.17	4,315.00	0.00	4,315.00	916.00	1,055.00	893.00	1,451.00
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	4,155.00	0.00	4,155.00	916.00	895.00	893.00	1,451.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	736.00	0.00	736.00	40.00	36.00	36.00	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	270.00	270.00	270.00	240.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	178.00	0.00	178.00	45.00	45.00	44.00	44.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,173.00	0.00	2,173.00	543.00	544.00	543.00	543.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	160.00	0.00	160.00	0.00	160.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	160.00	0.00	160.00	0.00	0.00



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

TOTAL CHELTUIELI		100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	96,498.00	0.00	96,498.00	30,653.00	32,278.00	18,389.00	15,178.00
TITLUL I CHELTUIELI DE PERSONAL	10	35,176.00	0.00	35,176.00	8,455.00	9,318.00	8,703.00	8,700.00
Cheletuieii salariale in bani	10.01	34,104.00	0.00	34,104.00	8,267.00	8,818.00	8,510.00	8,509.00
Salarii de baza	10.01.01	31,202.00	0.00	31,202.00	7,598.00	7,988.00	7,864.00	7,854.00
Alte sporuri	10.01.06	710.00	0.00	710.00	182.00	181.00	174.00	173.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	257.00	0.00	257.00	0.00	255.00	1.00	1.00
Indemnizatie de hrana	10.01.17	1,595.00	0.00	1,595.00	402.00	401.00	396.00	396.00
Cheletuieii salariale in natura	10.02	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Vouchere de vacanta	10.02.06	306.00	0.00	306.00	0.00	306.00	0.00	0.00
Contributii	10.03	766.00	0.00	766.00	188.00	194.00	193.00	191.00
Contributia asiguratorie pentru munca	10.03.07	765.00	0.00	765.00	187.00	194.00	193.00	191.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	35,678.00	0.00	35,678.00	14,493.00	14,940.00	4,357.00	1,888.00
Bunuri si servicii	20.01	29,545.00	0.00	29,545.00	13,885.00	11,415.00	2,543.00	1,702.00
Furnituri de birou	20.01.01	205.00	0.00	205.00	52.00	61.00	60.00	32.00
Materiale pentru curatenie	20.01.02	316.50	0.00	316.50	52.50	113.00	76.00	75.00
Incalzit, iluminat si forta motrica	20.01.03	4,152.00	0.00	4,152.00	1,560.00	1,285.00	794.00	513.00
Apa, canal si salubritate	20.01.04	1,772.00	0.00	1,772.00	687.00	761.00	160.00	164.00
Carburanti si lubrifianti	20.01.05	75.50	0.00	75.50	14.50	33.00	18.00	10.00
Piese de schimb	20.01.06	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Transport	20.01.07	33.00	0.00	33.00	4.00	20.00	4.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	507.00	0.00	507.00	160.20	150.00	133.80	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,023.00	0.00	1,023.00	177.00	276.00	321.00	249.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,459.00	0.00	21,459.00	11,176.80	8,715.00	976.20	591.00
Reparatii curente	20.02	5,063.00	0.00	5,063.00	412.00	3,126.00	1,525.00	0.00
Hrana	20.03	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Hrana pentru oameni	20.03.01	163.00	0.00	163.00	34.00	50.00	50.00	29.00
Medicamente si materiale sanitare	20.04	15.00	0.00	15.00	5.00	5.00	4.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	3.00	3.00	2.00	1.00
Materiale sanitare	20.04.02	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Alte obiecte de inventar	20.05.30	203.00	0.00	203.00	30.00	66.00	57.00	50.00
Deplasari, detasari, transferari	20.06	56.00	0.00	56.00	7.00	47.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	6.00	6.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	72.00	0.00	72.00	2.00	33.00	25.00	12.00
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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Cheletuieii judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheletuieii	20.30	293.00	0.00	293.00	62.00	102.00	71.00	58.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si reprezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheletuieii cu bunuri si servicii	20.30.30	185.00	0.00	185.00	35.00	57.00	47.00	46.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00

Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
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	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,330.00	0.00	2,330.00	781.00	755.00	645.00	149.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul HID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale	57.02	18,124.00	0.00	18,124.00	5,310.00	5,235.00	3,505.00	4,074.00
Ajutoare sociale in numerar	57.02.01	16,631.00	0.00	16,631.00	5,040.00	4,725.00	3,086.00	3,780.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Suport alimentar	57.02.05	1,415.00	0.00	1,415.00	250.00	490.00	400.00	275.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02								
TOTAL CHELTUIELI	00.02	100,743.00	0.00	100,743.00	32,068.00	33,693.00	19,804.00	15,178.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,202.00	0.00	30,202.00	8,151.00	8,399.00	8,017.00	5,635.00
Autoritati publice si actiuni externe	51.02	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
Autoritati executive si legislative	51.02.01	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
Autoritati executive	51.02.01.03	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	25,799.00	0.00	25,799.00	6,874.00	7,137.00	6,808.00	4,980.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21,554.00	0.00	21,554.00	5,459.00	5,722.00	5,393.00	4,980.00
TITLUL I CHELTUIELI DE PERSONAL	10	18,070.00	0.00	18,070.00	4,491.00	4,603.00	4,488.00	4,488.00
Cheltuieli salariale in bani	10.01	17,560.00	0.00	17,560.00	4,391.00	4,391.00	4,389.00	4,389.00
Salarii de baza	10.01.01	16,500.00	0.00	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Alte sporuri	10.01.06	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	340.00	85.00	85.00	85.00	85.00
Indemnizatie de hrana	10.01.17	570.00	0.00	570.00	143.00	143.00	142.00	142.00
Cheltuieli salariale in natura	10.02	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Vouchere de vacanta	10.02.06	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Contributii	10.03	397.00	0.00	397.00	100.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	10.03.07	396.00	0.00	396.00	99.00	99.00	99.00	99.00
Contributii platite de angajator in numele angajatului	10.03.08	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,334.00	0.00	3,334.00	930.00	1,081.00	868.00	455.00
Bunuri si servicii	20.01	2,665.00	0.00	2,665.00	802.00	815.00	711.00	337.00
Furnituri de birou	20.01.01	65.00	0.00	65.00	20.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	20.00	0.00	20.00	6.00	6.00	4.00	4.00

Incalzit, iluminat si forta motrica	20.01.03	310.00	0.00	310.00	110.00	100.00	100.00	0.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	52.00	10.00	16.00	16.00	10.00
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	180.00	0.00	180.00	80.00	50.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,020.00	0.00	2,020.00	571.00	623.00	522.00 *	304.00
Bunuri de natura obiectelor de inventar	20.05	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	180.00	0.00	180.00	30.00	50.00	50.00	50.00
Deplasari, detasari, transferari	20.06	52.00	0.00	52.00	5.00	45.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	4.00	4.00	2.00	0.00
Deplasari in strainatate	20.06.02	42.00	0.00	42.00	1.00	41.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	10.00	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	144.00	0.00	144.00	36.00	36.00	36.00	36.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	105.00	0.00	105.00	20.00	60.00	25.00	0.00
Alte cheltuieli	20.30	178.00	0.00	178.00	37.00	65.00	44.00	32.00
Reclama si publicitate	20.30.01	30.00	0.00	30.00	15.00	15.00	0.00	0.00
Protocol si prezentare	20.30.02	61.00	0.00	61.00	12.00	25.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	17.00	0.00	17.00	0.00	5.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	10.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	150.00	0.00	150.00	38.00	38.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	0.00	150.00	38.00	38.00	37.00	37.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite interne	81.02	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,245.00	0.00	4,245.00	1,415.00	1,415.00	1,415.00	0.00
Alte servicii publice generale	54.02	1,694.00	0.00	1,694.00	627.00	382.00	360.00	325.00
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	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,394.00	0.00	1,394.00	327.00	382.00	360.00	325.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,287.00	0.00	1,287.00	320.00	329.00	319.00	319.00
Cheltuieli salariale in bani	10.01	1,250.00	0.00	1,250.00	313.00	313.00	312.00	312.00
Salarii de baza	10.01.01	1,200.00	0.00	1,200.00	300.00	300.00	300.00	300.00
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	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Vouchere de vacanta	10.02.06	9.00	0.00	9.00	0.00	9.00	0.00	0.00
Contributii	10.03	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	28.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	107.00	0.00	107.00	7.00	53.00	41.00	6.00
Bunuri si servicii	20.01	41.00	0.00	41.00	6.00	18.00	11.00	6.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	1.00	3.00	2.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	16.00	1.00	10.00	5.00	0.00
Reparatii curente	20.02	50.00	0.00	50.00	0.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	0.00	10.00	5.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	0.00	10.00	5.00	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
Tranzactii privind datoria publica si imprumuturi	55.02	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,709.00	0.00	2,709.00	650.00	880.00	849.00	330.00

TITLUL II BUNURI SI SERVICII	20	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	19.00	0.00	19.00	0.00	0.00	19.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19.00	0.00	19.00	0.00	0.00	19.00	0.00
TITLUL III DOBANZI	30	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne	30.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,690.00	0.00	2,690.00	650.00	880.00	830.00	330.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Ordine publica si siguranta nationala	61.02	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Protectie civila si protectie contra incendiilor	61.02.05	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	23.00	0.00	23.00	3.00	9.00	8.00	3.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	23.00	0.00	23.00	3.00	9.00	8.00	3.00
TITLUL II BUNURI SI SERVICII	20	23.00	0.00	23.00	3.00	9.00	8.00	3.00
Bunuri si servicii	20.01	16.00	0.00	16.00	2.00	6.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	2.00	2.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	2.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	1.00	2.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	44,393.00	0.00	44,393.00	12,146.00	13,287.00	9,476.00	9,484.00
Invatamant	65.02	8,232.00	0.00	8,232.00	2,015.00	2,805.00	1,684.00	1,728.00
invatamant prescolar si primar	65.02.03	588.00	0.00	588.00	222.00	206.00	80.00	80.00
invatamant prescolar	65.02.03.01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	588.00	0.00	588.00	222.00	206.00	80.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	588.00	0.00	588.00	222.00	206.00	80.00	80.00
TITLUL II BUNURI SI SERVICII	20	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Bunuri si servicii	20.01	510.00	0.00	510.00	202.00	186.00	61.00	61.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	4.00	5.00	0.00
Materiale pentru curatenie	20.01.02	55.00	0.00	55.00	16.00	24.00	8.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	212.00	90.00	94.00	15.00	13.00
Apa, canal si salubritate	20.01.04	71.00	0.00	71.00	18.00	26.00	15.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	25.00	10.00	4.00	6.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	57.00	21.00	11.00	7.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77.00	0.00	77.00	43.00	23.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Ajutoare sociale	57.02	78.00	0.00	78.00	20.00	20.00	19.00	19.00
Tichete de cresa	57.02.03	78.00	0.00	78.00	20.00	20.00	19.00	19.00
invatamant secundar	65.02.04	6,206.00	0.00	6,206.00	1,561.00	2,106.00	1,190.00	1,349.00
invatamant secundar inferior	65.02.04.01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,803.00	0.00	1,803.00	535.00	844.00	185.00	239.00
TITLUL I CHELTUIELI DE PERSONAL	10	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Cheltuieli salariale in bani	10.01	89.00	0.00	89.00	0.00	89.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	89.00	0.00	89.00	0.00	89.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,365.00	0.00	1,365.00	535.00	550.00	155.00	125.00
Bunuri si servicii	20.01	1,348.00	0.00	1,348.00	535.00	543.00	145.00	125.00
Furnituri de birou	20.01.01	27.00	0.00	27.00	17.00	7.00	3.00	0.00
Materiale pentru curatenie	20.01.02	53.00	0.00	53.00	19.00	23.00	7.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	534.00	0.00	534.00	260.00	166.00	47.00	61.00
Apa, canal si salubritate	20.01.04	126.00	0.00	126.00	33.00	63.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00	0.00	113.00	31.00	37.00	23.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	214.00	0.00	214.00	76.00	101.00	25.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	281.00	99.00	146.00	25.00	11.00
Pregatire profesionala	20.13	17.00	0.00	17.00	0.00	7.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale	57.02	349.00	0.00	349.00	0.00	205.00	30.00	114.00
Ajutoare sociale in numerar	57.02.01	349.00	0.00	349.00	0.00	205.00	30.00	114.00

Invatamânt secundar superior	65.02.04.02	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,311.00	0.00	4,311.00	1,019.00	1,252.00	955.00	1,085.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Cheltuieli salariale in bani	10.01	165.00	0.00	165.00	0.00	165.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	165.00	0.00	165.00	0.00	165.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,000.00	0.00	4,000.00	1,019.00	1,003.00	935.00	1,043.00
Bunuri si servicii	20.01	3,965.00	0.00	3,965.00	1,017.00	987.00	920.00	1,041.00
Furnituri de birou	20.01.01	78.00	0.00	78.00	7.00	27.00	31.00	13.00
Materiale pentru curatenie	20.01.02	163.50	0.00	163.50	7.50	54.00	49.00	53.00
Incalzit, Iluminat si forta motrica	20.01.03	1,649.00	0.00	1,649.00	643.00	409.00	186.00	411.00
Apa, canal si salubritate	20.01.04	496.00	0.00	496.00	135.00	107.00	123.00	127.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	21.50	4.50	15.00	2.00	0.00
Transport	20.01.07	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	37.20	57.00	49.80	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	652.00	0.00	652.00	70.00	137.00	251.00	194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	710.00	0.00	710.00	112.80	166.00	224.20	207.00
Pregatire profesionala	20.13	35.00	0.00	35.00	2.00	16.00	15.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale	57.02	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Ajutoare sociale in numerar	57.02.01	146.00	0.00	146.00	0.00	84.00	20.00	42.00
Invatamant profesional	65.02.04.03	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	92.00	0.00	92.00	7.00	10.00	50.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Bunuri si servicii	20.01	92.00	0.00	92.00	7.00	10.00	50.00	25.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	9.00	2.00	2.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	36.00	3.00	3.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	2.00	5.00	20.00	10.00
invatamânt postliceal	65.02.05	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	20.00	0.00	20.00	0.00	10.00	10.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	10.00	10.00	0.00
Servicii auxiliare pentru educatie	65.02.11	1,035.00	0.00	1,035.00	110.00	390.00	340.00	195.00
Internate si cantine pentru elevi	65.02.11.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	0.00	40.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana	20.03	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	0.00	40.00	40.00	20.00
Alte servicii auxiliare	65.02.11.30	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	935.00	0.00	935.00	110.00	350.00	300.00	175.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	935.00	0.00	935.00	110.00	350.00	300.00	175.00
TITLUL IX ASISTENTA SOCIALA	57	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Ajutoare sociale	57.02	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Suport alimentar	57.02.05	935.00	0.00	935.00	110.00	350.00	300.00	175.00
Invatamant anteprescolar	65.02.13	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	383.00	0.00	383.00	122.00	93.00	64.00	104.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	383.00	0.00	383.00	122.00	93.00	64.00	104.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.00	0.00	139.00	34.00	35.00	35.00	35.00
Cheltuieli salariale in bani	10.01	135.00	0.00	135.00	33.00	34.00	34.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	3.00	0.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	132.00	0.00	132.00	33.00	33.00	33.00	33.00
Contributii	10.03	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	244.00	0.00	244.00	88.00	58.00	29.00	69.00

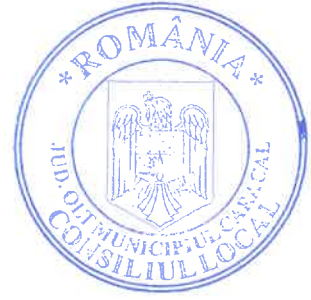
Bunuri si servicii	20.01	205.00	0.00	205.00	61.00	56.00	29.00	59.00
Furnituri de birou	20.01.01	6.00	0.00	6.00	0.00	3.00	0.00	3.00
Materiale pentru curatenie	20.01.02	9.00	0.00	9.00	0.00	2.00	2.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	106.00	0.00	106.00	46.00	30.00	10.00	20.00
Apa, canal si salubritate	20.01.04	17.00	0.00	17.00	0.00	4.00	3.00	10.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Transport	20.01.07	18.00	0.00	18.00	4.00	5.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	13.00	0.00	5.00	5.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	11.00	6.00	5.00	13.00
Hrana	20.03	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Sanatate	66.02	4,859.00	0.00	4,859.00	1,225.00	1,256.00	1,293.00	1,085.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Unitati medico-sociale	66.02.06.03	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,050.00	0.00	1,050.00	270.00	280.00	351.00	149.00
Servicii de sanatate publica	66.02.08	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,809.00	0.00	3,809.00	955.00	976.00	942.00	936.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,761.00	0.00	3,761.00	938.00	964.00	930.00	929.00
Cheltuieli salariale in bani	10.01	3,651.00	0.00	3,651.00	917.00	916.00	909.00	909.00
Salarii de baza	10.01.01	3,101.00	0.00	3,101.00	776.00	775.00	775.00	775.00
Alte sporuri	10.01.06	412.00	0.00	412.00	106.00	106.00	100.00	100.00
Indemnizatie de hrana	10.01.17	138.00	0.00	138.00	35.00	35.00	34.00	34.00
Cheltuieli salariale in natura	10.02	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Vouchere de vacanta	10.02.06	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Contributii	10.03	83.00	0.00	83.00	21.00	21.00	21.00	20.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	83.00	21.00	21.00	21.00	20.00
TITLUL II BUNURI SI SERVICII	20	48.00	0.00	48.00	17.00	12.00	12.00	7.00
Bunuri si servicii	20.01	35.00	0.00	35.00	10.00	9.00	9.00	7.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	7.00	7.00	7.00	7.00
Reparatii curente	20.02	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	11.00	0.00	11.00	5.00	3.00	3.00	0.00
Medicamente	20.04.01	7.00	0.00	7.00	3.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Cultura, recreere si religie	67.02	3,137.00	0.00	3,137.00	894.00	1,397.00	482.00	364.00
Servicii culturale	67.02.03	3,029.00	0.00	3,029.00	850.00	1,361.00	456.00	362.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	751.00	0.00	751.00	203.00	212.00	170.00	166.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	751.00	0.00	751.00	203.00	212.00	170.00	166.00
TITLUL I CHELTUIELI DE PERSONAL	10	675.00	0.00	675.00	168.00	176.00	166.00	165.00
Cheltuieli salariale in bani	10.01	652.00	0.00	652.00	164.00	164.00	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	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	76.00	0.00	76.00	35.00	36.00	4.00	1.00
Bunuri si servicii	20.01	60.00	0.00	60.00	35.00	23.00	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	50.00	0.00	50.00	30.00	20.00	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	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Alte cheltuieli	20.30	15.00	0.00	15.00	0.00	12.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	15.00	0.00	2.00	2.00	1.00
Muzee	67.02.03.03	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	871.00	0.00	871.00	237.00	237.00	201.00	196.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	871.00	0.00	871.00	237.00	237.00	201.00	196.00
TITLUL I CHELTUIELI DE PERSONAL	10	797.00	0.00	797.00	199.00	206.00	196.00	196.00
Cheltuieli salariale in bani	10.01	771.00	0.00	771.00	194.00	193.00	192.00	192.00
Salarii de baza	10.01.01	693.00	0.00	693.00	174.00	173.00	173.00	173.00
Alte sporuri	10.01.06	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	38.00	0.00	38.00	10.00	10.00	9.00	9.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	74.00	0.00	74.00	38.00	31.00	5.00	0.00
Bunuri si servicii	20.01	72.00	0.00	72.00	37.00	30.00	5.00	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	55.00	0.00	55.00	30.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	13.00	5.00	5.00	3.00	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
Institutii publice de spectacole si concerte	67.02.03.04	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,407.00	0.00	1,407.00	410.00	912.00	85.00	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	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Transferuri catre institutii publice	51.01.01	1,407.00	0.00	1,407.00	410.00	912.00	85.00	0.00
Servicii recreative si sportive	67.02.05	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Sport	67.02.05.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	108.00	0.00	108.00	44.00	36.00	26.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
TITLUL II BUNURI SI SERVICII	20	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Bunuri si servicii	20.01	108.00	0.00	108.00	44.00	36.00	26.00	2.00
Materiale pentru curatenie	20.01.02	6.00	0.00	6.00	0.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	90.00	40.00	30.00	20.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	12.00	4.00	4.00	4.00	0.00
Asigurar si asistenta sociala	68.02	28,165.00	0.00	28,165.00	8,012.00	7,829.00	6,017.00	6,307.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
Asistenta sociala in caz de invaliditate	68.02.05.02	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	25,016.00	0.00	25,016.00	7,160.00	7,002.00	5,427.00	5,427.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,616.00	0.00	9,616.00	2,160.00	2,602.00	2,427.00	2,427.00
Cheltuieli salariale in bani	10.01	9,273.00	0.00	9,273.00	2,114.00	2,413.00	2,373.00	2,373.00
Salarii de baza	10.01.01	8,620.00	0.00	8,620.00	1,950.00	2,250.00	2,210.00	2,210.00
Alte sporuri	10.01.06	53.00	0.00	53.00	14.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	135.00	0.00	135.00	0.00	135.00	0.00	0.00

Vouchere de vacanta	10.02.06	135.00	0.00	135.00	0.00	135.00	0.00	0.00
Contributii	10.03	208.00	0.00	208.00	46.00	54.00	54.00	54.00
Contributia asiguratorie pentru munca	10.03.07	208.00	0.00	208.00	46.00	54.00	54.00	54.00
TITLUL IX ASISTENTA SOCIALA	57	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale	57.02	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Ajutoare sociale in numerar	57.02.01	15,400.00	0.00	15,400.00	5,000.00	4,400.00	3,000.00	3,000.00
Asistenta sociala pentru familie si copii	68.02.06	492.00	0.00	492.00	0.00	176.00	160.00	156.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	492.00	0.00	492.00	0.00	176.00	160.00	156.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	492.00	0.00	492.00	0.00	176.00	160.00*	156.00
TITLUL I CHELTUIELI DE PERSONAL	10	432.00	0.00	432.00	0.00	149.00	142.00	141.00
Cheltuieli salariale in bani	10.01	417.00	0.00	417.00	0.00	140.00	135.00	138.00
Salarii de baza	10.01.01	355.00	0.00	355.00	0.00	119.00	118.00	118.00
Alte sporuri	10.01.06	41.00	0.00	41.00	0.00	14.00	14.00	13.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura	10.02	6.00	0.00	6.00	0.00	6.00	6.00	0.00
Vouchere de vacanta	10.02.06	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Contributii	10.03	9.00	0.00	9.00	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	9.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	27.00	18.00	15.00
Bunuri si servicii	20.01	26.00	0.00	26.00	0.00	13.00	8.00	5.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	10.00	0.00	5.00	2.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00
Hrana	20.03	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Hrana pentru oameni	20.03.01	27.00	0.00	27.00	0.00	9.00	9.00	9.00
Medicamente si materiale sanitare	20.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00
Medicamente	20.04.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,280.00	0.00	1,280.00	511.00	475.00	294.00	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	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Transferuri din bugetele consiliilor locale si judetene locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,280.00	0.00	1,280.00	511.00	475.00	294.00	0.00
Prevenirea excluderii sociale	68.02.15	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutor social	68.02.15.01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
TITLUL IX ASISTENTA SOCIALA	57	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale	57.02	1,216.00	0.00	1,216.00	180.00	176.00	136.00	724.00
Ajutoare sociale in numerar	57.02.01	736.00	0.00	736.00	40.00	36.00	36.00	624.00
Suport alimentar	57.02.05	480.00	0.00	480.00	140.00	140.00	100.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	161.00	0.00	161.00	161.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	161.00	0.00	161.00	161.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	145.00	0.00	145.00	145.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	141.00	0.00	141.00	141.00	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	119.00	119.00	0.00	0.00	0.00
Alte sporuri	10.01.06	14.00	0.00	14.00	14.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.00	0.00	8.00	8.00	0.00	0.00	0.00
Contributii	10.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00

Contribuția asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	16.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	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	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Hrana	20.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	21,530.00	0.00	21,530.00	11,528.00	9,195.00	752.00	55.00
Locuinte, servicii si dezvoltare publica	70.02	7,006.00	0.00	7,006.00	3,281.00	3,175.00	525.00	25.00
Iluminat public si electrificari	70.02.06	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Bunuri si servicii	20.01	1,352.00	0.00	1,352.00	302.00	550.00	500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,100.00	0.00	1,100.00	300.00	400.00	400.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	0.00	252.00	2.00	150.00	100.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	5,654.00	0.00	5,654.00	2,979.00	2,625.00	25.00	25.00
Bunuri si servicii	20.01	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,754.00	0.00	4,754.00	2,754.00	2,000.00	0.00	0.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	600.00	0.00	0.00
Alte cheltuieli	20.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Protectia mediului	74.02	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
Salubritate si gestiunea deseurilor	74.02.05	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
Salubritate	74.02.05.01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,524.00	0.00	14,524.00	8,247.00	6,020.00	227.00	30.00
TITLUL II BUNURI SI SERVICII	20	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Bunuri si servicii	20.01	13,881.00	0.00	13,881.00	8,031.00	5,820.00	0.00	30.00
Apa, canal si salubritate	20.01.04	1,060.00	0.00	1,060.00	500.00	560.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,821.00	0.00	12,821.00	7,531.00	5,260.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	643.00	0.00	643.00	216.00	200.00	227.00	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	643.00	0.00	643.00	216.00	200.00	227.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	643.00	0.00	643.00	216.00	200.00	227.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10.00	0.00	10.00	5.00	3.00	1.00	1.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Bunuri si servicii	20.01	10.00	0.00	10.00	5.00	3.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	3.00	0.00	3.00	2.00	1.00	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
Partea a V-a ACTIUNI ECONOMICE	79.02	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Transporturi	84.02	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Transport rutier	84.02.03	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Strazi	84.02.03.03	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,585.00	0.00	4,585.00	235.00	2,800.00	1,550.00	0.00
Bunuri si servicii	20.01	375.00	0.00	375.00	25.00	300.00	50.00	0.00

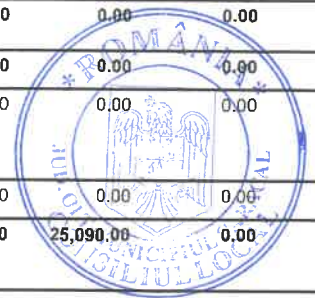
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.00	0.00	375.00	25.00	300.00	50.00	0.00
Reparatii curente	20.02	4,210.00	0.00	4,210.00	210.00	2,500.00	1,500.00	0.00



SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli		98.02	-22,305.00	0.00	-22,305.00	-22,425.00	-30.00	75.00	75.00
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	382,912.00	0.00	382,912.00	357,786.00	24,976.00	75.00	75.00	
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	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
C. VENITURI NEFISCALE (02)	00.12	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Transferuri voluntare, altele decat subventiile	37.02	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
Varsaminte din sectiunea de functionare	37.02.04	300.00	0.00	300.00	60.00	90.00	75.00	75.00	
IV. SUBVENTII (02)	00.17	230,431.00	0.00	230,431.00	230,426.00	5.00	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	219,280.00	0.00	219,280.00	219,079.00	201.00	0.00	0.00	
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,379.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	291.00	0.00	291.00	291.00	0.00	0.00	0.00	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	291.00	0.00	291.00	291.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre bugetele locale pentru Programul național de investitii „Anghel Saligny”	42.02.87	24,646.00	0.00	24,646.00	24,646.00	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	13,351.00	0.00	13,351.00	13,351.00	0.00	0.00	0.00	
Fonduri europene nerambursabile	42.02.88.01	12,754.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00	
Sume aferente TVA	42.02.88.03	597.00	0.00	597.00	597.00	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	80,561.00	0.00	80,561.00	80,360.00	201.00	0.00	0.00	
Fonduri din imprumut rambursabil	42.02.89.01	67,653.00	0.00	67,653.00	67,485.00	168.00	0.00	0.00	
Sume aferente TVA	42.02.89.03	12,908.00	0.00	12,908.00	12,875.00	33.00	0.00	0.00	
Subventii de la alte administratii	43.02	11,151.00	0.00	11,151.00	11,347.00	-196.00	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	4,946.00	0.00	4,946.00	11,347.00	-6,401.00	0.00	0.00	
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	152,181.00	0.00	152,181.00	127,300.00	24,881.00	0.00	0.00	
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00	
Sume primite in contul plăților efectuate în anul curent	45.02.48.01	149,066.00	0.00	149,066.00	124,745.00	24,321.00	0.00	0.00	
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	3,115.00	0.00	3,115.00	2,555.00	560.00	0.00	0.00	
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	2,555.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00	
Prefinanțare	45.02.49.03	560.00	0.00	560.00	0.00	560.00	0.00	0.00	

TOTAL CHELTUIELI		405,217.00	0.00	405,217.00	380,211.00	25,006.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	163,791.00	0.00	163,791.00	131,690.00	32,101.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,749.00	0.00	2,749.00	2,749.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	154,031.00	0.00	154,031.00	128,941.00	25,090.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	0.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Finantarea nationala	58.01.01	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
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finanțate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,751.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,154.00	0.00	3,154.00	3,154.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR (cod 61.01 la 61.09)	61	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din împrumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	156,194.00	0.00	156,194.00	163,490.00	-7,296.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Active fixe	71.01	155,694.00	0.00	155,694.00	162,990.00	-7,296.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	154,803.00	0.00	154,803.00	162,099.00	-7,296.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00

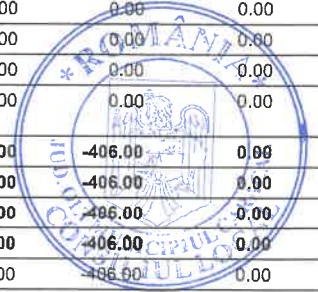


Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02								
TOTAL CHELTUIELI	00.02	405,217.00	0.00	405,217.00	380,211.00	25,006.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Active fixe	71.01	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	554.00	554.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	106,610.00	0.00	106,610.00	105,920.00	690.00	0.00	0.00
Invatamant	65.02	101,926.00	0.00	101,926.00	101,355.00	571.00	0.00	0.00
invatamant prescolar si primar	65.02.03	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant prescolar	65.02.03.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	400.00	0.00	400.00	400.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	400.00	0.00	400.00	400.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Active fixe	71.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00
Alte active fixe	71.01.30	400.00	0.00	400.00	400.00	0.00	0.00	0.00
invatamant secundar	65.02.04	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
invatamant secundar superior	65.02.04.02	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	101,522.00	0.00	101,522.00	100,951.00	571.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	3,179.00	0.00	3,179.00	2,608.00	571.00	0.00	0.00
Finantare nationala	56.49.01	406.00	0.00	406.00	395.00	11.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	2,773.00	0.00	2,773.00	2,213.00	560.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Active fixe	71.01	98,343.00	0.00	98,343.00	98,343.00	0.00	0.00	0.00
Constructii	71.01.01	291.00	0.00	291.00	291.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98,052.00	0.00	98,052.00	98,052.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	4.00	0.00	4.00	4.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Sanatate	66.02	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,949.00	0.00	2,949.00	2,949.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri de capital	51.02	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	300.00	0.00	300.00	300.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	1,516.00	0.00	1,516.00	1,516.00	0.00	0.00	0.00
Servicii culturale	67.02.03	1,516.00	0.00	1,516.00	1,516.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	37.00	0.00	37.00	37.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	37.00	0.00	37.00	37.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Muzee	67.02.03.03	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00

Active fixe	71.01	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,479.00	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	219.00	0.00	219.00	100.00	119.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	119.00	0.00	119.00	0.00	119.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	119.00	0.00	119.00	0.00	119.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Active fixe	71.01	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	119.00	0.00	119.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Transferuri de capital	51.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	246,026.00	0.00	246,026.00	214,086.00	31,940.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	157,863.00	0.00	157,863.00	126,333.00	31,530.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	150,852.00	0.00	150,852.00	126,333.00	24,519.00	0.00	0.00
Finanțare națională	56.48.01	20,560.00	0.00	20,560.00	17,136.00	3,424.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	129,084.00	0.00	129,084.00	107,989.00	21,095.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	1,208.00	0.00	1,208.00	1,208.00	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	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	7,011.00	0.00	7,011.00	0.00	7,011.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	58.42.02	806.00	0.00	806.00	0.00	806.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3,747.00	0.00	3,747.00	3,747.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	597.00	0.00	597.00	597.00	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	81,481.00	0.00	81,481.00	81,280.00	201.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	68,426.00	0.00	68,426.00	68,258.00	168.00	0.00	0.00
Sume aferente TVA	61.03	13,055.00	0.00	13,055.00	13,022.00	33.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Active fixe	71.01	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Alte active fixe	71.01.30	2,935.00	0.00	2,935.00	2,726.00	209.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	10,698.00	0.00	10,698.00	17,916.00	-7,218.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	10,198.00	0.00	10,198.00	17,416.00	-7,218.00	0.00	0.00
Iluminat public si electrificari	70.02.06	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Active fixe	71.01	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte active fixe	71.01.30	4,946.00	0.00	4,946.00	12,153.00	-7,207.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Active fixe	71.01	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Alte active fixe	71.01.30	5,252.00	0.00	5,252.00	5,263.00	-11.00	0.00	0.00
Protectia mediului	74.02	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Salubritate	74.02.05.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00

TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	500.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Active financiare	72.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Transporturi	84.02	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Transport rutier	84.02.03	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Strazi	84.02.03.03	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Active fixe	71.01	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00
Alte active fixe	71.01.30	40,729.00	0.00	40,729.00	41,135.00	-406.00	0.00	0.00

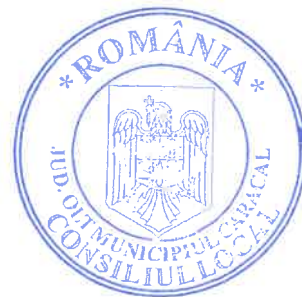


PRIMAR,


DIRECTOR ECONOMIC,


Buget local de Venituri | Cheltuieli la data 28-05-2025

Perioada 01-01-2025 28-05-2025
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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
III. OPERATIUNI FINANCIARE (07)	00.16	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Alte operatiuni financiare	41.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		18756.00	0.00	18756.00	5843.00	5700.00	4463.00	2750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		18406.00	0.00	18406.00	5493.00	5700.00	4463.00	2750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	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
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
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	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Alte operatiuni financiare	41.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Sume aferente creditelor interne	41.07.02.01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	0.00	0.00	0.00



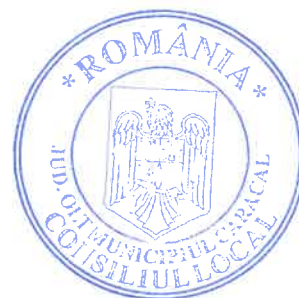
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 07								
TOTAL CHELTUIELI	00.07	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18,756.00	0.00	18,756.00	5,843.00	5,700.00	4,463.00	2,750.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	18,406.00	0.00	18,406.00	5,493.00	5,700.00	4,463.00	2,750.00
Finanțare națională	56.48.01	2,933.00	0.00	2,933.00	709.00	842.00	748.00	634.00
Finanțare externă nerambursabilă	56.48.02	9,268.00	0.00	9,268.00	2,267.00	2,658.00	2,352.00	1,991.00
Cheltuieli neeligibile	56.48.03	6,205.00	0.00	6,205.00	2,517.00	2,200.00	1,363.00	125.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	350.00	0.00	350.00	350.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	350.00	0.00	350.00	350.00	0.00	0.00	0.00

PRIMAR,

DIRECTOR ECONOMIC,

Buget local de Venituri | Cheltuieli la data 28-05-2025

Perioada	01-01-2025	28-05-2025
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	-2,186.00	0.00	-2,186.00	-1,950.00	-173.00	-63.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	159,178.00	10.00	159,188.00	42,056.00	42,874.00	37,914.00	36,344.00
I. VENITURI CURENTE (10)	00.02	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
C. VENITURI NEFISCALE (10)	00.12	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
C1. VENITURI DIN PROPRIETATE (10)	00.13	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Venituri din proprietate	30.10	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Venituri din concesiuni si inchirieri *)	30.10.05	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	688.00	0.00	688.00	225.00	176.00	149.00	138.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	86,017.00	10.00	86,027.00	21,576.00	21,779.00	21,270.00	21,402.00
Venituri din prestari de servicii si alte activitati	33.10	86,017.00	0.00	86,017.00	21,576.00	21,769.00	21,270.00	21,402.00
Taxe si alte venituri in invatamant	33.10.05	150.00	0.00	150.00	47.00	76.00	20.00	7.00
Venituri din prestari de servicii	33.10.08	2,013.00	0.00	2,013.00	498.00	571.00	473.00	471.00
Contributia de intretinere a persoanelor asistate	33.10.13	805.00	0.00	805.00	214.00	220.00	211.00	160.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,671.00	0.00	1,671.00	465.00	558.00	224.00	424.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	56,951.00	0.00	56,951.00	14,238.00	14,238.00	14,238.00	14,237.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,600.00	0.00	23,600.00	5,900.00	5,900.00	5,900.00	5,900.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	827.00	0.00	827.00	214.00	206.00	204.00	203.00
Transferuri voluntare, altele decat subventiile	37.10	0.00	10.00	10.00	0.00	10.00	0.00	0.00
Donatii si sponsorizari	37.10.01	0.00	10.00	10.00	0.00	10.00	0.00	0.00
IV. SUBVENTII (10)	00.17	72,473.00	0.00	72,473.00	20,255.00	20,919.00	16,495.00	14,804.00
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	42.10.88.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	69,536.00	0.00	69,536.00	20,255.00	17,982.00	16,495.00	14,804.00
Subventii pentru institutii publice	43.10.09	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	63,050.00	0.00	63,050.00	16,315.00	16,315.00	15,765.00	14,655.00
Denumirea indicatorilor	Cod	Prevederi	influente	Prevederi	din care:			
					Trim I	Trim II	Trim III	Trim IV

		initiale		finale	Trlm I	Trlm II	Trlm III	Trlm IV
TOTAL CHELTUIELI		161364.00	10.00	161374.00	44006.00	43047.00	37977.00	36344.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		153848.00	10.00	153858.00	39427.00	40110.00	37977.00	36344.00
TITLUL I CHELTUIELI DE PERSONAL	10	106,654.00	0.00	106,654.00	27,276.00	27,346.00	26,328.00	25,704.00
Cheltuieli salariale in bani	10.01	103,102.00	0.00	103,102.00	26,116.00	26,142.00	25,725.00	25,119.00
Salarii de baza	10.01.01	69,996.00	0.00	69,996.00	17,795.00	17,827.00	17,445.00	16,929.00
Sporuri pentru conditii de munca	10.01.05	19,999.00	0.00	19,999.00	5,010.00	5,009.00	5,004.00	4,976.00
Alte sporuri	10.01.06	124.00	0.00	124.00	39.00	39.00	32.00	14.00
Fond aferent platii cu ora	10.01.11	8,787.00	0.00	8,787.00	2,208.00	2,206.00	2,197.00	2,176.00
Indemnatie de hrana	10.01.17	2,540.00	0.00	2,540.00	650.00	647.00	633.00	610.00
Alte drepturi salariale in bani	10.01.30	1,656.00	0.00	1,656.00	414.00	414.00	414.00	414.00
Cheltuieli salariale in natura	10.02	1,148.00	0.00	1,148.00	552.00	596.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,148.00	0.00	1,148.00	552.00	596.00	0.00	0.00
Contributii	10.03	2,404.00	0.00	2,404.00	608.00	608.00	603.00	585.00
Contributii de asigurari sociale de stat	10.03.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	2,304.00	0.00	2,304.00	583.00	583.00	578.00	560.00
TITLUL II BUNURI SI SERVICII	20	46,483.00	10.00	46,493.00	11,973.00	12,586.00	11,471.00	10,463.00
Bunuri si servicii	20.01	10,496.00	0.00	10,496.00	2,694.00	2,726.00	2,556.00	2,520.00
Furnituri de birou	20.01.01	279.00	0.00	279.00	71.00	70.00	70.00	68.00
Materiale pentru curatenie	20.01.02	716.00	0.00	716.00	181.00	180.00	179.00	176.00
Incalzit, Iluminat si forta motrica	20.01.03	2,649.00	0.00	2,649.00	690.00	677.00	647.00	635.00
Apa, canal si salubritate	20.01.04	1,074.00	0.00	1,074.00	271.00	271.00	266.00	266.00
Carburanti si lubrifianti	20.01.05	57.00	0.00	57.00	16.00	16.00	14.00	11.00
Piese de schimb	20.01.06	381.00	0.00	381.00	95.00	96.00	95.00	95.00
Transport	20.01.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	212.00	0.00	212.00	55.00	55.00	52.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	559.00	0.00	559.00	166.00	147.00	127.00	119.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,557.00	0.00	4,557.00	1,146.00	1,211.00	1,103.00	1,097.00
Reparatii curente	20.02	852.00	0.00	852.00	211.00	221.00	220.00	200.00
Hrana	20.03	4,156.00	0.00	4,156.00	1,115.00	1,085.00	892.00	1,064.00
Hrana pentru oameni	20.03.01	4,156.00	0.00	4,156.00	1,115.00	1,085.00	892.00	1,064.00
Medicamente si materiale sanitare	20.04	28,788.00	0.00	28,788.00	7,477.00	7,485.00	7,468.00	6,358.00
Medicamente	20.04.01	21,700.00	0.00	21,700.00	5,704.00	5,703.00	5,701.00	4,592.00
Materiale sanitare	20.04.02	2,483.00	0.00	2,483.00	621.00	631.00	616.00	615.00
Reactivi	20.04.03	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dezinfectanti	20.04.04	605.00	0.00	605.00	152.00	151.00	151.00	151.00
Bunuri de natura obiectelor de inventar	20.05	525.00	0.00	525.00	163.00	167.00	98.00	97.00
Uniforme si echipament	20.05.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Lenjerie si accesorii de pat	20.05.03	56.00	0.00	56.00	18.00	13.00	13.00	12.00
Alte obiecte de inventar	20.05.30	409.00	0.00	409.00	130.00	139.00	70.00	70.00
Deplasari, detasari, transferari	20.06	57.00	0.00	57.00	20.00	19.00	10.00	8.00
Deplasari interne, detasari, transferari	20.06.01	50.00	0.00	50.00	20.00	13.00	9.00	8.00
Deplasari in strainatate	20.06.02	7.00	0.00	7.00	0.00	6.00	1.00	0.00
Materiale de laborator	20.09	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Consultanta si expertiza	20.12	50.00	0.00	50.00	10.00	40.00	0.00	0.00
Pregatire profesionala	20.13	52.00	0.00	52.00	12.00	26.00	7.00	7.00
Protectia muncii	20.14	72.00	0.00	72.00	18.00	18.00	18.00	18.00
Alte cheltuieli	20.30	1,422.00	10.00	1,432.00	249.00	795.00	199.00	189.00
Prime de asigurare non-viata	20.30.03	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Chirii	20.30.04	552.00	0.00	552.00	138.00	138.00	138.00	138.00
Alte cheltuieli cu bunuri si servicii	20.30.30	852.00	10.00	862.00	93.00	657.00	61.00	51.00
TITLUL XI ALTE CHELTUIELI	59	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Sume aferente persoanelor cu handicap neincadrate	59.40	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	60.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,579.00	0.00	4,579.00	4,579.00	0.00	0.00	0.00

Active fixe	71.01	4,579.00	0.00	4,579.00	4,579.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	2,803.00	0.00	2,803.00	2,803.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	180.00	0.00	180.00	180.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,596.00	0.00	1,596.00	1,596.00	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	161,364.00	10.00	161,374.00	44,006.00	43,047.00	37,977.00	36,344.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	159,274.00	10.00	159,284.00	42,860.00	42,732.00	37,662.00	36,030.00
Invatamant	65.10	2,062.00	0.00	2,062.00	625.00	698.00	281.00	458.00
invatamant prescolar si primar	65.10.03	983.00	0.00	983.00	322.00	250.00	187.00	224.00
invatamant prescolar	65.10.03.01	983.00	0.00	983.00	322.00	250.00	187.00	224.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	983.00	0.00	983.00	322.00	250.00	187.00	224.00
TITLUL II BUNURI SI SERVICII	20	983.00	0.00	983.00	322.00	250.00	187.00	224.00
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	966.00	0.00	966.00	310.00	250.00	182.00	224.00
Hrana pentru oameni	20.03.01	966.00	0.00	966.00	310.00	250.00	182.00	224.00
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	809.00	0.00	809.00	303.00	318.00	94.00	94.00
invatamant secundar inferior	65.10.04.01	172.00	0.00	172.00	88.00	51.00	19.00	14.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	172.00	0.00	172.00	88.00	51.00	19.00	14.00
TITLUL II BUNURI SI SERVICII	20	172.00	0.00	172.00	88.00	51.00	19.00	14.00
Bunuri si servicii	20.01	109.00	0.00	109.00	49.00	38.00	13.00	9.00
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	54.00	0.00	54.00	23.00	23.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.00	0.00	46.00	22.00	11.00	8.00	5.00
Bunuri de natura obiectelor de inventar	20.05	43.00	0.00	43.00	27.00	6.00	5.00	5.00
Alte obiecte de inventar	20.05.30	43.00	0.00	43.00	27.00	6.00	5.00	5.00
Deplasari, detasari, transferari	20.06	15.00	0.00	15.00	10.00	4.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	15.00	10.00	4.00	1.00	0.00
Pregatire profesionala	20.13	5.00	0.00	5.00	2.00	3.00	0.00	0.00
invatamant secundar superior	65.10.04.02	637.00	0.00	637.00	215.00	267.00	75.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	637.00	0.00	637.00	215.00	267.00	75.00	80.00
TITLUL II BUNURI SI SERVICII	20	637.00	0.00	637.00	215.00	267.00	75.00	80.00
Bunuri si servicii	20.01	351.00	0.00	351.00	86.00	132.00	61.00	72.00
Materiale pentru curatenie	20.01.02	14.00	0.00	14.00	4.00	4.00	4.00	2.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	4.00	3.00	3.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	0.00	85.00	35.00	25.00	15.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	222.00	0.00	222.00	38.00	95.00	34.00	55.00
Hrana	20.03	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	92.00	0.00	92.00	13.00	68.00	8.00	3.00
Alte obiecte de inventar	20.05.30	92.00	0.00	92.00	13.00	68.00	8.00	3.00
Deplasari, detasari, transferari	20.06	29.00	0.00	29.00	6.00	12.00	6.00	5.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	22.00	6.00	6.00	5.00	5.00
Deplasari in strainatate	20.06.02	7.00	0.00	7.00	0.00	6.00	1.00	0.00
Consultanta si expertiza	20.12	50.00	0.00	50.00	10.00	40.00	0.00	0.00
Pregatire profesionala	20.13	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10.11	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Internate si cantine pentru elevi	65.10.11.03	270.00	0.00	270.00	0.00	130.00	0.00	140.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	270.00	0.00	270.00	0.00	130.00	0.00	140.00
TITLUL II BUNURI SI SERVICII	20	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Hrana	20.03	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Hrana pentru oameni	20.03.01	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Sanatate	66.10	153,140.00	0.00	153,140.00	40,968.00	40,249.00	36,572.00	35,351.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	153,140.00	0.00	153,140.00	40,968.00	40,249.00	36,572.00	35,351.00
Spitale generale	66.10.06.01	152,090.00	0.00	152,090.00	40,583.00	39,869.00	36,375.00	35,263.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	145,504.00	0.00	145,504.00	36,934.00	36,932.00	36,375.00	35,263.00
TITLUL I CHELTUIELI DE PERSONAL	10	102,646.00	0.00	102,646.00	25,940.00	25,938.00	25,384.00	25,384.00
Cheltuieli salariale in bani	10.01	99,242.00	0.00	99,242.00	24,813.00	24,811.00	24,809.00	24,809.00
Salarii de baza	10.01.01	66,757.00	0.00	66,757.00	16,690.00	16,689.00	16,689.00	16,689.00
Sporuri pentru conditii de munca	10.01.05	19,837.00	0.00	19,837.00	4,960.00	4,959.00	4,959.00	4,959.00
Fond aferent platii cu ora	10.01.11	8,630.00	0.00	8,630.00	2,158.00	2,158.00	2,157.00	2,157.00
Indemnizatie de hrana	10.01.17	2,362.00	0.00	2,362.00	591.00	591.00	590.00*	590.00
Alte drepturi salariale in bani	10.01.30	1,656.00	0.00	1,656.00	414.00	414.00	414.00	414.00
Cheltuieli salariale in natura	10.02	1,104.00	0.00	1,104.00	552.00	552.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,104.00	0.00	1,104.00	552.00	552.00	0.00	0.00
Contributii	10.03	2,300.00	0.00	2,300.00	575.00	575.00	575.00	575.00
Contributii de asigurari sociale de stat	10.03.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	2,200.00	550.00	550.00	550.00	550.00
TITLUL II BUNURI SI SERVICII	20	42,147.00	0.00	42,147.00	10,816.00	10,816.00	10,813.00	9,702.00
Bunuri si servicii	20.01	9,042.00	0.00	9,042.00	2,261.00	2,261.00	2,260.00	2,260.00
Furnituri de birou	20.01.01	260.00	0.00	260.00	65.00	65.00	65.00	65.00
Materiale pentru curatenie	20.01.02	660.00	0.00	660.00	165.00	165.00	165.00	165.00
Incalzit, iluminat si forta motrica	20.01.03	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Apa, canal si salubritate	20.01.04	944.00	0.00	944.00	236.00	236.00	236.00	236.00
Carburanti si lubrifianti	20.01.05	46.00	0.00	46.00	12.00	12.00	11.00	11.00
Piese de schimb	20.01.06	380.00	0.00	380.00	95.00	95.00	95.00	95.00
Transport	20.01.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	45.00	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,800.00	0.00	3,800.00	950.00	950.00	950.00	950.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	200.00	200.00	200.00
Hrana	20.03	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Hrana pentru oameni	20.03.01	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Medicamente si materiale sanitare	20.04	28,691.00	0.00	28,691.00	7,450.00	7,450.00	7,450.00	6,341.00
Medicamente	20.04.01	21,691.00	0.00	21,691.00	5,700.00	5,700.00	5,700.00	4,591.00
Materiale sanitare	20.04.02	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Reactivi	20.04.03	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dezinfectanti	20.04.04	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar	20.05	331.00	0.00	331.00	83.00	83.00	83.00	82.00
Uniforme si echipament	20.05.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Lenjerie si accesorii de pat	20.05.03	51.00	0.00	51.00	13.00	13.00	13.00	12.00
Alte obiecte de inventar	20.05.30	220.00	0.00	220.00	55.00	55.00	55.00	55.00
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	3.00	3.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	30.00	0.00	30.00	8.00	8.00	7.00	7.00
Protectia muncii	20.14	72.00	0.00	72.00	18.00	18.00	18.00	18.00
Alte cheltuieli	20.30	756.00	0.00	756.00	189.00	189.00	189.00	189.00
Chirii	20.30.04	552.00	0.00	552.00	138.00	138.00	138.00	138.00
Alte cheltuieli cu bunuri si servicii	20.30.30	204.00	0.00	204.00	51.00	51.00	51.00	51.00
TITLUL XI ALTE CHELTUIELI	59	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Sume aferente persoanelor cu handicap neincadrate	59.40	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	60.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	3,649.00	0.00	3,649.00	3,649.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,649.00	0.00	3,649.00	3,649.00	0.00	0.00	0.00
Active fixe	71.01	3,649.00	0.00	3,649.00	3,649.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	2,803.00	0.00	2,803.00	2,803.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	180.00	0.00	180.00	180.00	0.00	0.00	0.00
Alte active fixe	71.01.30	666.00	0.00	666.00	666.00	0.00	0.00	0.00
Unitati medico-sociale	66.10.06.03	1,050.00	0.00	1,050.00	385.00	380.00	197.00	88.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	385.00	380.00	197.00	88.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,038.00	0.00	1,038.00	380.00	376.00	195.00	87.00
Cheltuieli salariale in bani	10.01	995.00	0.00	995.00	370.00	358.00	185.00	82.00

Salarii de baza	10.01.01	740.00	0.00	740.00	285.00	285.00	120.00	50.00
Sporuri pentru conditii de munca	10.01.05	90.00	0.00	90.00	30.00	25.00	25.00	10.00
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	80.00	0.00	80.00	25.00	23.00	20.00	12.00
Indemnizatie de hrana	10.01.17	40.00	0.00	40.00	15.00	* 10.00	* 10.00	5.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	35.00	0.00	35.00	10.00	10.00	10.00	5.00
Contributia asiguratorie pentru munca	10.03.07	35.00	0.00	35.00	10.00	10.00	10.00	5.00
TITLUL II BUNURI SI SERVICII	20	12.00	0.00	12.00	5.00	4.00	2.00	1.00
Medicamente si materiale sanitare	20.04	12.00	0.00	12.00	5.00	4.00	2.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	4.00	3.00	1.00	1.00
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	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
Servicii culturale	67.10.03	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
Instituti publice de spectacole si concerte	67.10.03.04	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	774.00	0.00	774.00	309.00	356.00	109.00	0.00
Cheltuieli salariale in bani	10.01	746.00	0.00	746.00	302.00	337.00	107.00	0.00
Salarii de baza	10.01.01	704.00	0.00	704.00	285.00	318.00	101.00	0.00
Alte sporuri	10.01.06	7.00	0.00	7.00	3.00	3.00	1.00	0.00
Indemnizatie de hrana	10.01.17	35.00	0.00	35.00	14.00	16.00	5.00	0.00
Cheltuieli salariale in natura	10.02	12.00	0.00	12.00	0.00	12.00	0.00	0.00
Vouchere de vacanta	10.02.06	12.00	0.00	12.00	0.00	12.00	0.00	0.00
Contributii	10.03	16.00	0.00	16.00	7.00	7.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16.00	0.00	16.00	7.00	7.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	893.00	10.00	903.00	148.00	714.00	41.00	0.00
Bunuri si servicii	20.01	225.00	0.00	225.00	87.00	107.00	31.00	0.00
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	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	69.00	0.00	69.00	35.00	27.00	7.00	0.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145.00	0.00	145.00	49.00	75.00	21.00	0.00
Reparatii curente	20.02	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Alte cheltuieli	20.30	666.00	10.00	676.00	60.00	606.00	10.00	0.00
Prime de asigurare non-viata	20.30.03	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	648.00	10.00	658.00	42.00	606.00	10.00	0.00
Asigurari si asistenta sociala	68.10	2,405.00	0.00	2,405.00	810.00	715.00	659.00	221.00
Unitati de asistenta medico-sociale	68.10.12	2,405.00	0.00	2,405.00	810.00	715.00	659.00	221.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,305.00	0.00	2,305.00	710.00	715.00	659.00	221.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,500.00	0.00	1,500.00	467.00	498.00	470.00	65.00
Cheltuieli salariale in bani	10.01	1,446.00	0.00	1,446.00	455.00	470.00	458.00	63.00
Salarii de baza	10.01.01	1,185.00	0.00	1,185.00	375.00	385.00	385.00	40.00
Sporuri pentru conditii de munca	10.01.05	72.00	0.00	72.00	20.00	25.00	20.00	7.00
Alte sporuri	10.01.06	49.00	0.00	49.00	15.00	15.00	15.00	4.00
Fond aferent platii cu ora	10.01.11	77.00	0.00	77.00	25.00	25.00	20.00	7.00
Indemnizatie de hrana	10.01.17	63.00	0.00	63.00	20.00	20.00	18.00	5.00
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	38.00	0.00	38.00	12.00	12.00	12.00	2.00
Contributia asiguratorie pentru munca	10.03.07	38.00	0.00	38.00	12.00	12.00	12.00	2.00
TITLUL II BUNURI SI SERVICII	20	805.00	0.00	805.00	243.00	217.00	189.00	156.00
Bunuri si servicii	20.01	272.00	0.00	272.00	88.00	81.00	63.00	40.00
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	15.00	0.00	15.00	5.00	4.00	3.00	3.00
Incalzit, iluminat si forta motrica	20.01.03	55.00	0.00	55.00	20.00	20.00	10.00	5.00
Apa, canal si salubritate	20.01.04	50.00	0.00	50.00	15.00	15.00	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	16.00	0.00	16.00	6.00	5.00	3.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130.00	0.00	130.00	40.00	35.00	35.00	20.00

Hrana	20.03	420.00	0.00	420.00	105.00	105.00	110.00	100.00
Hrana pentru oameni	20.03.01	420.00	0.00	420.00	105.00	105.00	110.00	100.00
Medicamente si materiale sanitare	20.04	85.00	0.00	85.00	22.00	31.00	16.00	16.00
Materiale sanitare	20.04.02	80.00	0.00	80.00	20.00	30.00	15.00	15.00
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	25.00	0.00	25.00	25.00	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	20.00	0.00	20.00	20.00	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
Pregatire profesionala	20.13	2.00	0.00	2.00	2.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	2,090.00	0.00	2,090.00	1,146.00	315.00	315.00	314.00
Locuinte, servicii si dezvoltare publica	70.10	2,090.00	0.00	2,090.00	1,146.00	315.00	315.00	314.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	2,090.00	0.00	2,090.00	1,146.00	315.00	315.00	314.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,260.00	0.00	1,260.00	316.00	315.00	315.00	314.00
TITLUL I CHELTUIELI DE PERSONAL	10	696.00	0.00	696.00	180.00	178.00	170.00	168.00
Cheltuieli salariale in bani	10.01	673.00	0.00	673.00	176.00	166.00	166.00	165.00
Salarii de baza	10.01.01	610.00	0.00	610.00	160.00	150.00	150.00	150.00
Alte sporuri	10.01.06	23.00	0.00	23.00	6.00	6.00	6.00	5.00
Indemnizatie de hrana	10.01.17	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	564.00	0.00	564.00	136.00	137.00	145.00	146.00
Bunuri si servicii	20.01	487.00	0.00	487.00	116.00	107.00	125.00	139.00
Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	24.00	0.00	24.00	6.00	6.00	6.00	6.00
Incalzit, iluminat si forta motrica	20.01.03	125.00	0.00	125.00	35.00	30.00	30.00	30.00
Apa, canal si salubritate	20.01.04	80.00	0.00	80.00	20.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	41.00	11.00	3.00	14.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204.00	0.00	204.00	40.00	45.00	52.00	67.00
Reparatii curente	20.02	50.00	0.00	50.00	10.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27.00	0.00	27.00	10.00	10.00	0.00	7.00
Alte obiecte de inventar	20.05.30	27.00	0.00	27.00	10.00	10.00	0.00	7.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	830.00	0.00	830.00	830.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	830.00	0.00	830.00	830.00	0.00	0.00	0.00
Active fixe	71.01	830.00	0.00	830.00	830.00	0.00	0.00	0.00
Alte active fixe	71.01.30	830.00	0.00	830.00	830.00	0.00	0.00	0.00

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli	98.10	-256.00	0.00	-256.00	-20.00	-173.00	-63.00	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 + 45.10 + 46.10 + 48.10)	00.01	153,592.00	10.00	153,602.00	39,407.00	39,937.00	37,914.00	36,344.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
I. VENITURI CURENTE (10)	00.02	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
C. VENITURI NEFISCALE (10)	00.12	86,705.00	10.00	86,715.00	21,801.00	21,955.00	21,419.00	21,540.00
C1. VENITURI DIN PROPRIETATE (10)	00.13	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Venituri din proprietate	30.10	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Venituri din concesiuni si inchirieri *)	30.10.05	688.00	0.00	688.00	225.00	176.00	149.00	138.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	688.00	0.00	688.00	225.00	176.00	149.00	138.00
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	86,017.00	10.00	86,027.00	21,576.00	21,779.00	21,270.00	21,402.00
Venituri din prestari de servicii si alte activitati	33.10	86,017.00	0.00	86,017.00	21,576.00	21,769.00	21,270.00	21,402.00
Taxe si alte venituri in invatamant	33.10.05	150.00	0.00	150.00	47.00	76.00	20.00	7.00
Venituri din prestari de servicii	33.10.08	2,013.00	0.00	2,013.00	498.00	571.00	473.00	471.00
Contributia de intretinere a persoanelor asistate	33.10.13	805.00	0.00	805.00	214.00	220.00	211.00	160.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,671.00	0.00	1,671.00	465.00	558.00	224.00	424.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	56,951.00	0.00	56,951.00	14,238.00	14,238.00	14,238.00	14,237.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,600.00	0.00	23,600.00	5,900.00	5,900.00	5,900.00	5,900.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	827.00	0.00	827.00	214.00	206.00	204.00	203.00
Transferuri voluntare, altele decat subventiile	37.10	0.00	10.00	10.00	0.00	10.00	0.00	0.00
Donatii si sponsorizari	37.10.01	0.00	10.00	10.00	0.00	10.00	0.00	0.00
IV. SUBVENTII (10)	00.17	66,887.00	0.00	66,887.00	17,606.00	17,982.00	16,495.00	14,804.00
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	66,887.00	0.00	66,887.00	17,606.00	17,982.00	16,495.00	14,804.00
Subventii pentru institutii publice	43.10.09	3,737.00	0.00	3,737.00	1,191.00	1,667.00	730.00	149.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	63,050.00	0.00	63,050.00	16,315.00	16,315.00	15,765.00	14,655.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		153,848.00	10.00	153,858.00	39,427.00	40,110.00	37,977.00	36,344.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	153,848.00	10.00	153,858.00	39,427.00	40,110.00	37,977.00	36,344.00
TITLUL I CHELTUIELI DE PERSONAL	10	106,654.00	0.00	106,654.00	27,276.00	27,346.00	26,328.00	25,704.00
Cheltuieli salariale in bani	10.01	103,102.00	0.00	103,102.00	26,116.00	26,142.00	25,725.00	25,119.00
Salarii de baza	10.01.01	69,996.00	0.00	69,996.00	17,795.00	17,827.00	17,445.00	16,929.00
Sporuri pentru conditii de munca	10.01.05	19,999.00	0.00	19,999.00	5,010.00	5,009.00	5,004.00	4,976.00
Alte sporuri	10.01.06	124.00	0.00	124.00	39.00	39.00	32.00	14.00
Fond aferent platii cu ora	10.01.11	8,787.00	0.00	8,787.00	2,208.00	2,206.00	2,197.00	2,176.00
Indemnizatie de hrana	10.01.17	2,540.00	0.00	2,540.00	650.00	647.00	633.00	610.00
Alte drepturi salariale in bani	10.01.30	1,656.00	0.00	1,656.00	414.00	414.00	414.00	414.00
Cheltuieli salariale in natura	10.02	1,148.00	0.00	1,148.00	552.00	596.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,148.00	0.00	1,148.00	552.00	596.00	0.00	0.00
Contributii	10.03	2,404.00	0.00	2,404.00	608.00	608.00	603.00	585.00
Contributii de asigurari sociale de stat	10.03.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	2,304.00	0.00	2,304.00	583.00	583.00	578.00	560.00
TITLUL II BUNURI SI SERVICII	20	46,483.00	10.00	46,493.00	11,973.00	12,586.00	11,471.00	10,463.00
Bunuri si servicii	20.01	10,496.00	0.00	10,496.00	2,694.00	2,726.00	2,556.00	2,520.00
Furnituri de birou	20.01.01	279.00	0.00	279.00	71.00	70.00	70.00	68.00
Materiale pentru curatenie	20.01.02	716.00	0.00	716.00	181.00	180.00	179.00	176.00

Incalzit, iluminat si forta motrica	20.01.03	2,649.00	0.00	2,649.00	690.00	677.00	647.00	635.00
Apa, canal si salubritate	20.01.04	1,074.00	0.00	1,074.00	271.00	271.00	266.00	266.00
Carburanti si lubrifianti	20.01.05	57.00	0.00	57.00	16.00	16.00	14.00	11.00
Piese de schimb	20.01.06	381.00	0.00	381.00	95.00	96.00	95.00	95.00
Transport	20.01.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	212.00	0.00	212.00	55.00	55.00	52.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	559.00	0.00	559.00	166.00	147.00	127.00	119.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,557.00	0.00	4,557.00	1,146.00	1,211.00	1,143.00	1,097.00
Reparatii curente	20.02	852.00	0.00	852.00	211.00	221.00	220.00	200.00
Hrana	20.03	4,156.00	0.00	4,156.00	1,115.00	1,085.00	892.00	1,064.00
Hrana pentru oameni	20.03.01	4,156.00	0.00	4,156.00	1,115.00	1,085.00	892.00	1,064.00
Medicamente si materiale sanitare	20.04	28,788.00	0.00	28,788.00	7,477.00	7,485.00	7,468.00	6,358.00
Medicamente	20.04.01	21,700.00	0.00	21,700.00	5,704.00	5,703.00	5,701.00	4,592.00
Materiale sanitare	20.04.02	2,483.00	0.00	2,483.00	621.00	631.00	616.00	615.00
Reactivi	20.04.03	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dezinfectanti	20.04.04	605.00	0.00	605.00	152.00	151.00	151.00	151.00
Bunuri de natura obiectelor de inventar	20.05	525.00	0.00	525.00	163.00	167.00	98.00	97.00
Uniforme si echipament	20.05.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Lenjerie si accesorii de pat	20.05.03	56.00	0.00	56.00	18.00	13.00	13.00	12.00
Alte obiecte de inventar	20.05.30	409.00	0.00	409.00	130.00	139.00	70.00	70.00
Deplasari, detasari, transferari	20.06	57.00	0.00	57.00	20.00	19.00	10.00	8.00
Deplasari interne, detasari, transferari	20.06.01	50.00	0.00	50.00	20.00	13.00	9.00	8.00
Deplasari in strainatate	20.06.02	7.00	0.00	7.00	0.00	6.00	1.00	0.00
Materiale de laborator	20.09	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Consultanta si expertiza	20.12	50.00	0.00	50.00	10.00	40.00	0.00	0.00
Pregatire profesionala	20.13	52.00	0.00	52.00	12.00	26.00	7.00	7.00
Protectia muncii	20.14	72.00	0.00	72.00	18.00	18.00	18.00	18.00
Alte cheltuieli	20.30	1,422.00	10.00	1,432.00	249.00	795.00	199.00	189.00
Prime de asigurare non-viata	20.30.03	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Chirii	20.30.04	552.00	0.00	552.00	138.00	138.00	138.00	138.00
Alte cheltuieli cu bunuri si servicii	20.30.30	852.00	10.00	862.00	93.00	657.00	61.00	51.00
TITLUL XI ALTE CHELTUIELI	59	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Sume aferente persoanelor cu handicap neincadrate	59.40	711.00	0.00	711.00	178.00	178.00	178.00	177.00

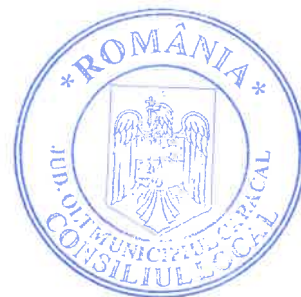
Denumirea Indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Sursa finantare 10								
TOTAL CHELTUIELI	00.10	153,848.00	10.00	153,858.00	39,427.00	40,110.00	37,977.00	36,344.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	152,588.00	10.00	152,598.00	39,111.00	39,795.00	37,662.00	36,030.00
Invatamant	65.10	2,062.00	0.00	2,062.00	625.00	698.00	281.00	458.00
invatamant prescolar si primar	65.10.03	983.00	0.00	983.00	322.00	250.00	187.00	224.00
invatamant prescolar	65.10.03.01	983.00	0.00	983.00	322.00	250.00	187.00	224.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	983.00	0.00	983.00	322.00	250.00	187.00	224.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	983.00	0.00	983.00	322.00	250.00	187.00	224.00
TITLUL II BUNURI SI SERVICII	20	983.00	0.00	983.00	322.00	250.00	187.00	224.00
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	966.00	0.00	966.00	310.00	250.00	182.00	224.00
Hrana pentru oameni	20.03.01	966.00	0.00	966.00	310.00	250.00	182.00	224.00
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	809.00	0.00	809.00	303.00	318.00	94.00	94.00
invatamant secundar inferior	65.10.04.01	172.00	0.00	172.00	88.00	51.00	19.00	14.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	172.00	0.00	172.00	88.00	51.00	19.00	14.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	172.00	0.00	172.00	88.00	51.00	19.00	14.00
TITLUL II BUNURI SI SERVICII	20	172.00	0.00	172.00	88.00	51.00	19.00	14.00
Bunuri si servicii	20.01	109.00	0.00	109.00	49.00	38.00	13.00	9.00
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	54.00	0.00	54.00	23.00	23.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.00	0.00	46.00	22.00	11.00	8.00	5.00
Bunuri de natura obiectelor de inventar	20.05	43.00	0.00	43.00	27.00	6.00	6.00	5.00
Alte obiecte de inventar	20.05.30	43.00	0.00	43.00	27.00	6.00	5.00	5.00
Deplasari, detasari, transferari	20.06	15.00	0.00	15.00	10.00	4.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	15.00	10.00	4.00	1.00	0.00
Pregatire profesionala	20.13	5.00	0.00	5.00	2.00	3.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	637.00	0.00	637.00	215.00	267.00	75.00	80.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	637.00	0.00	637.00	215.00	267.00	75.00	80.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	637.00	0.00	637.00	215.00	267.00	75.00	80.00
TITLUL II BUNURI SI SERVICII	20	637.00	0.00	637.00	215.00	267.00	75.00	80.00
Bunuri si servicii	20.01	351.00	0.00	351.00	86.00	132.00	61.00	72.00
Materiale pentru curatenie	20.01.02	14.00	0.00	14.00	4.00	4.00	4.00	2.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	4.00	3.00	3.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	0.00	85.00	35.00	25.00	15.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	222.00	0.00	222.00	38.00	95.00	34.00	55.00
Hrana	20.03	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	92.00	0.00	92.00	13.00	68.00	8.00	3.00
Alte obiecte de inventar	20.05.30	92.00	0.00	92.00	13.00	68.00	8.00	3.00
Deplasari, detasari, transferari	20.06	29.00	0.00	29.00	6.00	12.00	6.00	5.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	22.00	6.00	6.00	5.00	5.00
Deplasari in strainatate	20.06.02	7.00	0.00	7.00	0.00	6.00	1.00	0.00
Consultanta si expertiza	20.12	50.00	0.00	50.00	10.00	40.00	0.00	0.00
Pregatire profesionala	20.13	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10.11	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Internate si cantine pentru elevi	65.10.11.03	270.00	0.00	270.00	0.00	130.00	0.00	140.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	270.00	0.00	270.00	0.00	130.00	0.00	140.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	270.00	0.00	270.00	0.00	130.00	0.00	140.00
TITLUL II BUNURI SI SERVICII	20	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Hrana	20.03	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Hrana pentru oameni	20.03.01	270.00	0.00	270.00	0.00	130.00	0.00	140.00
Sanatate	66.10	146,554.00	0.00	146,554.00	37,319.00	37,312.00	36,572.00	35,351.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	146,554.00	0.00	146,554.00	37,319.00	37,312.00	36,572.00	35,351.00
Spitale generale	66.10.06.01	145,504.00	0.00	145,504.00	36,934.00	36,932.00	36,375.00	35,263.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	145,504.00	0.00	145,504.00	36,934.00	36,932.00	36,375.00	35,263.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	145,504.00	0.00	145,504.00	36,934.00	36,932.00	36,375.00	35,263.00
TITLUL I CHELTUIELI DE PERSONAL	10	102,646.00	0.00	102,646.00	25,940.00	25,938.00	25,384.00	25,384.00
Cheltuieli salariale in bani	10.01	99,242.00	0.00	99,242.00	24,813.00	24,811.00	24,809.00	24,809.00
Salarii de baza	10.01.01	66,757.00	0.00	66,757.00	16,690.00	16,689.00	16,689.00	16,689.00
Sporuri pentru conditii de munca	10.01.05	19,837.00	0.00	19,837.00	4,960.00	4,959.00	4,959.00	4,959.00
Fond aferent platii cu ora	10.01.11	8,630.00	0.00	8,630.00	2,158.00	2,158.00	2,157.00	2,157.00
Indemnizatie de hrana	10.01.17	2,362.00	0.00	2,362.00	591.00	591.00	590.00	590.00
Alte drepturi salariale in bani	10.01.30	1,656.00	0.00	1,656.00	414.00	414.00	414.00	414.00
Cheltuieli salariale in natura	10.02	1,104.00	0.00	1,104.00	552.00	552.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,104.00	0.00	1,104.00	552.00	552.00	0.00	0.00
Contributii	10.03	2,300.00	0.00	2,300.00	575.00	575.00	575.00	575.00
Contributii de asigurari sociale de stat	10.03.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	2,200.00	550.00	550.00	550.00	550.00
TITLUL II BUNURI SI SERVICII	20	42,147.00	0.00	42,147.00	10,816.00	10,816.00	10,813.00	9,702.00
Bunuri si servicii	20.01	9,042.00	0.00	9,042.00	2,261.00	2,261.00	2,260.00	2,260.00
Furnituri de birou	20.01.01	260.00	0.00	260.00	65.00	65.00	65.00	65.00
Materiale pentru curatenie	20.01.02	660.00	0.00	660.00	165.00	165.00	165.00	165.00
Incalzit, iluminat si forta motrica	20.01.03	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Apa, canal si salubritate	20.01.04	944.00	0.00	944.00	236.00	236.00	236.00	236.00
Carburanti si lubrifianti	20.01.05	46.00	0.00	46.00	12.00	12.00	11.00	11.00

Piese de schimb	20.01.06	380.00	0.00	380.00	95.00	95.00	95.00	95.00
Transport	20.01.07	12.00	0.00	12.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180.00	0.00	180.00	45.00	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	360.00	0.00	360.00	90.00	90.00	90.00	90.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,800.00	0.00	3,800.00	950.00	950.00	950.00	950.00
Reparatii curente	20.02	800.00	0.00	800.00	200.00	200.00	200.00	200.00
Hrana	20.03	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Hrana pentru oameni	20.03.01	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Medicamente si materiale sanitare	20.04	28,691.00	0.00	28,691.00	7,450.00	7,450.00	7,450.00	6,341.00
Medicamente	20.04.01	21,691.00	0.00	21,691.00	5,700.00	5,700.00	5,700.00	4,591.00
Materiale sanitare	20.04.02	2,400.00	0.00	2,400.00	600.00	600.00	600.00	600.00
Reactivi	20.04.03	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dezinfectanti	20.04.04	600.00	0.00	600.00	150.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar	20.05	331.00	0.00	331.00	83.00	83.00	83.00	82.00
Uniforme si echipament	20.05.01	60.00	0.00	60.00	15.00	15.00	15.00	15.00
Lenjerie si accesori de pat	20.05.03	51.00	0.00	51.00	13.00	13.00	13.00	12.00
Alte obiecte de inventar	20.05.30	220.00	0.00	220.00	55.00	55.00	55.00	55.00
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	3.00	3.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	30.00	0.00	30.00	8.00	8.00	7.00	7.00
Protectia muncii	20.14	72.00	0.00	72.00	18.00	18.00	18.00	18.00
Alte cheltuieli	20.30	756.00	0.00	756.00	189.00	189.00	189.00	189.00
Chirii	20.30.04	552.00	0.00	552.00	138.00	138.00	138.00	138.00
Alte cheltuieli cu bunuri si servicii	20.30.30	204.00	0.00	204.00	51.00	51.00	51.00	51.00
TITLUL XI ALTE CHELTUIELI	59	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Sume aferente persoanelor cu handicap neincadrate	59.40	711.00	0.00	711.00	178.00	178.00	178.00	177.00
Unitati medico-sociale	66.10.06.03	1,050.00	0.00	1,050.00	385.00	380.00	197.00	88.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,050.00	0.00	1,050.00	385.00	380.00	197.00	88.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,050.00	0.00	1,050.00	385.00	380.00	197.00	88.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,038.00	0.00	1,038.00	380.00	376.00	195.00	87.00
Cheltuieli salariale in bani	10.01	995.00	0.00	995.00	370.00	358.00	185.00	82.00
Salarii de baza	10.01.01	740.00	0.00	740.00	285.00	285.00	120.00	50.00
Sporuri pentru conditii de munca	10.01.05	90.00	0.00	90.00	30.00	25.00	25.00	10.00
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	80.00	0.00	80.00	25.00	23.00	20.00	12.00
Indemnizatie de hrana	10.01.17	40.00	0.00	40.00	15.00	10.00	10.00	5.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Contributii	10.03	35.00	0.00	35.00	10.00	10.00	10.00	5.00
Contributia asiguratorie pentru munca	10.03.07	35.00	0.00	35.00	10.00	10.00	10.00	5.00
TITLUL II BUNURI SI SERVICII	20	12.00	0.00	12.00	5.00	4.00	2.00	1.00
Medicamente si materiale sanitare	20.04	12.00	0.00	12.00	5.00	4.00	2.00	1.00
Medicamente	20.04.01	9.00	0.00	9.00	4.00	3.00	1.00	1.00
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	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
Servicii culturale	67.10.03	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,667.00	10.00	1,677.00	457.00	1,070.00	150.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	774.00	0.00	774.00	309.00	356.00	109.00	0.00
Cheltuieli salariale in bani	10.01	746.00	0.00	746.00	302.00	337.00	107.00	0.00
Salarii de baza	10.01.01	704.00	0.00	704.00	285.00	318.00	101.00	0.00
Alte sporuri	10.01.06	7.00	0.00	7.00	3.00	3.00	1.00	0.00
Indemnizatie de hrana	10.01.17	35.00	0.00	35.00	14.00	16.00	5.00	0.00
Cheltuieli salariale in natura	10.02	12.00	0.00	12.00	0.00	12.00	0.00	0.00
Vouchere de vacanta	10.02.06	12.00	0.00	12.00	0.00	12.00	0.00	0.00
Contributii	10.03	16.00	0.00	16.00	7.00	7.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16.00	0.00	16.00	7.00	7.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	893.00	10.00	903.00	148.00	714.00	41.00	0.00
Bunuri si servicii	20.01	225.00	0.00	225.00	87.00	107.00	31.00	0.00
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	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	69.00	0.00	69.00	35.00	27.00	7.00	0.00
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	1.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	3.00	1.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145.00	0.00	145.00	49.00	75.00	21.00	0.00
Reparatii curente	20.02	2.00	0.00	2.00	1.00	1.00	0.00	0.00
Alte cheltuieli	20.30	666.00	10.00	676.00	60.00	606.00	10.00	0.00
Prime de asigurare non-viata	20.30.03	18.00	0.00	18.00	18.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	648.00	10.00	658.00	42.00	606.00	10.00	0.00
Asigurari si asistenta sociala	68.10	2,305.00	0.00	2,305.00	710.00	715.00	659.00	221.00
Unitati de asistenta medico-sociale	68.10.12	2,305.00	0.00	2,305.00	710.00	715.00	659.00	221.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,305.00	0.00	2,305.00	710.00	715.00	659.00	221.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,305.00	0.00	2,305.00	710.00	715.00	659.00	221.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,500.00	0.00	1,500.00	467.00	498.00	470.00	65.00
Cheltuieli salariale in bani	10.01	1,446.00	0.00	1,446.00	455.00	470.00	458.00	63.00
Salarii de baza	10.01.01	1,185.00	0.00	1,185.00	375.00	385.00	385.00	40.00
Sporuri pentru conditii de munca	10.01.05	72.00	0.00	72.00	20.00	25.00	20.00	7.00
Alte sporuri	10.01.06	49.00	0.00	49.00	15.00	15.00	15.00	4.00
Fond aferent platii cu ora	10.01.11	77.00	0.00	77.00	25.00	25.00	20.00	7.00
Indemnizatie de hrana	10.01.17	63.00	0.00	63.00	20.00	20.00	18.00	5.00
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	38.00	0.00	38.00	12.00	12.00	12.00	2.00
Contributia asiguratorie pentru munca	10.03.07	38.00	0.00	38.00	12.00	12.00	12.00	2.00
TITLUL II BUNURI SI SERVICII	20	805.00	0.00	805.00	243.00	217.00	189.00	156.00
Bunuri si servicii	20.01	272.00	0.00	272.00	88.00	81.00	63.00	40.00
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	15.00	0.00	15.00	5.00	4.00	3.00	3.00
Incalzit, iluminat si forta motrica	20.01.03	55.00	0.00	55.00	20.00	20.00	10.00	5.00
Apa, canal si salubritate	20.01.04	50.00	0.00	50.00	15.00	15.00	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	16.00	0.00	16.00	6.00	5.00	3.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130.00	0.00	130.00	40.00	35.00	35.00	20.00
Hrana	20.03	420.00	0.00	420.00	105.00	105.00	110.00	100.00
Hrana pentru oameni	20.03.01	420.00	0.00	420.00	105.00	105.00	110.00	100.00
Medicamente si materiale sanitare	20.04	85.00	0.00	85.00	22.00	31.00	16.00	16.00
Materiale sanitare	20.04.02	80.00	0.00	80.00	20.00	30.00	15.00	15.00
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	25.00	0.00	25.00	25.00	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	20.00	0.00	20.00	20.00	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
Pregatire profesionala	20.13	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	1,260.00	0.00	1,260.00	316.00	315.00	315.00	314.00
Locuinte, servicii si dezvoltare publica	70.10	1,260.00	0.00	1,260.00	316.00	315.00	315.00	314.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,260.00	0.00	1,260.00	316.00	315.00	315.00	314.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,260.00	0.00	1,260.00	316.00	315.00	315.00	314.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,260.00	0.00	1,260.00	316.00	315.00	315.00	314.00
TITLUL I CHELTUIELI DE PERSONAL	10	696.00	0.00	696.00	180.00	178.00	170.00	168.00
Cheltuieli salariale in bani	10.01	673.00	0.00	673.00	176.00	166.00	166.00	165.00
Salarii de baza	10.01.01	610.00	0.00	610.00	160.00	150.00	150.00	150.00
Alte sporuri	10.01.06	23.00	0.00	23.00	6.00	6.00	6.00	5.00
Indemnizatie de hrana	10.01.17	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Cheltuieli salariale in natura	10.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	8.00	0.00	8.00	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	564.00	0.00	564.00	136.00	137.00	145.00	146.00
Bunuri si servicii	20.01	487.00	0.00	487.00	116.00	107.00	125.00	139.00

Furnituri de birou	20.01.01	13.00	0.00	13.00	4.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	24.00	0.00	24.00	6.00	6.00	6.00	6.00
Incalzit, Iluminat si forta motrica	20.01.03	125.00	0.00	125.00	35.00	30.00	30.00	30.00
Apa, canal si salubritate	20.01.04	80.00	0.00	80.00	20.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	41.00	11.00	3.00	14.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204.00	0.00	204.00	40.00	45.00	52.00	67.00
Reparatii curente	20.02	50.00	0.00	50.00	10.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27.00	0.00	27.00	10.00	10.00	0.00	7.00
Alte obiecte de inventar	20.05.30	27.00	0.00	27.00	10.00	10.00	0.00	7.00



SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli									
	98.10	-1,930.00	0.00	-1,930.00	-1,930.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	5,586.00	0.00	5,586.00	2,649.00	2,937.00	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	0.00
IV. SUBVENTII (10)	00.17	5,586.00	0.00	5,586.00	2,649.00	2,937.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	2,649.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,649.00	0.00	2,649.00	2,649.00	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 CHELTUIELI		7,516.00	0.00	7,516.00	4,579.00	2,937.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	60.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,579.00	0.00	4,579.00	4,579.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,579.00	0.00	4,579.00	4,579.00	0.00	0.00	0.00
Active fixe	71.01	4,579.00	0.00	4,579.00	4,579.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	2,803.00	0.00	2,803.00	2,803.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	180.00	0.00	180.00	180.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,596.00	0.00	1,596.00	1,596.00	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	7,516.00	0.00	7,516.00	4,579.00	2,937.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	6,686.00	0.00	6,686.00	3,749.00	2,937.00	0.00	0.00
Sanatate	66.10	6,586.00	0.00	6,586.00	3,649.00	2,937.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	6,586.00	0.00	6,586.00	3,649.00	2,937.00	0.00	0.00
Spitale generale	66.10.06.01	6,586.00	0.00	6,586.00	3,649.00	2,937.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	6,586.00	0.00	6,586.00	3,649.00	2,937.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,937.00	0.00	2,937.00	0.00	2,937.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,468.00	0.00	2,468.00	0.00	2,468.00	0.00	0.00
Sume aferente TVA	60.03	469.00	0.00	469.00	0.00	469.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	3,649.00	0.00	3,649.00	3,649.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,649.00	0.00	3,649.00	3,649.00	0.00	0.00	0.00
Active fixe	71.01	3,649.00	0.00	3,649.00	3,649.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	2,803.00	0.00	2,803.00	2,803.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	180.00	0.00	180.00	180.00	0.00	0.00	0.00
Alte active fixe	71.01.30	666.00	0.00	666.00	666.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.10	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.10.12	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	830.00	0.00	830.00	830.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.10	830.00	0.00	830.00	830.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	830.00	0.00	830.00	830.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	830.00	0.00	830.00	830.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	830.00	0.00	830.00	830.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	830.00	0.00	830.00	830.00	0.00	0.00	0.00
Active fixe	71.01	830.00	0.00	830.00	830.00	0.00	0.00	0.00
Alte active fixe	71.01.30	830.00	0.00	830.00	830.00	0.00	0.00	0.00

PRIMAR,

DIRECTOR ECONOMIC,

**CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2025 CU
FINANȚARE DIN EXCEDENTUL ANULUI ANTERIOR, DIN VENITURI PROPRII ȘI
ALTE SURSE LEGAL CONSTITUITE**

06 Mai 2025

mii lei



	Cap. bugetar	Denumire obiectiv investiții	Buget anual
1	51.01.03	Achiziție echipamente, alte active corporale și necorporale, aparatură de birotică	600
2	51.01.03	Stație GPS	80
		TOTAL I	680
3	51.01.03	Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale contractate în anul 2024	110
4	51.01.03	Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale, contractate în anul 2023	44
5	51.01.03	Servicii de consultanță pentru întocmirea cererilor de finanțare pentru proiecte complexe de infrastructură ce vor putea fi finanțate din surse externe/ naționale contractate în anul 2025 și pentru implementarea proiectelor în derulare	320
6	65.03.01	Realizare documentatii tehnice SF+PT inclusiv studii necesare realizarii Gradiniță cu Program prelungit, strada Dragoș Vodă, nr.2A în Municipiul Caracal	300
7	65.03.01	Centrale termice și instalație termică GPP nr.3	100
8	65.04.02	Școli sigure și sănătoase „Restaurare, consolidare și dotarea Liceului Ioniță Asan”	98052
9	65.04.02	Stagii de practică pentru cariere de succes Liceul Matei Basarab	143
10	65.04.02	Liceul Teoretic Ionita Asan „Primul student în familie”	571
11	65.02.13	Transferuri CNI pentru obiectivul „Construire Creșa medie str. Mihai Viteazul Nr, 73 A”	4
12	65.04.02	Dotarea cu mobilier, materiale didactice și echipamente digitale a unităților de învățământ preuniversitar și a unităților conexe din mun. Caracal: Liceul Teoretic Ioniță Asan, Liceul Teoretic Mihai Viteazul, Liceul Tehnologic C-tin Filipescu, Sc. gimnazială nr. 2, Sc. gimnaziala Ghe. Magheru, și Sc. gimnazială N. Titulescu.	4072
13	65.04.02	Liceul Dimitrie Petrescu -Construcție Atelier Industrie Alimentară (faza I)-	291
14	65.04.02	Liceul Tehnologic Dimitrie Petrescu „ Elevi în acțiune: stagiile de practica și creșterea competențelor tehnice	2466
		TOTAL II	106473
15	66.06.01	Transfer fonduri Spital Municipal Caracal -aparatură și echipamente medicale	2649
16	66.06.01 F	Spital Municipal Caracal -aparatură și echipamente medicale	1000

17	66.06.01	"Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC"	2674
18	66.06.01C	"Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC"	1443
19	66.06.01	Dotare laborator de microbiologie din Spitalul Municipal Caracal	2323
20	66.06.01	DALI- Modernizarea extinderea și schimbarea destinației construcției existente cu numărul cadastral 53506-C1, în vederea furnizării serviciilor de îngrijire paliativă și realizarea de noi utilități în incintă.	300
21	66.06.01 F	Modernizarea sistemelor informatice și infrastructurii digitale în Spitalul Municipal Caracal	2937
		TOTAL III	13326
22	67.03.02	Servicii de elaborare documentație pentru obținerea autorizației de securitate la incendiu pentru Biblioteca Virgil Carianopol str.Iancu Jianu, nr.18A	37
23	67.03.03	Elaborare documentații tehnice (PT, DDE, DTAC, DTOE) și execuție „Casa memoriala Iancu Jianu”	20
24	67.03.03	"Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanășului în vederea valorificării durabile a patrimoniului cultural local"-proiect etapizat	4830
25	67.03.03 C	"Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanășului în vederea valorificării durabile a patrimoniului cultural local"	1300
26	67.03.03	PT sistematizare pe verticală a amplasamentului interior și exterior, relocare construcție din lemn și relocare statuie Casa Memorială Iancu Jianu	119
27	67.03.03.	Execuție lucrări sistematizare pe verticală a amplasamentului interior și exterior, relocare construcție din lemn și relocare statuie Casa Memorială Iancu Jianu	1340
28	67.03.12	Execuție „Modernizarea peisagistică și arhitecturală a parcului Constantin Poroineanu în vederea valorificării patrimoniului local”	27524
		TOTAL IV	35170
29	68.02.04	„Înființare Centru de zi pentru persoane vârstnice în municipiul Caracal”	7015
30	68.06.	DALI-Reabilitarea imobilului din strada Iancu Jianu, nr.23 în vederea înființării unui centru pentru copii cu cerințe educaționale speciale	119
31	68.12	Transfer fonduri dotări și echipamente CAMS	100
		TOTAL V	7234
32	70.06.00	"Modernizarea, extinderea și creșterea eficienței energetice a sistemului de iluminat public în municipiul Caracal"	4946
		TOTAL VI	4946
33	70.50.00	„Construire ansamblu de locuințe nZEB plus pentru tineri, în municipiul Caracal”	22965
34	70.50.00	„Creșterea eficienței energetice moderate la locuințele colective în municipiul Caracal, jud. Olt”	27380
35	70.50.00	PT și execuție inclusiv asistență tehnică a proiectantului pentru „Imobil cu regim social, cu regim P+3E+4E retras, str. Dragoș Vodă nr.2C-1, municipiul Caracal”	250
36	70.50.00	„Creșterea eficienței energetice moderate la Liceul tehnologic Matei Basarab - săli de clasă și ateliere școală. Caracal, județul Olt ”	4733
37	70.50.00	„Creșterea eficienței energetice moderate la Sala de sport Liceul tehnologic Matei Basarab Caracal, județul Olt ”	668
38	70.50.00	„Creșterea eficienței energetice moderate la Grădinița cu program normal „Dumbrava Minunată”, Caracal, jud. Olt”	1158

39	70.50.00	„Creșterea eficienței energetice moderate la Școala gimnazială „Ghe. Magheru”, Caracal, jud. Olt ”inclusiv verificare documentație	5262
40	70.50.00	„Actualizarea Planului Urbanistic General și a Regulamentului Local de Urbanism Municipiul Caracal în format digital/ GIS. Asigurarea infrastructurii pentru transportul verde- puncte de reîncărcare vehicule electrice”	1111
41	70.50.00	Investiție pentru obținere aviz ISU „Construire perete antifoc, stație de pompare și lucrări interioare la Liceul Teoretic Mihai Viteazul”	0
42	70.50.00	Elaborare documentații tehnice SF , PT, DTAC, DTOE pentru Obiectivul de investiții Realizare utilități str. Mihai Viteazul nr. 73A	75
43	70.50.00	„Creșterea eficienței energetice moderate la Creșa nr.1, Caracal, jud. Olt”	3197
44	70.50.00	Execuție utilități str. Mihai Viteazul 73A	1300
45	70.50.00	„Creșterea eficienței energetice moderate la sediul administrativ Impozite și taxe locale, Caracal, jud. Olt”	4490
46	70.50.00	Actualizare DALI, elaborare P.T., D.T.A.C., D.T.O.E., studii de specialitate inclusiv verificare tehnică documentații pentru obiectivul de investiții „Reabilitare și modernizare Grădinița cu Program Prolungit nr. 1 din Municipiul Caracal”	320
47	70.50.00	Cofinanțare „Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Olt”.	0
48	70.50.00	Elaborare studii documentații urbanistice și SF/ DALI obiective necesare accesării de fonduri externe /guvernamentale și pentru implementarea proiectelor în derulare.	320
49	70.50.00	Expertize de specialitate pentru obiective necesare accesării de fonduri externe /guvernamentale și pentru implementarea proiectelor în derulare.	320
50	70.50.00	Elaborare PUZ și RLU „Regenerare urbană a zonei de sud și sud-est a municipiului Caracal”	200
51	70.50.00	PUZ adăpost pentru câini comunitari în Municipiul Caracal DC 147	62
52	70.50.00	PUZ stație terminus Bld.Nicolae Titulescu nr.90 pentru mijloace de transport în comun	56
53	70.50.00	PUZ zona Măcesului	100
54	70.50.00	Puz Dragos Voda 2A	100
55	70.50.00	Execuție zid de sprijin pt obiectivul de investiții „Proiect tip Bază sportivă Tip I, str. Tîrgul Nou Nr.2D, Municipiul Caracal”	401
56	70.50.00	Documentații tehnice pentru autorizarea Rampă deșeuri str. Arțarului	0
57	70.50.00	Elaborare studii tehnice, SF pentru „Extindere strada Tîrgul Nou și realizare utilități ”	80
58	70.50.00	Majorare putere electrică imobil str. Iancu Jianu nr.18 A	38
59	70.50.00	Majorare putere electrică stație autobuze	480
60	70.50.00	Majorare putere electrica imobil str.General Magheru nr.106	60
61	70.50.00	Regenerarea unei subzone a municipiului Caracal prin investiții integrate de dezvoltare urbană	22648
62	70.50.00	Creșterea eficienței energetice a clădirii internat a Liceului Teoretic Ioniță Asan, municipiul Caracal	10150
63	70.50.00	Restaurarea și consolidarea clădirii de patrimoniu din str. Plevnei nr.1	21827
64	70.50.00	Creșterea eficienței energetice a clădirii Școlii Gimnaziale Nicolae Titulescu municipiul Caracal	11080
65	70.50.00	Creșterea eficienței energetice a clădirii Liceului Tehnologic Constantin Filipescu Municipiul Caracal	8722
66	70.50.00	Înființarea sistemului de transport public cu autobuze ecologice la nivelul Municipiului Caracal	24519
67	70.50.00	Panouri panoramice printate	50



68	70.50.00	DALI cresterea eficientei energetice Sala Polivalenta din municipiul Caracal	96
69	70.50.00	Amenajare spații verzi zona centrală	239
70	70.50.00	Achiziție containere școlare	320
71	70.50.00	DALI extindere rețea CCTV	18
72	70.50.00	PT+execuție extindere rețea CCTV	282
73	70.50.00	Documentatii tehnice DALI+DTAC anvelopare locuințe colective bld.Antonius Caracalla	320
74	70.50.00	Restaurare, consolidare echipare și dotare Casa Nicolae Titulescu str.Iancu Jianu nr.27	15787
75	70.50.00	Studiu emisii pentru înființare transport public	15
76	70.50.00	Achiziții Imobile	0
		TOTAL VII	191199
77	70.50.E	Elaborare expertize, studii și DALI Reabilitare Piață agro-alimentară și extindere zonă comercială adiacentă	120
78	70.50.E	PUZ și RLU zona Mieilor- Iancu Jianu - I.H.Rădulescu- A. Caracalla	250
79	70.50.E	Executie lucrari sistematizare pe verticală a amplasamentului interior și exterior, relocare constructie din lemn și relocare statuie Casa Memorială Iancu Jianu	460
		TOTAL VIII	830
80	74.02.03	Realizarea unei centrale fotovoltaice pentru utilizarea energiei solare ca sursa regenerabila pentru iluminat public si pentru institutii publice in Municipiul Caracal(PT, DTAC, DDE, DTOE, asistență tehnică și execuție)	7011
81	74.05.00	„Amplasarea de ecoinsule supraterane inteligente destinate colectării separate a deșeurilor cu implementarea instrumentului economic plătește pentru cât arunci” aferent obiectivului de investiții ”Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în municipiul Caracal”	2844
82	74.05.00	„Înființare centru de colectare prin aport voluntar” aferent obiectivului de investiții ”Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în municipiul Caracal”	3268
83	74.05.01	Majorare capital social SC ADPP Caracal	500
		TOTAL IX	13623
84	80.01.10	PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal”	350
85	80.01.10	Elaborare documentații tehnice (PT , DDE, DTAC)și Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	5019
		TOTAL X	5369
86	84.03.00	SF+PT sistematizare verticală taluz și platformă str.Mihai Viteazul nr.73A	70
87	84.03.00	Execuție sistematizare verticală taluz și platformă str.Mihai Viteazul nr.73A	790
88	84.03.01	Parcometre	300
89	84.03.03	PT și execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile adiacente arterei de circulație Calea București în municipiul Caracal, județul Olț”	24646
90	84.03.03	PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești”	50
91	84.03.03	Execuție „Realizare cale de acces str. Mihai Viteazul Nr.73A”	900

92	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Biczaz ”	10
93	84.03.03	Execuție obiectiv: Reabilitare strada Viilor tronson I	10
94	84.03.03	Execuție „Reabilitare strada Măceșului”	10
95	84.03.03	Execuție Reabilitare strada Torentului	10
96	84.03.03	Execuție lucrări „Modernizare strada Poenari”	10
97	84.03.03	Execuție lucrări „Modernizare strada Bogdan Vodă”	10
98	84.03.03	Execuție Modernizare strada Petre Puican	630
99	84.03.03	Proiect tehnic Modernizare strada Spicului	28
100	84.03.03	Proiect tehnic Modernizare strada Contemporanilor	0
101	84.03.03	Execuție Modernizare strada Gr. Alexandrescu	10
102	84.03.03	Proiect tehnic Modernizare strada Armoniei	0
103	84.03.03	Execuție lucrări Modernizare strada Buzești	10
104	84.03.03	Execuție lucrări Modernizare strada Lotrului	500
105	84.03.03	Execuție lucrări Modernizare strada Traian	51
106	84.03.03	Execuție lucrări Modernizare strada Nouă	0
107	84.03.03	Execuție lucrări Modernizare strada Rozelor	10
108	84.03.03	Execuție lucrări Modernizare strada Zorilor	600
109	84.03.03	Execuție lucrări Modernizare strada Sabelnelor	250
110	84.03.03	Execuție lucrări Modernizare Aleea Teilor (9 Mai)	380
111	84.03.03	Execuție lucrări Modernizare strada 13 Decembrie	750
112	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Craiovei pe tronsonul cuprins între str.Elena Doamna până la intrarea în oraș	105
113	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare strada Carpați pe tronsonul cuprins între str. Negru Vodă și str. Valter Mărăcineanu	185
114	84.03.03	Realizare documentațiilor tehnice DALI+PT inclusiv studii necesare realizării acestora pentru Modernizare Bld.Antonius Caracalla	110
115	84.03.03	PT Extindere str.Târgul Nou si realizare utilități	100
116	84.03.03	Modernizare strada Gen. Magheru	5200
117	84.03.03	Modernizare strada Carpați pe tronsonul cuprins între str. Negru Vodă și str. Valter Mărăcineanu	4400
118	84.03.03	Execuție, extindere str.Târgul Nou și realizare utilități	594
		TOTAL XI	40729
		TOTAL INVESTITII	419579

Intocmit,
Răzvan Cernat