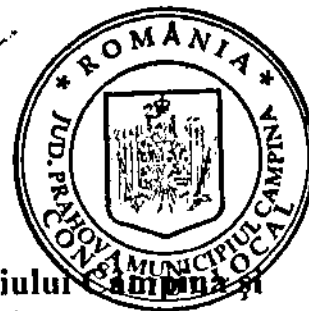


**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA**



HOTĂRÂRE

**privind aprobarea rectificării bugetului local al Municipiului Câmpina și
aprobarea rectificării bugetelor ordonatorilor terțiari de credite,
pe anul 2024**

Având în vedere Referatul de aprobare nr.12.930/21 martie 2024 al d-lui Moldoveanu Ioan-Alin - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite pe anul 2024;

Ținând seama de:

- raportul nr.12.931/21 martie 2024, întocmit de Direcția Economică din cadrul Primăriei Municipiului Câmpina;
- avizul Comisiei buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură din cadrul Consiliului local al Municipiului Câmpina;
- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.12.932/21 martie 2024;
- adresa transmisă de către D.G.R.F.P. Ploiești înregistrată la sediul instituției noastre sub nr.9556/01.03.2024 prin care ne transmite instrucțiuni privind modalitatea de cuprindere a sumelor la partea de cheltuieli pentru Programului național „Masă sănătoasă”;

În conformitate cu prevederile:

- Legii nr.421/2023 – Legea bugetului de stat pe anul 2024;
- art.19, art.26, art.49, alin.(5) din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;
- Legii nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;
- art.129, alin.(1) și alin.(2), lit.”b”, coroborate cu alin.(4), lit.”a” din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art.196. alin.(1), lit.”a”, coroborat cu art.139, alin.(3), lit.”a” din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă modificarea Anexei nr.1 (bugetul local al Municipiului Câmpina, pentru anul 2024), la H.C.L nr.39/13 martie 2024, conform Anexei nr.1 care face parte integrantă la prezenta hotărâre.

Art.2. – Aprobă modificarea Anexei nr.3 (bugetul de venituri și cheltuieli al Municipiului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2024), la H.C.L nr.39/13 martie 2024, conform Anexei nr.2, care face parte integrantă la prezenta hotărâre.

Art.3. – Aprobă modificarea Anexei nr.7 (bugetul de cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pentru anul 2024), la H.C.L nr.39/13 martie 2024, conform Anexei nr.3, care face parte integrantă la prezenta hotărâre.

Art.4. - Aprobă modificarea Anexei nr.10 (bugetul de cheltuieli al Școlii Gimnaziale "A.I.Cuza", Municipiul Câmpina, pentru anul 2024), la H.C.L nr.39/13 martie 2024, conform Anexei nr.4, care face parte integrantă la prezenta hotărâre.

Art.5. – Prezenta hotărâre se comunică:

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției juridice;
- Unităților de învățământ menționate în hotărâre.

Președinte de ședință,
Consilier,
Ene Bogdan-Constantin



Contrasemnează,
Secretar General,
Moldoveanu Elena

Câmpina, 22 martie 2024
Nr. 40

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2024 si estimari pe anii 2025 - 2027

ANEXA NR. 1
la H.C.L. nr. 40
din 22 MARTIE 2024

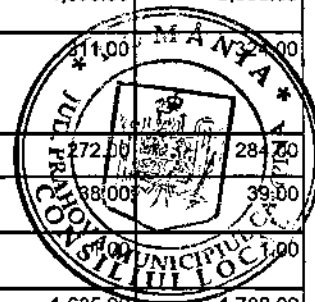


Data 22.03.2024 Toate capitolele

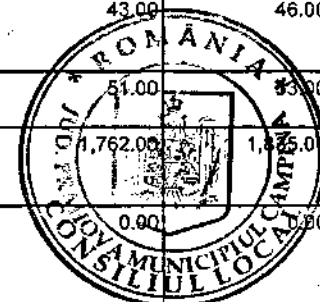
Denumirea indicatorilor	Cod Indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2024				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	230,405.13	0.00	82,981.75	63,042.15	49,298.13	35,083.10	98,049.15	92,457.97	96,106.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	49.90	64,752.20	0.00	22,499.77	20,032.68	14,831.83	7,387.92	75,397.35	72,065.17	75,485.20
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	85,151.00	0.00	28,774.77	25,201.68	19,517.83	11,656.72	93,773.15	90,601.97	94,172.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	77,660.00	0.00	26,902.02	23,328.93	17,645.08	9,783.97	84,612.30	82,437.97	85,673.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	38,263.00	0.00	12,743.17	12,172.75	9,496.78	3,850.30	40,751.00	41,987.00	43,257.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	38,263.00	0.00	12,743.17	12,172.75	9,496.78	3,850.30	40,751.00	41,987.00	43,257.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	600.00	0.00	150.00	150.00	150.00	150.00	625.00	654.00	681.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	600.00	0.00	150.00	150.00	150.00	150.00	625.00	654.00	681.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	37,663.00	0.00	12,593.17	12,022.75	9,346.78	3,700.30	40,126.00	41,333.00	42,576.00
Cote defalcate din impozitul pe venit	04.02.01	37,663.00	0.00	12,593.17	12,022.75	9,346.78	3,700.30	40,024.00	41,225.00	42,462.00
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	102.00	108.00	114.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	14,740.20	0.00	5,890.55	5,195.98	2,665.55	988.12	20,600.67	17,309.17	18,934.20
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	14,740.20	0.00	5,890.55	5,195.98	2,665.55	988.12	20,600.67	17,309.17	18,934.20
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	10,928.00	0.00	4,100.00	4,205.43	2,000.00	622.57	14,628.67	13,155.17	14,609.20
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,900.00	0.00	1,100.00	600.00	600.00	600.00	4,022.00	3,240.50	3,290.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	8,028.00	0.00	3,000.00	3,605.43	1,400.00	22.57	10,606.67	9,914.67	11,319.20

Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,20	0.00	1,550.55	750.55	25.55	125.55	4,971.00	3,108.00	3,235.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,650.00	0.00	750.00	600.00	300.00	0.00	2,719.00	1,788.00	1,872.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	800.00	150.00	125.00	125.00	2,250.00	1,308.00	1,351.00
Impozitul pe terenul din extravilan *)	07.02.02.03	2.20	0.00	0.55	0.55	0.55	0.55	2.00	2.00	2.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	310.00	0.00	77.50	77.50	77.50	77.50	323.00	208.00	252.00
Alte impozite si taxe pe proprietate	07.02.50	650.00	0.00	162.50	162.50	162.50	162.50	678.00	708.00	738.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	24,101.80	0.00	8,124.00	5,827.00	5,344.00	4,806.80	22,682.63	22,536.80	22,571.80
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	20,429.80	0.00	6,306.00	5,169.00	4,686.00	4,268.80	18,375.80	18,536.80	18,686.80
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	19,347.80	0.00	5,224.00	5,169.00	4,686.00	4,268.80	18,258.80	18,416.80	18,562.80
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	1,082.00	0.00	1,082.00	0.00	0.00	0.00	117.00	120.00	124.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Impozit pe spectacole	15.02.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	3,670.00	0.00	1,817.50	657.50	657.50	537.50	4,304.83	3,998.00	4,163.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,600.00	0.00	1,800.00	640.00	640.00	520.00	4,231.83	3,922.00	4,084.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,300.00	0.00	1,000.00	440.00	440.00	420.00	2,877.83	2,506.00	2,609.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	1,300.00	0.00	800.00	200.00	200.00	100.00	1,354.00	1,416.00	1,475.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	70.00	0.00	17.50	17.50	17.50	17.50	73.00	76.00	79.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	555.00	0.00	144.30	133.20	138.75	138.75	578.00	605.00	630.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	555.00	0.00	144.30	133.20	138.75	138.75	578.00	605.00	630.00
Alte impozite si taxe	18.02.50	555.00	0.00	144.30	133.20	138.75	138.75	578.00	605.00	630.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,491.00	0.00	1,872.75	1,872.75	1,872.75	1,872.75	9,160.85	8,164.00	8,499.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	750.00	750.00	750.00	750.00	3,126.00	3,269.00	3,404.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	750.00	750.00	750.00	750.00	3,126.00	3,269.00	3,404.00
Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	750.00	750.00	750.00	750.00	3,126.00	3,269.00	3,404.00
Venituri din concesiuni si inchirieri	30.02.05.30	3,000.00	0.00	750.00	750.00	750.00	750.00	3,126.00	3,269.00	3,404.00

C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,122.75	0.00	1,122.75	1,122.75	22.75	1,122.75	6,034.85	4,895.00	5,095.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	286.00	0.00	71.50	71.50	71.50	71.50	297.00	211.00	224.00
Venituri din prestari de servicii	33.02.08	250.00	0.00	62.50	62.50	62.50	62.50	260.00	272.00	284.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	35.00	0.00	8.75	8.75	8.75	8.75	36.00	38.00	39.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.00	0.00	0.25	0.25	0.25	0.25	1.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,500.00	0.00	375.00	375.00	375.00	375.00	1,563.00	1,635.00	1,702.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,500.00	0.00	375.00	375.00	375.00	375.00	1,563.00	1,635.00	1,702.00
Amenzi	35.02.01.02	1,500.00	0.00	375.00	375.00	375.00	375.00	1,563.00	1,635.00	1,702.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,705.00	0.00	676.25	676.25	676.25	676.25	4,174.85	2,949.00	3,069.00
Taxe speciale	36.02.06	5.00	0.00	1.25	1.25	1.25	1.25	6.00	6.00	6.00
Alte venituri	36.02.50	2,700.00	0.00	675.00	675.00	675.00	675.00	4,168.85	2,943.00	3,063.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,494.12	0.00	-1,494.12	0.00	0.00	0.00	-7,621.15	-478.97	-349.00
Vărsăminte din secțiunea de funcționare	37.02.04	1,494.12	0.00	1,494.12	0.00	0.00	0.00	7,621.15	478.97	349.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	118,760.93	0.00	32,873.77	32,680.48	29,780.30	23,426.38	4,276.00	1,856.00	1,934.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	118,760.93	0.00	32,873.77	32,680.48	29,780.30	23,426.38	4,276.00	1,856.00	1,934.00
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	118,440.93	0.00	32,703.77	32,530.48	29,780.30	23,426.38	4,276.00	1,856.00	1,934.00



Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	0.00	0.00	5.00	5.00	5.00	25.00	42.00	43.00	46.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	46.80	0.00	11.70	11.70	11.70	11.70	49.00	51.00	53.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	1,617.00	0.00	403.30	411.00	401.70	401.00	1,685.00	1,762.00	1,845.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	14,775.00	0.00	4,000.00	4,000.00	4,415.00	2,360.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	1,467.52	0.00	1,467.52	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	12,272.58	0.00	4,500.00	5,672.58	2,100.00	0.00	2,500.00	0.00	0.00
Alocări de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	57,483.51	0.00	14,170.70	14,289.70	14,765.70	14,257.41	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	48,305.46	0.00	11,898.06	11,998.06	12,398.06	12,011.28	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	9,178.05	0.00	2,272.64	2,291.64	2,367.64	2,246.13	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	30,738.52	0.00	8,145.55	8,140.50	8,081.20	6,371.27	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	25,830.59	0.00	6,845.00	6,840.75	6,790.92	5,353.92	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	4,907.93	0.00	1,300.55	1,299.75	1,290.28	1,017.35	0.00	0.00	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	320.00	0.00	170.00	150.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	320.00	0.00	170.00	150.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	45.02	16,304.91	0.00	11,144.92	5,159.99	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	16,304.91	0.00	11,144.92	5,159.99	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.01.01	16,304.91	0.00	11,144.92	5,159.99	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	10,157.29	0.00	10,157.29	0.00	0.00	0.00	0.00	0.00	0.00



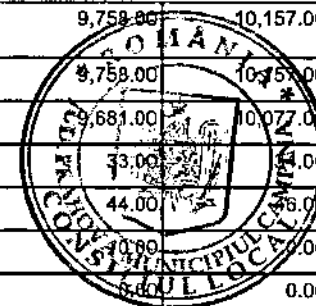
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01+48.02.01.02+48.02.01.03)	48.02.01	10,050.66	0.00	10,050.66	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	10,050.66	0.00	10,050.66	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	106.63	0.00	106.63	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	106.63	0.00	106.63	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod Indicator	Program aprobat	Din care credite bugetate destinate stingerii platilor restante	Program trimestrial 2024				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
TOTAL CHELTUIELI		240,840.44	0.00	86,697.38	67,173.45	51,886.51	35,083.10	98,049.15	92,457.97	96,106.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	172,050.41	0.00	66,496.72	45,738.57	33,463.29	26,351.83	84,478.00	88,370.00	91,999.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	31,229.08	0.00	7,854.19	8,093.49	7,897.14	7,384.26	32,537.00	34,031.00	35,435.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	29,795.22	0.00	7,500.17	7,697.81	7,535.46	7,061.78	31,043.00	32,469.00	33,809.00
Salarii de baza	10.01.01	27,592.67	0.00	6,900.77	7,101.01	7,012.56	6,578.33	28,751.00	30,073.00	31,310.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	347.00	0.00	86.00	87.00	87.00	87.00	361.00	378.00	393.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	422.50	0.00	153.80	140.30	69.40	59.00	439.00	460.00	481.00
Indemnizatie de hrana	10.01.17	1,433.05	0.00	359.60	369.50	366.50	337.45	1,492.00	1,558.00	1,625.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	709.00	0.00	176.00	210.00	176.00	147.00	739.00	772.00	804.00
Norme de hrana	10.02.02	671.00	0.00	176.00	176.00	176.00	143.00	699.00	731.00	761.00
Vouchere de vacanta	10.02.06	38.00	0.00	0.00	34.00	0.00	4.00	40.00	41.00	43.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	724.86	0.00	178.02	185.68	185.68	175.48	755.00	790.00	822.00
Contributia asiguratorie pentru munca	10.03.07	724.86	0.00	178.02	185.68	185.68	175.48	755.00	790.00	822.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,221.40	0.00	13,326.34	11,005.89	6,465.61	3,423.56	35,752.00	37,404.00	38,937.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	25,488.03	0.00	10,911.72	7,994.27	3,691.51	2,890.53	26,662.00	27,886.00	29,027.00
Furnituri de birou	20.01.01	396.95	0.00	108.31	100.56	97.39	90.69	415.00	434.00	451.00
Materiale pentru curatenie	20.01.02	343.43	0.00	90.51	97.73	82.88	72.31	360.00	374.00	389.00
Încalzit, iluminat si forta motrica	20.01.03	6,101.74	0.00	2,910.00	2,025.12	601.09	565.53	6,377.00	6,670.00	6,944.00

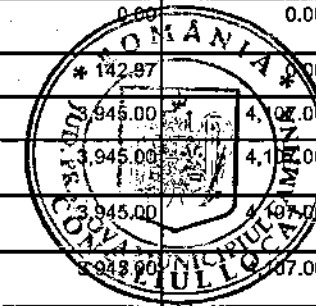
Apa, canal si salubritate	20.01.04	0.06	0.00	217.16	203.95	75.92	132.03	759.00	796.00	828.00
Carburanti si lubrifianti	20.01.05	209.69	0.00	54.58	64.15	62.65	28.31	220.00	299.00	297.00
Transport	20.01.07	39.00	0.00	17.00	13.50	0.00	8.50	40.00	43.00	44.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	528.47	0.00	167.06	127.90	121.13	112.38	547.00	572.00	594.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12,845.72	0.00	5,628.02	4,472.71	1,751.93	993.06	13,448.00	14,069.00	14,545.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,293.97	0.00	1,719.08	888.65	798.52	887.72	4,496.00	4,699.00	4,855.00
Reparatii curente	20.02	4,944.11	0.00	1,123.25	1,849.75	1,933.86	37.25	5,153.00	5,389.00	5,610.00
Hrana (cod 20.03.01+20.03.02)	20.03	484.39	0.00	166.39	158.00	160.00	0.00	505.00	528.00	549.00
Hrana pentru oameni	20.03.01	484.39	0.00	166.39	158.00	160.00	0.00	505.00	528.00	549.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45.05	0.00	13.10	14.85	10.60	6.50	46.00	47.00	51.00
Medicamente	20.04.01	6.00	0.00	2.00	2.50	1.50	0.00	6.00	6.00	7.00
Materiale sanitare	20.04.02	14.95	0.00	3.25	5.60	2.85	3.25	14.00	15.00	16.00
Dezinfectanti	20.04.04	24.10	0.00	7.85	6.75	6.25	3.25	26.00	26.00	28.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	661.54	0.00	190.02	272.33	127.12	72.07	691.00	720.00	751.00
Uniforme si echipament	20.05.01	8.10	0.00	0.00	7.10	1.00	0.00	9.00	9.00	9.00
Lenjeria si accesorii de pat	20.05.03	4.20	0.00	3.00	0.60	0.60	0.00	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30	649.24	0.00	187.02	264.63	125.52	72.07	678.00	707.00	738.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	76.07	0.00	21.97	21.85	17.75	14.50	76.00	80.00	84.00
Deplasari interne, detaşări, transferări	20.06.01	76.07	0.00	21.97	21.85	17.75	14.50	76.00	80.00	84.00
Carti, publicatii si materiale documentare	20.11	16.60	0.00	2.10	10.50	2.00	2.00	17.00	19.00	19.00
Pregatire profesionala	20.13	99.75	0.00	34.00	39.25	12.50	14.00	101.00	109.00	113.00
Protectia muncii	20.14	234.75	0.00	50.09	82.99	79.83	21.84	240.00	260.00	269.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	35.00	0.00	8.75	8.75	8.75	8.75	36.00	38.00	40.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35.00	0.00	8.75	8.75	8.75	8.75	36.00	38.00	40.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	300.00	0.00	105.00	65.00	65.00	65.00	313.00	327.00	341.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,836.11	0.00	699.95	488.35	356.69	291.12	1,912.00	2,001.00	2,083.00
Reclama si publicitate	20.30.01	484.07	0.00	125.00	125.00	125.00	109.07	505.00	528.00	549.00
Protocol si reprezentare	20.30.02	5.00	0.00	1.25	1.25	1.25	1.25	5.00	5.00	6.00

Alte cheltuieli cu bunuri si servicii	20.30.30	1,146.68	0.00	573.70	362.10	30.44	180.80	1,402.00	1,468.00	1,528.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,146.68	0.00	400.00	400.00	346.68	0.00	1,195.00	1,249.00	1,301.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,146.68	0.00	400.00	400.00	346.68	0.00	1,195.00	1,249.00	1,301.00
Dobânzi aferente creditelor interne garantate	30.01.02	1,146.68	0.00	400.00	400.00	346.68	0.00	1,195.00	1,249.00	1,301.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	357.00	0.00	90.00	90.00	90.00	87.00	372.00	389.00	405.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	357.00	0.00	90.00	90.00	90.00	87.00	372.00	389.00	405.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,684.80	0.00	1,639.50	1,840.90	692.50	511.90	4,152.00	4,344.00	4,520.00
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	3,676.80	0.00	1,331.50	1,140.90	692.50	511.90	3,831.00	4,008.00	4,171.00
Transferuri curente catre institutii publice	51.01.01	3,676.80	0.00	1,331.50	1,140.90	692.50	511.90	3,831.00	4,008.00	4,171.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	328.28	0.00	328.28	0.00	0.00	0.00	70.00	74.00	77.00
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	328.28	0.00	328.28	0.00	0.00	0.00	70.00	74.00	77.00
Alte transferuri curente interne	55.01.18	67.28	0.00	67.28	0.00	0.00	0.00	70.00	74.00	77.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	261.00	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	16,782.37	0.00	11,622.38	5,159.99	0.00	0.00	0.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	16,782.37	0.00	11,622.38	5,159.99	0.00	0.00	0.00	0.00	0.00
Finanțare națională	56.48.01	670.86	0.00	670.86	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	16,111.51	0.00	10,951.52	5,159.99	0.00	0.00	0.00	0.00	0.00

TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,260.80	0.00	3,258.00	3,398.50	2,949.50	644.80	9,326.00	9,758.00	10,157.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,260.80	0.00	3,258.00	3,398.50	2,949.50	644.80	9,326.00	9,758.00	10,157.00
Ajutoare sociale in numerar	57.02.01	8,880.00	0.00	2,792.00	2,932.50	2,774.50	381.00	9,253.00	9,681.00	10,077.00
Ajutoare sociale in natura	57.02.02	30.00	0.00	10.00	10.00	10.00	0.00	31.00	33.00	34.00
Tichete de cresa	57.02.03	40.80	0.00	11.00	11.00	10.00	8.80	42.00	44.00	46.00
Suport alimentar	57.02.05	1,300.00	0.00	445.00	445.00	155.00	255.00	0.00	440.00	460.00
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	14,487.00	0.00	13,487.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	14,487.00	0.00	13,487.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	14,487.00	0.00	13,487.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,029.49	0.00	295.33	435.10	256.16	42.90	1,074.00	1,121.00	1,167.00
Burse	59.01	54.00	0.00	24.60	29.40	0.00	0.00	57.00	60.00	60.00
Asociatii si fundatii	59.11	220.00	0.00	0.00	100.00	120.00	0.00	229.00	240.00	250.00
Sustinerea cultelor	59.12	275.00	0.00	125.00	150.00	0.00	0.00	287.00	299.00	312.00
Sume aferente persoanelor cu handicap neincadrate	59.40	480.49	0.00	145.73	155.70	136.16	42.90	501.00	522.00	545.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	57,483.51	0.00	14,170.70	14,289.70	14,765.70	14,257.41	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	48,305.46	0.00	11,898.06	11,998.06	12,398.06	12,011.28	0.00	0.00	0.00
Sume aferente TVA	60.03	9,178.05	0.00	2,272.64	2,291.64	2,367.64	2,246.13	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	30,738.52	0.00	8,145.55	8,140.50	8,081.20	6,371.27	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	30,738.52	0.00	8,145.55	8,140.50	8,081.20	6,371.27	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	25,830.59	0.00	6,845.00	6,840.75	6,790.92	5,353.92	0.00	0.00	0.00
Sume aferente TVA	61.03	4,907.93	0.00	1,300.55	1,299.75	1,290.28	1,017.35	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	34,451.56	0.00	10,884.30	12,103.88	9,103.38	2,360.00	9,800.15	142.97	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,451.56	0.00	10,884.30	12,103.88	9,103.38	2,360.00	9,800.15	142.97	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	34,451.56	0.00	10,884.30	12,103.88	9,103.38	2,360.00	9,800.15	142.97	0.00
Construcții	71.01.01	211.00	0.00	211.00	0.00	0.00	0.00	1,000.00	0.00	0.00



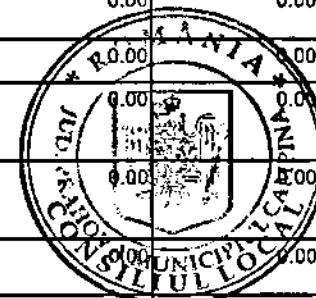
Mobilier, aparatură birotică și alte active corporale	71.01.03	80	0.00	118.50	261.30	60.00	120.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33,580.76	0.00	10,554.80	11,842.58	8,943.38	2,240.00	8,800.15	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-19.69	0.00	-19.69	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-19.69	0.00	-19.69	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19.69	0.00	-19.69	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	-19.69	0.00	-19.69	0.00	0.00	0.00	0.00	0.00	0.00



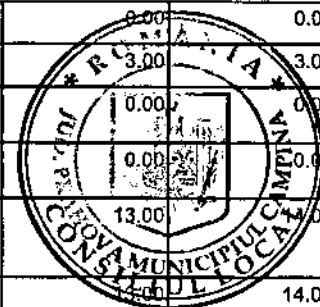
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2024				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
Partea I-a SERVICII PUBLICE GENERALE	50.02	19,322.28	0.00	5,402.66	4,948.34	4,762.12	4,209.16	19,950.00	20,863.00	21,728.00
Autoritati publice si actiuni externe	51.02	16,785.21	0.00	4,640.21	4,168.06	4,075.03	3,901.91	17,390.00	18,188.00	18,938.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	16,696.90	0.00	4,659.90	4,133.06	4,040.03	3,863.91	17,390.00	18,188.00	18,938.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	13,031.12	0.00	3,169.00	3,308.12	3,277.00	3,277.00	13,577.00	14,202.00	14,785.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	12,739.12	0.00	3,096.00	3,235.12	3,204.00	3,204.00	13,273.00	13,884.00	14,454.00
Salarii de baza	10.01.01	11,931.12	0.00	2,900.00	3,031.12	3,000.00	3,000.00	12,432.00	13,004.00	13,538.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	347.00	0.00	86.00	87.00	87.00	87.00	361.00	378.00	393.00
Indemnizatie de hrana	10.01.17	461.00	0.00	110.00	117.00	117.00	117.00	480.00	502.00	523.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	292.00	0.00	73.00	73.00	73.00	73.00	304.00	318.00	331.00
Contributia asiguratorie pentru munca	10.03.07	292.00	0.00	73.00	73.00	73.00	73.00	304.00	318.00	331.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,518.79	0.00	1,440.90	774.94	716.04	586.91	3,660.00	3,826.00	3,986.00

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,850.00	0.00	1,180.46	555.00	96.10	391.97	2,727.00	2,850.00	869.00
Furnituri de birou	20.01.01	215.70	0.00	54.00	54.00	54.00	53.70	225.00	235.00	241.00
Materiale pentru curatenie	20.01.02	50.00	0.00	18.00	18.00	14.00	0.00	52.00	54.00	57.00
Încalzit, iluminat si forta motrica	20.01.03	347.42	0.00	178.00	100.00	50.00	19.42	362.00	378.00	384.00
Apa, canal si salubritate	20.01.04	36.19	0.00	10.00	10.00	10.00	6.19	37.00	39.00	42.00
Carburanti si lubrifianti	20.01.05	69.66	0.00	20.00	20.00	20.00	9.66	73.00	76.00	79.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	311.18	0.00	101.18	70.00	70.00	70.00	325.00	339.00	353.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,048.28	0.00	349.28	233.00	233.00	233.00	1,085.00	1,135.00	1,181.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	545.10	0.00	450.00	50.00	45.10	0.00	568.00	594.00	619.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7.00	0.00	2.50	2.50	2.00	0.00	7.00	7.00	8.00
Dezinfectanti	20.04.04	7.00	0.00	2.50	2.50	2.00	0.00	7.00	7.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58.00	0.00	14.50	14.50	14.50	14.50	61.00	63.00	66.00
Alte obiecte de inventar	20.05.30	58.00	0.00	14.50	14.50	14.50	14.50	61.00	63.00	66.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.45	0.00	5.00	5.00	5.00	3.45	19.00	21.00	21.00
Deplasari interne, detaşări, transferări	20.06.01	18.45	0.00	5.00	5.00	5.00	3.45	19.00	21.00	21.00
Pregatire profesionala	20.13	10.00	0.00	2.50	5.00	2.50	0.00	10.00	11.00	11.00
Protectia muncii	20.14	12.74	0.00	4.69	1.69	4.69	1.67	13.00	14.00	15.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	300.00	0.00	105.00	65.00	65.00	65.00	313.00	327.00	341.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	489.07	0.00	126.25	126.25	126.25	110.32	510.00	533.00	555.00
Reclama si publicitate	20.30.01	484.07	0.00	125.00	125.00	125.00	109.07	505.00	528.00	549.00
Protocol si reprezentare	20.30.02	5.00	0.00	1.25	1.25	1.25	1.25	5.00	5.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	146.99	0.00	50.00	50.00	46.99	0.00	153.00	160.00	167.00
Sume aferente persoanelor cu handicap neincadrate	59.40	146.99	0.00	50.00	50.00	46.99	0.00	153.00	160.00	167.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	108.00	0.00	0.00	35.00	35.00	38.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	108.00	0.00	0.00	35.00	35.00	38.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	108.00	0.00	0.00	35.00	35.00	38.00	0.00	0.00	0.00

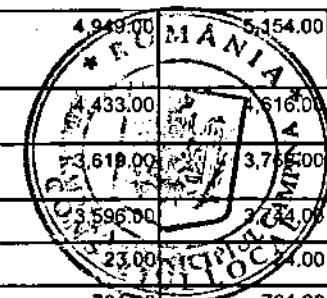
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00
Alte active fixe	71.01.30	93.00	0.00	0.00	30.00	30.00	33.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-19.69	0.00	-19.69	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-19.69	0.00	-19.69	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19.69	0.00	-19.69	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	-19.69	0.00	-19.69	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	16,785.21	0.00	4,640.21	4,168.06	4,075.03	3,901.91	17,390.00	18,188.00	18,938.00
Autoritati executive	51.02.01.03	16,785.21	0.00	4,640.21	4,168.06	4,075.03	3,901.91	17,390.00	18,188.00	18,938.00
Alte servicii publice generale	54.02	1,355.39	0.00	353.70	371.53	331.66	298.50	1,329.00	1,388.00	1,449.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,340.09	0.00	353.70	361.23	326.66	298.50	1,329.00	1,388.00	1,449.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,022.26	0.00	248.60	269.60	262.03	242.03	1,065.00	1,113.00	1,161.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	992.22	0.00	241.90	261.82	254.25	234.25	1,033.00	1,081.00	1,127.00
Salarii de baza	10.01.01	948.57	0.00	232.00	250.57	243.00	223.00	988.00	1,034.00	1,077.00
Indemnizatie de hrana	10.01.17	43.65	0.00	9.90	11.25	11.25	11.25	45.00	47.00	50.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.04	0.00	6.70	7.78	7.78	7.78	32.00	32.00	34.00
Contributia asiguratorie pentru munca	10.03.07	30.04	0.00	6.70	7.78	7.78	7.78	32.00	32.00	34.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255.83	0.00	76.10	63.13	61.13	55.47	251.00	262.00	274.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	247.05	0.00	72.20	61.75	59.00	54.10	242.00	252.00	264.00
Furnituri de birou	20.01.01	16.50	0.00	6.50	1.75	6.50	1.75	17.00	18.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.85	0.00	4.00	2.00	2.00	1.85	10.00	10.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	202.20	0.00	52.20	50.00	50.00	50.00	211.00	220.00	230.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.50	0.00	9.50	8.00	0.50	0.50	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.05	0.00	3.05	0.75	1.50	0.75	6.00	7.00	7.00
Alte obiecte de inventar	20.05.30	6.05	0.00	3.05	0.75	1.50	0.75	6.00	7.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00



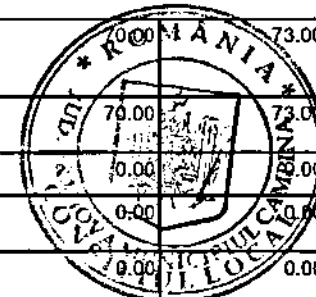
Deplasari interne, detaşări, transferări	20.06.01	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.53	0.00	0.65	0.63	0.63	0.62	3.00	3.00	3.00	3.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12.00	0.00	4.00	3.50	3.50	1.00	13.00	13.00	13.00	13.00
Sume aferente persoanelor cu handicap neincadrate	59.40	12.00	0.00	4.00	3.50	3.50	1.00	13.00	13.00	13.00	13.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.30	0.00	0.00	10.30	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.30	0.00	0.00	10.30	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	15.30	0.00	0.00	10.30	5.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	11.30	0.00	0.00	6.30	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,290.39	0.00	321.20	339.03	331.66	298.50	1,329.00	1,388.00	1,449.00	1,449.00
Alte servicii publice generale	54.02.50	15.00	0.00	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	1,181.68	0.00	408.75	408.75	355.43	8.75	1,231.00	1,287.00	1,341.00	1,341.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,181.68	0.00	408.75	408.75	355.43	8.75	1,231.00	1,287.00	1,341.00	1,341.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	8.75	8.75	8.75	8.75	36.00	38.00	40.00	40.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	35.00	0.00	8.75	8.75	8.75	8.75	36.00	38.00	40.00	40.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35.00	0.00	8.75	8.75	8.75	8.75	36.00	38.00	40.00	40.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,146.68	0.00	400.00	400.00	346.68	0.00	1,195.00	1,249.00	1,301.00	1,301.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,146.68	0.00	400.00	400.00	346.68	0.00	1,195.00	1,249.00	1,301.00	1,301.00
Dobânzi aferente creditelor interne garantate	30.01.02	1,146.68	0.00	400.00	400.00	346.68	0.00	1,195.00	1,249.00	1,301.00	1,301.00
	55.02	1,181.68	0.00	408.75	408.75	355.43	8.75	1,231.00	1,287.00	1,341.00	1,341.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	4,645.08	0.00	1,183.84	1,254.62	1,212.00	994.62	4,730.00	4,949.00	5,154.00	5,154.00
Ordine publica si siguranta nationala	61.02	4,645.08	0.00	1,183.84	1,254.62	1,212.00	994.62	4,730.00	4,949.00	5,154.00	5,154.00



CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	4,008	0.00	1,183.84	1,189.82	72.00	994.62	4,730.00	4,949.00	5,154.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,067.83	0.00	1,053.07	1,052.30	1,043.16	919.30	4,238.00	4,433.00	4,616.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	3,320.63	0.00	857.87	857.30	848.16	757.30	3,460.00	3,619.00	3,765.00
Salarii de baza	10.01.01	3,299.53	0.00	852.67	852.00	842.86	752.00	3,438.00	3,596.00	3,734.00
Indemnizatie de hrana	10.01.17	21.10	0.00	5.20	5.30	5.30	5.30	22.00	23.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	671.00	0.00	176.00	176.00	176.00	143.00	699.00	731.00	761.00
Norme de hrana	10.02.02	671.00	0.00	176.00	176.00	176.00	143.00	699.00	731.00	761.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	76.20	0.00	19.20	19.00	19.00	19.00	79.00	83.00	87.00
Contributia asiguratorie pentru munca	10.03.07	76.20	0.00	19.20	19.00	19.00	19.00	79.00	83.00	87.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	408.25	0.00	114.57	120.62	112.14	60.92	424.00	446.00	465.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	320.37	0.00	105.51	81.90	72.92	60.04	334.00	350.00	365.00
Furnituri de birou	20.01.01	8.70	0.00	4.00	0.70	4.00	0.00	9.00	10.00	10.00
Materiale pentru curatenie	20.01.02	1.30	0.00	0.65	0.00	0.65	0.00	1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	56.64	0.00	24.89	18.00	7.00	6.75	59.00	62.00	64.00
Apa, canal si salubritate	20.01.04	5.23	0.00	1.57	1.55	1.55	0.56	5.00	6.00	6.00
Carburanti si lubrifianti	20.01.05	55.75	0.00	18.75	14.50	14.50	8.00	59.00	61.00	64.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.24	0.00	8.09	6.40	6.40	5.35	27.00	28.00	29.00
Materiale si prestari de servicii cu caracter functional	20.01.09	149.90	0.00	42.27	35.50	35.50	36.63	156.00	164.00	171.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.61	0.00	5.29	5.25	3.32	2.75	18.00	18.00	20.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4.00	0.00	1.50	1.00	1.50	0.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Dezinfectanti	20.04.04	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	4.00
Protectia muncii	20.14	79.58	0.00	6.46	36.12	36.12	0.88	82.00	88.00	91.00



TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	16.20	16.70	16.70	14.40	68.00	73.00	73.00
Sume aferente persoanelor cu handicap neincadrate	59.40	64.00	0.00	16.20	16.70	16.70	14.40	68.00	73.00	73.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105.00	0.00	0.00	65.00	40.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105.00	0.00	0.00	65.00	40.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	105.00	0.00	0.00	65.00	40.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	105.00	0.00	0.00	65.00	40.00	0.00	0.00	0.00	0.00
Ordine publica	61.02.03	4,069.69	0.00	1,054.06	1,089.92	1,048.50	877.21	4,215.00	4,409.00	4,593.00
Politie Locala	61.02.03.04	4,069.69	0.00	1,054.06	1,089.92	1,048.50	877.21	4,215.00	4,409.00	4,593.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	575.39	0.00	129.78	164.70	163.50	117.41	515.00	540.00	561.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	43,310.69	0.00	12,774.52	13,488.67	10,361.79	6,685.71	35,256.00	36,878.00	38,391.00
Invatamant	65.02	10,634.00	0.00	3,598.60	3,527.80	1,990.80	1,516.80	9,616.00	10,062.00	10,474.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	10,534.00	0.00	3,508.60	3,517.80	1,990.80	1,516.80	9,616.00	10,062.00	10,474.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	552.50	0.00	179.40	197.80	89.90	85.40	575.00	601.00	628.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	512.50	0.00	178.80	163.30	89.40	81.00	533.00	558.00	583.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	422.50	0.00	153.80	140.30	69.40	59.00	439.00	460.00	481.00
Indemnizatie de hrana	10.01.17	90.00	0.00	25.00	23.00	20.00	22.00	94.00	98.00	102.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38.00	0.00	0.00	34.00	0.00	4.00	40.00	41.00	43.00
Vouchere de vacanta	10.02.06	38.00	0.00	0.00	34.00	0.00	4.00	40.00	41.00	43.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.00	0.00	0.60	0.50	0.50	0.40	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	0.60	0.50	0.50	0.40	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,971.70	0.00	2,681.60	2,627.10	1,636.40	1,026.60	8,302.00	8,685.00	9,042.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	5,334.86	0.00	2,198.00	1,556.20	777.16	803.50	5,559.00	5,814.00	6,052.00
Furnituri de birou	20.01.01	134.50	0.00	38.00	39.00	25.50	32.00	139.00	146.00	153.00
Materiale pentru curatenie	20.01.02	243.00	0.00	58.50	68.50	53.00	63.00	255.00	265.00	276.00
Încalzit, iluminat si forta motrica	20.01.03	3,084.56	0.00	1,494.00	901.00	279.56	410.00	3,215.00	3,360.00	3,501.00
Apa, canal si salubritate	20.01.04	400.00	0.00	125.00	115.50	91.50	68.00	418.00	436.00	453.00
Carburanti si lubrifianti	20.01.05	32.00	0.00	1.00	15.50	15.50	0.00	33.00	35.00	36.00

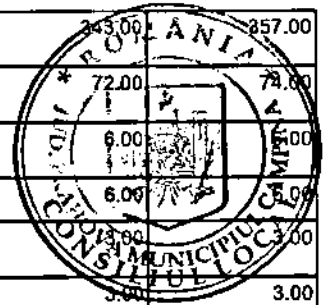


Transport	20.01.07	0.00	0.00	17.00	13.50	0.00	8.50	40.00	43.00	44.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	146.00	0.00	44.50	40.20	33.90	27.40	148.00	156.00	161.00
Materiale si prestari de servicii cu caracter functional	20.01.09	144.00	0.00	42.50	37.00	35.00	29.50	149.00	158.00	160.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,111.80	0.00	377.50	326.00	243.20	165.10	1,162.00	1,215.00	1,255.00
Reparatii curente	20.02	1,347.00	0.00	62.00	636.00	630.50	18.50	1,404.00	1,468.00	1,529.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22.50	0.00	5.00	7.00	4.00	6.50	23.00	24.00	25.00
Medicamente	20.04.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	9.00	0.00	1.25	3.25	1.25	3.25	9.00	10.00	10.00
Dezinfectanti	20.04.04	12.50	0.00	3.25	3.25	2.75	3.25	13.00	13.00	14.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	390.50	0.00	151.00	130.60	68.00	40.90	408.00	425.00	442.00
Uniforme si echipament	20.05.01	7.10	0.00	0.00	6.60	0.50	0.00	8.00	8.00	8.00
Lenjerie si accesorii de pat	20.05.03	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	380.40	0.00	148.00	124.00	67.50	40.90	397.00	414.00	431.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53.50	0.00	16.50	15.60	11.50	9.90	54.00	56.00	60.00
Deplasari interne, detaşări, transferări	20.06.01	53.50	0.00	16.50	15.60	11.50	9.90	54.00	56.00	60.00
Carti, publicatii si materiale documentare	20.11	10.60	0.00	0.60	9.00	0.50	0.50	11.00	12.00	12.00
Pregatire profesionala	20.13	86.00	0.00	30.50	32.50	9.00	14.00	87.00	94.00	97.00
Protectia muncii	20.14	53.80	0.00	11.90	11.60	16.80	13.50	55.00	59.00	61.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	672.94	0.00	206.10	228.60	118.94	119.30	701.00	733.00	764.00
Alte cheltuieli cu bunuri si servicii	20.30.30	672.94	0.00	206.10	228.60	118.94	119.30	701.00	733.00	764.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,955.80	0.00	623.00	663.50	264.50	404.80	682.00	716.00	744.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,955.80	0.00	623.00	663.50	264.50	404.80	682.00	716.00	744.00
Ajutoare sociale in numerar	57.02.01	615.00	0.00	167.00	207.50	99.50	141.00	640.00	672.00	698.00
Tichete de cresa	57.02.03	40.80	0.00	11.00	11.00	10.00	8.80	42.00	44.00	46.00
Suport alimentar	57.02.05	1,300.00	0.00	445.00	445.00	155.00	255.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54.00	0.00	24.60	29.40	0.00	0.00	57.00	60.00	60.00
Burse	59.01	54.00	0.00	24.60	29.40	0.00	0.00	57.00	60.00	60.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	65.02.03	2,573.30	0.00	1,111.20	782.00	347.80	332.30	2,578.00	2,693.00	2,805.00
Invatamant prescolar	65.02.03.01	951.00	0.00	379.70	318.50	120.80	132.00	991.00	1,037.00	1,078.00
Invatamant primar	65.02.03.02	1,622.30	0.00	731.50	463.50	227.00	200.30	1,587.00	1,656.00	1,727.00
Invatamant secundar (rd.339 la 341)	65.02.04	6,305.50	0.00	1,925.60	2,155.50	1,374.60	849.80	6,564.00	6,875.00	7,154.00
Invatamant secundar inferior	65.02.04.01	1,461.00	0.00	410.50	323.80	514.10	212.60	1,521.00	1,592.00	1,657.00
Invatamant secundar superior	65.02.04.02	4,844.50	0.00	1,515.10	1,831.70	860.50	637.20	5,043.00	5,283.00	5,497.00
Servicii auxiliare pentru educatie	65.02.11	1,300.00	0.00	445.00	445.00	155.00	255.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	1,300.00	0.00	445.00	445.00	155.00	255.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	414.40	0.00	105.80	134.30	103.40	70.90	432.00	450.00	469.00
Alte cheltuieli in domeniul Invatamantului	65.02.50	40.80	0.00	11.00	11.00	10.00	8.80	42.00	44.00	46.00
Sanatate	66.02	2,703.49	0.00	732.33	1,132.19	422.64	416.33	2,087.00	2,183.00	2,273.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,703.49	0.00	732.33	1,132.19	422.64	416.33	2,087.00	2,183.00	2,273.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,663.80	0.00	415.00	422.70	413.40	412.70	1,733.00	1,813.00	1,888.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,627.80	0.00	406.00	413.70	404.40	403.70	1,696.00	1,773.00	1,847.00
Salarii de baza	10.01.01	1,558.70	0.00	390.00	396.00	386.70	386.00	1,624.00	1,698.00	1,768.00
Indemnizatie de hrana	10.01.17	69.10	0.00	16.00	17.70	17.70	17.70	72.00	75.00	79.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	36.00	0.00	9.00	9.00	9.00	9.00	37.00	40.00	41.00
Contributia asiguratorie pentru munca	10.03.07	36.00	0.00	9.00	9.00	9.00	9.00	37.00	40.00	41.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31.69	0.00	9.33	9.49	9.24	3.63	33.00	34.00	36.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	21.06	0.00	5.80	5.59	6.34	3.33	23.00	23.00	23.00
Furnituri de birou	20.01.01	3.00	0.00	0.75	0.75	1.50	0.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.76	0.00	5.05	4.19	4.19	3.33	18.00	18.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.30	0.00	0.00	0.15	0.15	0.00	1.00	1.00	0.00

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10	0.00	3.10	3.50	2.50	0.00	9.00	9.00	11.00
Medicamente	20.04.01	5.00	0.00	1.50	2.00	1.50	0.00	5.00	6.00	6.00
Materiale sanitare	20.04.02	2.50	0.00	1.00	1.00	0.50	0.00	2.00	2.00	3.00
Dezinfectanti	20.04.04	1.60	0.00	0.60	0.50	0.50	0.00	2.00	2.00	2.00
Protectia muncii	20.14	1.53	0.00	0.43	0.40	0.40	0.30	1.00	2.00	2.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sãnatãtii	51.02.28	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Spitale generale	66.02.06.01	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Servicii de sanatate publica	66.02.08	1,695.49	0.00	424.33	432.19	422.64	416.33	1,766.00	1,847.00	1,924.00
Cultura, recreere si religie	67.02	7,032.50	0.00	2,062.59	2,339.25	1,551.84	1,078.82	7,232.00	7,561.00	7,868.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	8,944.50	0.00	2,062.59	2,251.25	1,551.84	1,078.82	7,232.00	7,561.00	7,868.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,966.49	0.00	303.90	603.80	603.80	454.99	2,051.00	2,141.00	2,231.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,923.19	0.00	297.10	591.60	591.60	442.89	2,005.00	2,094.00	2,182.00
Salarii de baza	10.01.01	1,795.39	0.00	279.10	555.00	555.00	406.29	1,872.00	1,956.00	2,038.00
Indemnizatie de hrana	10.01.17	127.80	0.00	18.00	36.60	36.60	36.60	133.00	138.00	144.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	43.30	0.00	6.80	12.20	12.20	12.10	46.00	47.00	49.00
Contributia asiguratorie pentru munca	10.03.07	43.30	0.00	6.80	12.20	12.20	12.10	46.00	47.00	49.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	766.21	0.00	285.19	243.55	128.54	108.93	803.00	842.00	871.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	628.80	0.00	240.35	184.73	110.12	93.60	660.00	690.00	714.00
Furnituri de birou	20.01.01	4.40	0.00	1.30	0.50	2.10	0.50	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	6.00	0.00	1.00	1.75	2.75	0.50	7.00	7.00	7.00
Încalzit, iluminat si forta motrica	20.01.03	177.00	0.00	110.45	56.55	10.00	0.00	204.00	213.00	221.00
Apa, canal si salubritate	20.01.04	15.03	0.00	7.70	4.50	1.55	1.28	15.00	17.00	17.00
Carburanti si lubrifianti	20.01.05	25.30	0.00	7.00	7.15	5.65	5.50	27.00	28.00	29.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.35	0.00	1.05	0.58	0.57	0.15	3.00	4.00	3.00

Materiale si prestari de servicii cu caracter functional	20.01.09	72.00	0.00	91.35	96.70	73.50	71.17	328.00	243.00	257.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66.00	0.00	20.50	17.00	14.00	14.50	70.00	72.00	74.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.80	0.00	2.40	2.40	0.00	0.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	4.80	0.00	2.40	2.40	0.00	0.00	6.00	6.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Deplasari interne, detaşări, transferări	20.06.01	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	1.50	1.50	1.50	1.50	6.00	7.00	7.00
Protectia muncii	20.14	33.61	0.00	7.44	20.42	4.42	1.33	35.00	38.00	39.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.00	0.00	33.50	33.50	11.50	11.50	93.00	98.00	102.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	33.50	33.50	11.50	11.50	93.00	98.00	102.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3,676.80	0.00	1,331.50	1,140.90	692.50	511.90	3,831.00	4,008.00	4,171.00
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	3,676.80	0.00	1,331.50	1,140.90	692.50	511.90	3,831.00	4,008.00	4,171.00
Transferuri catre institutii publice	51.01.01	3,676.80	0.00	1,331.50	1,140.90	692.50	511.90	3,831.00	4,008.00	4,171.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	525.00	0.00	132.00	263.00	127.00	3.00	547.00	570.00	595.00
Asociatii si fundatii	59.11	220.00	0.00	0.00	100.00	120.00	0.00	229.00	240.00	250.00
Sustinerea cultelor	59.12	275.00	0.00	125.00	150.00	0.00	0.00	287.00	299.00	312.00
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	7.00	13.00	7.00	3.00	31.00	31.00	33.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	88.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	88.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00

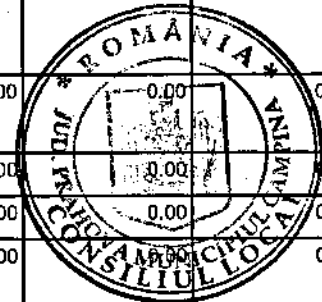


Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.02.03	3,489.94	0.00	1,141.52	1,030.65	738.60	579.17	3,538.00	3,700.00	3,848.00	3,848.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	303.88	0.00	100.05	75.70	65.15	62.98	318.00	332.00	345.00	345.00
Muzee	67.02.03.03	909.26	0.00	255.47	320.95	173.45	159.39	848.00	886.00	920.00	920.00
Case de cultura	67.02.03.06	2,276.80	0.00	786.00	634.00	500.00	356.80	2,372.00	2,410.00	2,503.00	2,503.00
Servicii recreative si sportive	67.02.05	3,047.56	0.00	796.07	1,058.60	693.24	499.65	3,178.00	3,322.00	3,457.00	3,457.00
Sport	67.02.05.01	1,400.00	0.00	545.50	506.90	192.50	155.10	1,459.00	1,526.00	1,588.00	1,588.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,647.56	0.00	250.57	551.70	500.74	344.55	1,719.00	1,796.00	1,869.00	1,869.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	495.00	0.00	125.00	250.00	120.00	0.00	516.00	539.00	562.00	562.00
Asigurari si asistenta sociala	68.02	22,940.70	0.00	6,381.00	6,489.43	6,396.51	3,673.76	16,321.00	17,072.00	17,776.00	17,776.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	22,928.20	0.00	6,380.50	6,477.43	6,396.51	3,673.76	16,321.00	17,072.00	17,776.00	17,776.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6,539.41	0.00	1,648.77	1,669.17	1,648.35	1,573.12	6,812.00	7,127.00	7,420.00	7,420.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	6,350.59	0.00	1,605.05	1,617.47	1,596.65	1,531.42	6,616.00	6,922.00	7,205.00	7,205.00
Salarii de baza	10.01.01	5,888.14	0.00	1,479.50	1,494.82	1,474.00	1,439.82	6,135.00	6,418.00	6,681.00	6,681.00
Indemnizatie de hrana	10.01.17	462.45	0.00	125.55	122.65	122.65	91.60	481.00	504.00	524.00	524.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	188.82	0.00	43.72	51.70	51.70	41.70	196.00	205.00	215.00	215.00
Contributia asiguratorie pentru munca	10.03.07	188.82	0.00	43.72	51.70	51.70	41.70	196.00	205.00	215.00	215.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651.39	0.00	231.25	202.78	193.68	23.68	678.00	707.00	739.00	739.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	147.05	0.00	56.15	40.27	27.90	22.73	154.00	159.00	168.00	168.00
Furnituri de birou	20.01.01	9.25	0.00	2.68	1.98	2.66	1.93	10.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	9.33	0.00	4.23	0.70	3.70	0.70	10.00	10.00	10.00	10.00
Încalzit, iluminat si forta motrica	20.01.03	71.19	0.00	33.00	22.00	7.33	8.86	74.00	78.00	81.00	81.00
Apa, canal si salubritate	20.01.04	6.19	0.00	2.39	1.90	1.40	0.50	7.00	7.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.70	0.00	0.24	0.22	0.21	0.03	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21.28	0.00	5.86	5.72	4.85	4.85	22.00	23.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.11	0.00	7.75	7.75	7.75	5.86	31.00	31.00	34.00	34.00
Hrana (cod 20.03.01+20.03.02)	20.03	484.39	0.00	166.39	158.00	160.00	0.00	505.00	528.00	549.00	549.00

Hrana pentru oameni	20.03.01	166.39	0.00	166.39	158.00	50.00	0.00	505.00	528.00	549.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.95	0.00	0.50	0.85	0.60	0.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	0.45	0.00	0.00	0.35	0.10	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	1.50	0.00	0.50	0.50	0.50	0.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.55	0.00	3.15	1.70	1.70	0.00	6.00	6.00	6.00
Uniforme si echipament	20.05.01	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	1.20	0.00	0.00	0.60	0.60	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	4.35	0.00	3.15	0.60	0.60	0.00	4.00	4.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.42	0.00	0.12	0.10	0.10	0.10	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.42	0.00	0.12	0.10	0.10	0.10	0.00	0.00	0.00
Pregatire profesionala	20.13	0.75	0.00	0.00	0.75	0.00	0.00	1.00	1.00	1.00
Protectia muncii	20.14	10.28	0.00	4.94	1.11	3.38	0.85	10.00	11.00	12.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8,295.00	0.00	2,635.00	2,735.00	2,685.00	240.00	8,644.00	9,042.00	9,413.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8,295.00	0.00	2,635.00	2,735.00	2,685.00	240.00	8,644.00	9,042.00	9,413.00
Ajutoare sociale in numerar	57.02.01	8,265.00	0.00	2,625.00	2,725.00	2,675.00	240.00	8,613.00	9,009.00	9,379.00
Ajutoare sociale in natura	57.02.02	30.00	0.00	10.00	10.00	10.00	0.00	31.00	33.00	34.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	180.50	0.00	50.00	55.00	54.00	21.50	187.00	196.00	204.00
Sume aferente persoanelor cu handicap neincadrate	59.40	180.50	0.00	50.00	55.00	54.00	21.50	187.00	196.00	204.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	7,261.90	0.00	1,815.48	1,815.48	1,815.48	1,815.46	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	6,102.44	0.00	1,525.61	1,525.61	1,525.61	1,525.61	0.00	0.00	0.00
Sume aferente TVA	60.03	1,159.46	0.00	289.87	289.87	289.87	289.85	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12.50	0.00	0.50	12.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12.50	0.00	0.50	12.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	12.50	0.00	0.50	12.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	12,891.42	0.00	3,805.30	3,909.10	3,839.10	1,337.92	13,431.00	14,050.00	14,626.00

Asistenta sociala in caz de invaliditate	68.02.05.02	12,742.42	0.00	3,805.30	3,909.10	339.10	1,337.92	13,431.00	14,050.00	14,626.00
Ajutoare pentru locuinte	68.02.10	40.00	0.00	5.00	5.00	5.00	25.00	42.00	43.00	46.00
Prevenirea excluderii sociale	68.02.15	766.46	0.00	231.75	235.52	215.51	83.68	786.00	823.00	857.00
Cantine de ajutor social	68.02.15.02	766.46	0.00	231.75	235.52	215.51	83.68	786.00	823.00	857.00
Alte cheltuieli in domeniul asigurarilor si asistentel sociale	68.02.50	9,242.82	0.00	2,338.95	2,339.81	2,336.90	2,227.16	2,062.00	2,156.00	2,247.00
Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	9,242.82	0.00	2,338.95	2,339.81	2,336.90	2,227.16	2,062.00	2,156.00	2,247.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	122,181.89	0.00	52,941.46	31,894.61	22,579.48	14,766.34	27,814.15	21,004.92	22,341.00
Locuinte, servicii si dezvoltare publica	70.02	113,272.53	0.00	48,116.59	28,540.01	21,949.59	14,666.34	18,683.15	12,052.97	12,398.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	58,064.89	0.00	32,487.44	12,998.01	6,606.37	5,973.07	7,612.00	7,965.00	8,291.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	355.00	0.00	355.00	0.00	0.00	0.00	370.00	387.00	403.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	347.00	0.00	347.00	0.00	0.00	0.00	361.00	378.00	394.00
Salarii de baza	10.01.01	326.50	0.00	326.50	0.00	0.00	0.00	340.00	356.00	371.00
Indemnizatie de hrana	10.01.17	20.50	0.00	20.50	0.00	0.00	0.00	21.00	22.00	23.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	8.00	0.00	8.00	0.00	0.00	0.00	9.00	9.00	9.00
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	8.00	0.00	0.00	0.00	9.00	9.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,944.90	0.00	2,415.05	2,101.82	1,394.17	1,033.86	7,236.00	7,571.00	7,881.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,199.60	0.00	2,338.50	1,768.07	1,092.92	1,000.11	6,459.00	6,758.00	7,035.00
Încalzit, iluminat si forta motrica	20.01.03	1,874.73	0.00	900.16	824.57	150.00	0.00	1,953.00	2,044.00	2,127.00
Apa, canal si salubritate	20.01.04	44.42	0.00	15.00	15.00	14.42	0.00	46.00	49.00	50.00
Carburanti si lubrifianti	20.01.05	6.68	0.00	2.68	2.00	2.00	0.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.10	0.00	6.00	6.50	6.50	6.10	26.00	27.00	29.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,259.21	0.00	670.00	550.00	580.00	459.21	2,323.00	2,430.00	2,530.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,989.46	0.00	744.66	370.00	340.00	534.80	2,104.00	2,201.00	2,292.00
Reparatii curente	20.02	555.00	0.00	61.25	213.75	261.25	18.75	579.00	605.00	630.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	190.00	0.00	15.00	120.00	40.00	15.00	198.00	207.00	216.00
Alte obiecte de inventar	20.05.30	190.00	0.00	15.00	120.00	40.00	15.00	198.00	207.00	216.00
Protectia muncii	20.14	0.30	0.00	0.30	0.00	0.00	0.00	0.00	1.00	0.00

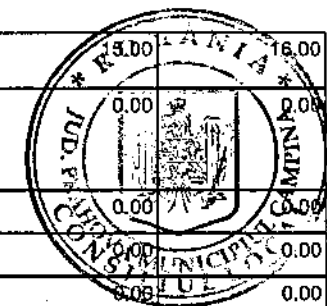
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	16,782.37	0.00	11,622.38	5,159.99	0.00	0.00	0.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	16,782.37	0.00	11,622.38	5,159.99	0.00	0.00	0.00	0.00	0.00
Finanțare națională	56.48.01	670.86	0.00	670.86	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	16,111.51	0.00	10,951.52	5,159.99	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	14,471.81	0.00	13,471.81	1,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	14,471.81	0.00	13,471.81	1,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	14,471.81	0.00	13,471.81	1,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6.00	0.00	6.00	0.00	0.00	0.00	6.00	7.00	7.00
Sume aferente persoanelor cu handicap neincadrate	59.40	6.00	0.00	6.00	0.00	0.00	0.00	6.00	7.00	7.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	19,504.81	0.00	4,617.20	4,736.20	5,212.20	4,939.21	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	16,390.59	0.00	3,880.00	3,980.00	4,380.00	4,150.59	0.00	0.00	0.00
Sume aferente TVA	60.03	3,114.22	0.00	737.20	756.20	832.20	788.62	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	30,738.52	0.00	8,145.55	8,140.50	8,081.20	6,371.27	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	30,738.52	0.00	8,145.55	8,140.50	8,081.20	6,371.27	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	25,830.59	0.00	6,845.00	6,840.75	6,790.92	5,353.92	0.00	0.00	0.00
Sume aferente TVA	61.03	4,907.93	0.00	1,300.55	1,299.75	1,290.28	1,017.35	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20,849.48	0.00	6,293.10	6,211.00	6,023.38	2,322.00	7,300.15	142.97	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,849.48	0.00	6,293.10	6,211.00	6,023.38	2,322.00	7,300.15	142.97	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	20,849.48	0.00	6,293.10	6,211.00	6,023.38	2,322.00	7,300.15	142.97	0.00
Construcții	71.01.01	211.00	0.00	211.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	583.50	0.00	118.50	200.00	150.00	115.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20,054.98	0.00	5,963.60	6,011.00	5,873.38	2,207.00	6,300.15	142.97	0.00



OPERATIUNI FINANCIARE (cod 80+81)	79	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	3,945.00	4,107.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	3,945.00	4,107.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	3,945.00	4,107.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,619.64	0.00	1,190.50	1,190.50	1,238.64	0.00	3,771.00	3,945.00	4,107.00
Iluminat public si electrificari rurale	70.02.06	19,171.84	0.00	6,271.84	5,450.00	4,800.00	2,650.00	8,351.01	9,132.00	9,260.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	94,100.69	0.00	41,844.75	23,090.01	17,149.59	12,016.34	10,332.14	8,920.97	9,138.00
Protectia mediului	74.02	8,909.36	0.00	4,824.87	3,354.60	629.89	100.00	9,131.00	9,552.00	9,943.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	8,909.36	0.00	4,824.87	3,354.60	629.89	100.00	9,131.00	9,552.00	9,943.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,581.08	0.00	4,496.59	3,354.60	629.89	100.00	9,061.00	9,478.00	9,866.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	8,346.98	0.00	4,262.49	3,354.60	629.89	100.00	8,818.00	9,223.00	9,601.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8,246.98	0.00	4,262.49	3,354.60	629.89	0.00	8,714.00	9,114.00	9,488.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	0.00	0.00	100.00	104.00	109.00	113.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	234.10	0.00	234.10	0.00	0.00	0.00	243.00	255.00	265.00
Alte cheltuieli cu bunuri si servicii	20.30.30	234.10	0.00	234.10	0.00	0.00	0.00	243.00	255.00	265.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	328.28	0.00	328.28	0.00	0.00	0.00	70.00	74.00	77.00
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	328.28	0.00	328.28	0.00	0.00	0.00	70.00	74.00	77.00
Alte transferuri curente interne	55.01.18	67.28	0.00	67.28	0.00	0.00	0.00	70.00	74.00	77.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	261.00	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00
Reducerea si controlul poluarii	74.02.03	261.00	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	8,648.36	0.00	4,563.87	3,354.60	629.89	100.00	9,131.00	9,552.00	9,943.00
Salubritate	74.02.05.01	8,648.36	0.00	4,563.87	3,354.60	629.89	100.00	9,131.00	9,552.00	9,943.00
Partea a V-a ACTIUNI ECONOMICE	79.02	51,380.50	0.00	14,394.90	15,587.21	12,971.12	8,427.27	10,299.00	8,163.00	8,492.00
Transporturi	84.02	48,708.10	0.00	13,694.41	14,869.45	12,266.14	7,878.10	7,514.00	5,248.00	5,460.00

CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	357.52	0.00	9,194.41	9,196.87	66.14	7,878.10	5,014.00	5,248.00	5,460.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	642.50	0.00	165.00	171.50	161.00	145.00	669.00	701.00	725.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	626.50	0.00	161.00	167.50	157.00	141.00	653.00	683.00	711.00
Salarii de baza	10.01.01	583.50	0.00	151.00	156.50	146.00	130.00	608.00	636.80	662.00
Indemnizatie de hrana	10.01.17	43.00	0.00	10.00	11.00	11.00	11.00	45.00	47.20	49.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	16.00	0.00	4.00	4.00	4.00	4.00	16.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	16.00	0.00	4.00	4.00	4.00	4.00	16.00	18.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,800.03	0.00	1,192.20	1,193.85	1,273.62	140.36	3,958.00	4,143.00	4,310.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	730.30	0.00	185.65	184.20	220.45	140.00	760.00	797.00	828.00
Furnituri de birou	20.01.01	1.60	0.00	0.25	1.05	0.30	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	0.30	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	8.00	0.00	5.00	3.00	0.00	0.00	8.00	9.00	9.00
Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	345.02	0.00	87.02	86.00	86.00	86.00	359.00	377.00	392.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	355.38	0.00	88.38	89.00	129.00	49.00	370.00	387.00	403.00
Reparatii curente	20.02	3,042.11	0.00	1,000.00	1,000.00	1,042.11	0.00	3,170.00	3,316.00	3,451.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.96	0.00	0.00	0.96	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	0.96	0.00	0.00	0.96	0.00	0.00	1.00	1.00	1.00
Protectia muncii	20.14	26.66	0.00	6.55	8.69	11.06	0.36	27.00	29.00	30.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	357.00	0.00	90.00	90.00	90.00	87.00	372.00	389.00	405.00
Subventii pentru acoperirea diferentelor de preț si tarif	40.03	357.00	0.00	90.00	90.00	90.00	87.00	372.00	389.00	405.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	5.19	0.00	5.19	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5.19	0.00	5.19	0.00	0.00	0.00	0.00	0.00	0.00
Cheletuiei neeligibile	58.01.03	5.19	0.00	5.19	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	14.00	0.00	4.00	3.50	3.50	3.00	15.00	15.00	16.00

Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	4.00	3.50	3.50	3.00	15.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	30,716.80	0.00	7,738.02	7,738.02	7,738.02	7,502.74	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	25,812.43	0.00	6,492.45	6,492.45	6,492.45	6,335.08	0.00	0.00	0.00
Sume aferente TVA	60.03	4,904.37	0.00	1,245.57	1,245.57	1,245.57	1,167.66	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	13,172.58	0.00	4,500.00	5,672.58	3,000.00	0.00	2,500.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,172.58	0.00	4,500.00	5,672.58	3,000.00	0.00	2,500.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	13,172.58	0.00	4,500.00	5,672.58	3,000.00	0.00	2,500.00	0.00	0.00
Alte active fixe	71.01.30	13,172.58	0.00	4,500.00	5,672.58	3,000.00	0.00	2,500.00	0.00	0.00
Transport rutier	84.02.03	48,708.10	0.00	13,694.41	14,869.45	12,266.14	7,878.10	7,514.00	5,248.00	5,460.00
Transport in comun	84.02.03.02	31,073.80	0.00	7,828.02	7,828.02	7,828.02	7,589.74	372.00	389.00	405.00
Strazi	84.02.03.03	17,634.30	0.00	5,866.39	7,041.43	4,438.12	288.36	7,142.00	4,859.00	5,055.00
Alte actiuni economice	87.02	2,672.40	0.00	700.49	717.76	704.98	549.17	2,785.00	2,915.00	3,032.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,671.70	0.00	699.79	717.76	704.98	549.17	2,785.00	2,915.00	3,032.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,388.17	0.00	316.45	398.50	398.50	274.72	1,447.00	1,513.00	1,574.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,355.67	0.00	309.45	390.00	390.00	266.22	1,413.00	1,477.00	1,538.00
Salarii de baza	10.01.01	1,261.22	0.00	290.00	365.00	365.00	241.22	1,314.00	1,375.00	1,431.00
Indemnizatie de hrana	10.01.17	94.45	0.00	19.45	25.00	25.00	25.00	99.00	102.00	107.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	32.50	0.00	7.00	8.50	8.50	8.50	34.00	36.00	36.00
Contributia asiguratorie pentru munca	10.03.07	32.50	0.00	7.00	8.50	8.50	8.50	34.00	36.00	36.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,256.53	0.00	374.81	305.26	302.01	274.45	1,310.00	1,372.00	1,427.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	888.43	0.00	266.61	201.96	198.71	221.15	926.00	970.00	1,008.00
Furnituri de birou	20.01.01	3.30	0.00	0.83	0.83	0.83	0.81	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	32.50	0.00	8.13	8.13	8.13	8.11	34.00	36.00	37.00
Încalzit, iluminat si forta motrica	20.01.03	482.20	0.00	164.50	100.00	97.20	120.50	502.00	526.00	547.00
Apa, canal si salubritate	20.01.04	222.00	0.00	55.50	55.50	55.50	55.50	231.00	242.00	252.00
Carburanti si lubrifianti	20.01.05	0.30	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.05	0.00	2.00	2.00	1.55	1.50	8.00	8.00	8.00



Materiale si prestari de servicii cu caracter functional	20.01.09	37	0.00	20.00	20.00	20.00	19.37	83.00	83.00	90.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.71	0.00	15.50	15.50	15.50	15.21	64.00	64.00	70.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.68	0.00	0.92	0.92	0.92	0.92	4.00	4.00	5.00
Alte obiecte de inventar	20.05.30	3.68	0.00	0.92	0.92	0.92	0.92	4.00	4.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.05	0.05	0.05	0.05	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.20	0.00	0.05	0.05	0.05	0.05	0.00	0.00	0.00
Protectia muncii	20.14	13.72	0.00	6.73	2.33	2.33	2.33	14.00	15.00	16.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	350.00	0.00	100.00	100.00	100.00	50.00	365.00	382.00	397.00
Alte cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	100.00	100.00	100.00	50.00	365.00	382.00	397.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27.00	0.00	8.53	14.00	4.47	0.00	28.00	30.00	31.00
Sume aferente persoanelor cu handicap neincadrate	59.40	27.00	0.00	8.53	14.00	4.47	0.00	28.00	30.00	31.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50	2,672.40	0.00	700.49	717.76	704.98	549.17	2,785.00	2,915.00	3,032.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-10,435.31	0.00	-3,715.63	-4,131.30	-2,588.38	0.00	0.00	0.00	0.00
REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	10,435.31	0.00	3,715.63	4,131.30	2,588.38	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	208.80	0.00	208.80	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	10,226.51	0.00	3,506.83	4,131.30	2,588.38	0.00	0.00	0.00	0.00

Conducatorul institutiei

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar
contabil

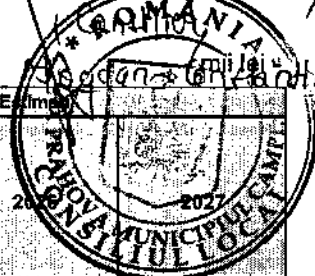
Pulez Loredana



Bugetul de venituri finantate integral sau partial din venituri proprii si subventii pe capitole, subcapitole si paragrafe si cheltuieli din 22 MAR 2024
pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2024 si estimari pe anii 2025 - 2027

Data 22.03.2024 Toate capitolele

Denumirea indicatorilor	Cod Indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2024				2025	2026	2027
				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	154,018.91	0.00	39,930.66	40,198.93	37,076.47	36,812.85	161,477.20	164,346.20	167,014.20
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	83,813.11	0.00	22,263.16	21,127.03	20,252.97	20,169.95	89,763.40	91,250.40	92,633.40
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	83,813.11	0.00	22,263.16	21,127.03	20,252.97	20,169.95	89,763.40	91,250.40	92,633.40
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	99.40	0.00	51.70	32.48	8.72	6.50	104.20	107.20	110.20
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	89.40	0.00	41.70	32.48	8.72	6.50	93.70	96.70	99.70
Venituri din concesiuni si inchirieri	30.10.05	89.40	0.00	41.70	32.48	8.72	6.50	93.70	96.70	99.70
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	89.40	0.00	41.70	32.48	8.72	6.50	93.70	96.70	99.70
Venituri din dobanzi	31.10	10.00	0.00	10.00	0.00	0.00	0.00	10.50	10.50	10.50
Alte venituri din dobanzi	31.10.03	10.00	0.00	10.00	0.00	0.00	0.00	10.50	10.50	10.50
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	83,713.71	0.00	22,211.46	21,094.55	20,244.25	20,163.45	89,659.20	91,143.20	92,523.20
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	82,623.50	0.00	21,929.00	20,830.30	19,862.00	20,002.20	88,624.20	90,061.20	91,396.20
Taxe si alte venituri in invajamant	33.10.05	47.50	0.00	18.00	23.50	6.00	0.00	49.00	52.00	53.00
Venituri din prestari de servicii	33.10.08	850.00	0.00	165.00	365.00	160.00	160.00	683.60	688.60	693.60
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	72.00	0.00	30.00	12.80	8.00	21.20	65.00	68.00	70.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	78,251.00	0.00	20,825.00	19,542.00	18,942.00	18,942.00	84,261.60	85,639.60	86,923.60
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,529.00	0.00	634.00	637.00	629.00	629.00	2,654.00	2,660.00	2,665.00

ANEXA NR.2
la H.C.L. nr. 4022 MAR 2024
Pe sediul de redactare

Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0.00	257.00	250.00	17.00	250.00	911.00	953.00	991.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte amenzi, penalitati si confiscari	35.10.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Diverse venituri (cod 36.10.50)	36.10	1,029.00	0.00	221.25	264.25	382.25	161.25	1,030.00	1,077.00	1,122.00
Alte venituri	36.10.50	1,029.00	0.00	221.25	264.25	382.25	161.25	1,030.00	1,077.00	1,122.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	56.21	0.00	56.21	0.00	0.00	0.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	56.21	0.00	56.21	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-220.00	0.00	0.00	-220.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	70,205.80	0.00	17,667.50	19,071.90	16,823.50	16,642.90	71,713.80	73,095.80	74,380.80
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	70,205.80	0.00	17,667.50	19,071.90	16,823.50	16,642.90	71,713.80	73,095.80	74,380.80
Subvenții 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	70,205.80	0.00	17,667.50	19,071.90	16,823.50	16,642.90	71,713.80	73,095.80	74,380.80
Subvenții pentru instituții publice	43.10.09	3,676.80	0.00	1,331.50	1,140.90	692.50	511.90	3,831.00	4,008.00	4,171.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	1,008.00	0.00	308.00	700.00	0.00	0.00	321.00	336.00	349.00
Subvenții din bugetul Fondului național de asigurări sociale de sanatate pentru acoperirea creșterilor salariale	43.10.33	65,521.00	0.00	16,028.00	17,231.00	16,131.00	16,131.00	67,561.80	68,751.80	69,860.80

Denumirea indicatorilor	Cod Indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2024				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
TOTAL CHELTUIELI		164,952.76	0.00	48,402.88	42,615.75	37,121.28	36,812.85	161,477.20	164,346.20	167,014.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	163,945.61	0.00	48,315.73	41,695.75	37,121.28	36,812.85	161,156.20	164,010.20	166,665.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	114,442.80	0.00	30,088.30	29,637.20	27,267.50	27,449.80	117,803.00	120,169.00	122,195.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	110,462.50	0.00	29,446.30	27,527.50	26,650.50	26,838.20	114,204.00	116,521.00	118,499.00
Salarii de baza	10.01.01	75,805.90	0.00	20,150.30	19,081.00	18,122.50	18,452.10	78,099.00	79,645.00	80,904.00
Sporuri pentru conditii de munca	10.01.05	18,683.00	0.00	4,927.00	4,608.00	4,621.00	4,527.00	19,445.00	19,981.00	20,480.00

Alte sporuri	10.01.06	4,000.00	0.00	1,330.00	1,200.00	96.00	1,150.00	5,098.00	5,252.00	5,397.00
Fond aferent platii cu ora	10.01.11	7,385.00	0.00	2,053.00	1,653.00	1,839.00	1,840.00	7,775.00	7,883.00	7,791.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	14.00	0.00	4.00	4.00	3.00	3.00	15.00	15.00	6.00
Indemnizatie de hrana	10.01.17	3,698.60	0.00	982.00	981.50	869.00	866.10	3,772.00	3,844.00	3,912.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,475.20	0.00	0.00	1,475.20	0.00	0.00	993.00	995.00	997.00
Vouchere de vacanta	10.02.06	1,475.20	0.00	0.00	1,475.20	0.00	0.00	993.00	995.00	997.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,505.10	0.00	642.00	634.50	617.00	611.60	2,606.00	2,653.00	2,699.00
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	15.00	15.00	15.00	15.00	63.00	63.00	63.00
Contributia asiguratorie pentru munca	10.03.07	2,445.10	0.00	627.00	619.50	602.00	596.60	2,543.00	2,590.00	2,636.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,972.81	0.00	18,095.43	11,920.55	9,713.78	9,243.05	42,798.20	43,272.20	43,888.20
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	15,954.66	0.00	5,665.32	4,327.06	3,159.03	2,803.25	14,672.20	14,687.20	14,885.20
Furnituri de birou	20.01.01	293.78	0.00	128.25	73.25	49.28	43.00	229.00	230.00	230.00
Materiale pentru curatenie	20.01.02	865.75	0.00	309.25	199.25	176.25	181.00	824.00	739.00	740.00
Incalzit, iluminat si forta motrica	20.01.03	4,462.75	0.00	1,667.00	1,350.50	754.25	691.00	4,580.00	4,616.00	4,649.00
Apa, canal si salubritate	20.01.04	1,095.57	0.00	325.25	315.25	247.57	207.50	1,114.00	1,116.00	1,119.00
Carburanti si lubrifianti	20.01.05	131.25	0.00	44.25	32.75	32.25	22.00	138.00	142.00	146.00
Piese de schimb	20.01.06	420.00	0.00	200.00	100.00	60.00	60.00	442.00	442.00	442.00
Transport	20.01.07	3.15	0.00	2.50	0.50	0.15	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	178.71	0.00	49.25	37.75	50.96	40.75	147.00	148.00	148.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,547.18	0.00	1,039.78	857.90	822.25	827.25	3,034.00	3,034.00	3,034.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,956.52	0.00	1,899.79	1,359.91	966.07	730.75	4,161.20	4,217.20	4,374.20
Reparatii curente	20.02	4,540.00	0.00	3,280.00	470.00	420.00	370.00	915.00	920.00	1,124.00
Hrana (cod 20.03.01+20.03.02)	20.03	6,092.12	0.00	1,717.66	1,597.96	1,326.50	1,450.00	5,284.00	5,326.00	5,464.00
Hrana pentru oameni	20.03.01	6,092.12	0.00	1,717.66	1,597.96	1,326.50	1,450.00	5,284.00	5,326.00	5,464.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	19,156.25	0.00	6,339.75	4,725.50	4,057.00	4,034.00	19,404.00	19,453.00	19,479.00
Medicamente	20.04.01	15,677.25	0.00	5,171.75	3,875.50	3,305.00	3,325.00	15,904.00	15,904.00	15,904.00
Materiale sanitare	20.04.02	1,350.00	0.00	426.00	390.00	272.00	262.00	1,284.00	1,287.00	1,290.00
Reactivi	20.04.03	1,549.00	0.00	580.00	330.00	330.00	309.00	1,616.00	1,642.00	1,655.00
Dezinfectanti	20.04.04	580.00	0.00	162.00	130.00	150.00	138.00	600.00	620.00	630.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,092.92	0.00	455.67	298.25	60.00	212.00	787.00	1,093.00	1,093.00
Uniforme si echipament	20.05.01	152.00	0.00	52.00	30.00	40.00	30.00	138.00	142.00	148.00
Lenjerie si accesorii de pat	20.05.03	185.00	0.00	75.00	40.00	40.00	30.00	153.00	178.00	183.00
Alte obiecte de inventar	20.05.30	908.92	0.00	328.67	228.25	200.00	152.00	496.00	773.00	774.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	86.50	0.00	22.00	21.25	31.25	12.00	90.00	84.00	99.00
Deplasari interne, detaşări, transferări	20.06.01	86.50	0.00	22.00	21.25	31.25	12.00	90.00	84.00	88.00
Materiale de laborator	20.09	229.00	0.00	60.00	80.00	45.00	44.00	197.00	212.00	215.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	3.00	1.00	1.00	1.00	6.00	7.00	7.00
Consultanta si expertiza	20.12	80.00	0.00	20.00	20.00	20.00	20.00	84.00	84.00	84.00
Pregatire profesionala	20.13	257.83	0.00	64.00	67.83	64.00	62.00	96.00	96.00	96.00
Protectia muncii	20.14	80.00	0.00	15.00	15.00	27.00	23.00	82.00	82.00	82.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,244.53	0.00	453.03	296.70	283.00	211.80	1,181.00	1,218.00	1,250.00
Reclama si publicitate	20.30.01	112.70	0.00	77.70	12.00	13.00	10.00	49.00	50.00	51.00
Chirii	20.30.04	25.00	0.00	10.00	5.00	5.00	5.00	26.00	26.00	26.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,106.83	0.00	365.33	279.70	265.00	196.80	1,106.00	1,142.00	1,173.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	530.00	0.00	132.00	138.00	140.00	120.00	555.00	569.00	582.00
Sume aferente persoanelor cu handicap neincadrate	59.40	530.00	0.00	132.00	138.00	140.00	120.00	555.00	569.00	582.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,430.00	0.00	510.00	920.00	0.00	0.00	321.00	336.00	349.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,430.00	0.00	510.00	920.00	0.00	0.00	321.00	336.00	349.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,279.00	0.00	359.00	920.00	0.00	0.00	0.00	0.00	0.00
Construcţii	71.01.01	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	227.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,040.00	0.00	120.00	920.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	71.03	151.00	0.00	151.00	0.00	0.00	0.00	321.00	336.00	349.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-422.85	0.00	-422.85	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-422.85	0.00	-422.85	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-422.85	0.00	-422.85	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		85	0.00	-422.85	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2024				2025	Estimari	
				Trim I	Trim II	Trim III	Trim IV		2024	2025
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	164,952.76	0.00	48,402.88	42,615.75	37,121.28	36,812.85	161,477.20	164,346.20	167,014.20
Invatamant	65.10	1,283.04	0.00	490.41	363.60	174.53	254.50	1,031.20	1,079.20	1,120.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,203.04	0.00	410.41	363.60	174.53	254.50	1,031.20	1,079.20	1,120.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	15.00	15.00	0.00	0.00	31.00	32.00	34.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	26.00	0.00	13.00	13.00	0.00	0.00	27.00	28.00	29.00
Fond aferent platii cu ora	10.01.11	26.00	0.00	13.00	13.00	0.00	0.00	27.00	28.00	29.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	5.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173.04	0.00	395.41	348.60	174.53	254.50	1,000.20	1,047.20	1,086.20
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	149.92	0.00	67.83	36.81	42.78	2.50	64.20	65.20	66.20
Furnituri de birou	20.01.01	2.78	0.00	2.25	0.25	0.28	0.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	0.75	0.00	0.25	0.25	0.25	0.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	2.75	0.00	2.00	0.50	0.25	0.00	3.00	3.00	3.00
Apa, canal si salubritate	20.01.04	0.57	0.00	0.25	0.25	0.07	0.00	1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05	0.75	0.00	0.25	0.25	0.25	0.00	1.00	1.00	1.00
Transport	20.01.07	1.15	0.00	0.50	0.50	0.15	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.71	0.00	0.25	0.25	0.21	0.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.65	0.00	0.00	0.65	0.00	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139.81	0.00	62.08	33.91	41.32	2.50	52.20	53.20	54.20
Hrana (cod 20.03.01+20.03.02)	20.03	992.12	0.00	317.66	297.96	126.50	250.00	910.00	952.00	990.00
Hrana pentru oameni	20.03.01	992.12	0.00	317.66	297.96	126.50	250.00	910.00	952.00	990.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22.92	0.00	6.67	9.25	5.00	2.00	17.00	20.00	20.00



Alte obiecte de inventar	20.05.30	92	0.00	6.67	9.25	5.00	2.00	17.00	20.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.25	0.25	0.00	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	0.50	0.00	0.00	0.25	0.25	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	3.83	0.00	0.00	3.83	0.00	0.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.75	0.00	3.25	0.50	0.00	0.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.75	0.00	3.25	0.50	0.00	0.00	4.00	4.00	4.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	65.10.03	651.61	0.00	220.90	208.61	62.10	160.00	571.20	597.20	621.20
Invatamant prescolar	65.10.03.01	648.71	0.00	218.00	208.61	62.10	160.00	568.00	594.00	618.00
Invatamant primar	65.10.03.02	2.90	0.00	2.90	0.00	0.00	0.00	3.20	3.20	3.20
Invatamant secundar (rd.339 la 341)	65.10.04	284.17	0.00	167.25	64.99	47.43	4.50	116.00	122.00	125.00
Invatamant secundar inferior	65.10.04.01	9.00	0.00	3.00	2.00	2.00	2.00	9.00	10.00	10.00
Invatamant secundar superior	65.10.04.02	122.34	0.00	36.42	37.99	45.43	2.50	55.00	57.00	58.00
Invatamant profesional	65.10.04.03	152.83	0.00	127.83	25.00	0.00	0.00	52.00	55.00	57.00
Alte cheltuieli in domeniul invatamantului	65.10.50	347.26	0.00	102.26	90.00	65.00	90.00	344.00	360.00	374.00
Sanatate	66.10	158,668.33	0.00	46,111.83	40,831.50	35,862.50	35,862.50	155,510.00	158,104.00	160,520.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	157,741.18	0.00	46,104.68	39,911.50	35,862.50	35,862.50	155,189.00	157,768.00	160,171.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	112,629.00	0.00	29,593.00	29,134.00	26,833.00	27,069.00	115,914.00	118,194.00	120,138.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	108,735.00	0.00	28,964.00	27,080.00	26,225.00	26,466.00	112,405.00	114,639.00	116,540.00
Salarii de baza	10.01.01	74,221.00	0.00	19,716.50	18,677.00	17,722.50	18,105.00	76,448.00	77,918.00	79,106.00
Sporuri pentru conditii de munca	10.01.05	18,683.00	0.00	4,927.00	4,608.00	4,621.00	4,527.00	19,445.00	19,981.00	20,480.00
Alte sporuri	10.01.06	4,876.00	0.00	1,330.00	1,200.00	1,196.00	1,150.00	5,098.00	5,253.00	5,397.00
Fond aferent platii cu ora	10.01.11	7,359.00	0.00	2,040.00	1,640.00	1,839.00	1,840.00	7,748.00	7,755.00	7,762.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	14.00	0.00	4.00	4.00	3.00	3.00	15.00	15.00	16.00
Indemnizatie de hrana	10.01.17	3,582.00	0.00	946.50	951.00	843.50	841.00	3,651.00	3,717.00	3,779.00

Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,432.00	0.00	0.00	1,432.00	0.00	0.00	948.00	948.00	948.00
Vouchere de vacanta	10.02.06	1,432.00	0.00	0.00	1,432.00	0.00	0.00	948.00	948.00	948.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,462.00	0.00	629.00	622.00	608.00	603.00	2,561.00	2,607.00	2,650.00
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	15.00	15.00	15.00	15.00	63.00	63.00	63.00
Contributia asiguratorie pentru munca	10.03.07	2,402.00	0.00	614.00	607.00	593.00	588.00	2,498.00	2,544.00	2,587.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,582.18	0.00	16,379.68	10,639.50	8,889.50	8,673.50	38,720.00	39,005.00	39,451.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	13,661.05	0.00	4,728.55	3,634.50	2,685.50	2,612.50	12,514.00	12,482.00	12,559.00
Furnituri de birou	20.01.01	280.00	0.00	120.00	70.00	48.00	42.00	214.00	214.00	214.00
Materiale pentru curatenie	20.01.02	840.00	0.00	300.00	190.00	170.00	180.00	797.00	711.00	711.00
Încalzit, iluminat si forta motrica	20.01.03	3,700.00	0.00	1,300.00	1,100.00	650.00	650.00	3,801.00	3,801.00	3,801.00
Apa, canal si salubritate	20.01.04	1,040.00	0.00	300.00	300.00	240.00	200.00	1,061.00	1,061.00	1,061.00
Carburanti si lubrifianti	20.01.05	130.00	0.00	44.00	32.00	32.00	22.00	136.00	140.00	144.00
Piese de schimb	20.01.06	420.00	0.00	200.00	100.00	60.00	60.00	442.00	442.00	442.00
Transport	20.01.07	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	165.00	0.00	45.00	35.00	45.00	40.00	133.00	133.00	133.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,391.05	0.00	979.55	825.50	790.50	795.50	3,033.00	3,033.00	3,033.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,693.00	0.00	1,438.00	982.00	650.00	623.00	2,895.00	2,895.00	2,998.00
Reparatii curente	20.02	4,420.00	0.00	3,210.00	420.00	420.00	370.00	790.00	789.00	988.00
Hrana (cod 20.03.01+20.03.02)	20.03	5,100.00	0.00	1,400.00	1,300.00	1,200.00	1,200.00	4,374.00	4,374.00	4,474.00
Hrana pentru oameni	20.03.01	5,100.00	0.00	1,400.00	1,300.00	1,200.00	1,200.00	4,374.00	4,374.00	4,474.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	19,115.25	0.00	6,327.25	4,715.00	4,047.00	4,026.00	19,361.00	19,408.00	19,433.00
Medicamente	20.04.01	15,676.25	0.00	5,171.25	3,875.00	3,305.00	3,325.00	15,903.00	15,903.00	15,903.00
Materiale sanitare	20.04.02	1,350.00	0.00	426.00	390.00	272.00	262.00	1,284.00	1,287.00	1,290.00
Reactivi	20.04.03	1,549.00	0.00	580.00	330.00	330.00	309.00	1,616.00	1,642.00	1,655.00
Dezinfectanti	20.04.04	540.00	0.00	150.00	120.00	140.00	130.00	558.00	576.00	585.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,184.00	0.00	420.00	284.00	270.00	210.00	749.00	1,051.00	1,060.00
Uniforme si echipament	20.05.01	152.00	0.00	52.00	30.00	40.00	30.00	138.00	142.00	146.00
Lenjerie si accesorii de pat	20.05.03	185.00	0.00	75.00	40.00	40.00	30.00	153.00	178.00	183.00
Alte obiecte de inventar	20.05.30	847.00	0.00	293.00	214.00	190.00	150.00	458.00	731.00	731.00

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	7.00
Deplasari interne, detaşări, transferări	20.06.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	7.00
Materiale de laborator	20.09	229.00	0.00	60.00	80.00	45.00	44.00	197.00	212.00	212.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	3.00	1.00	1.00	1.00	6.00	7.00	7.00
Consultanta si expertiza	20.12	80.00	0.00	20.00	20.00	20.00	20.00	84.00	84.00	84.00
Pregatire profesionala	20.13	254.00	0.00	64.00	64.00	64.00	62.00	92.00	92.00	92.00
Protectia muncii	20.14	80.00	0.00	15.00	15.00	27.00	23.00	82.00	82.00	82.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	446.88	0.00	129.88	105.00	109.00	103.00	465.00	468.00	470.00
Reclama si publicitate	20.30.01	47.00	0.00	12.00	12.00	13.00	10.00	49.00	50.00	51.00
Chirii	20.30.04	25.00	0.00	10.00	5.00	5.00	5.00	26.00	26.00	26.00
Alte cheltuieli cu bunuri si servicii	20.30.30	374.88	0.00	107.88	88.00	91.00	88.00	390.00	392.00	393.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	530.00	0.00	132.00	138.00	140.00	120.00	555.00	569.00	582.00
Sume aferente persoanelor cu handicap neincadrate	59.40	530.00	0.00	132.00	138.00	140.00	120.00	555.00	569.00	582.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,350.00	0.00	430.00	920.00	0.00	0.00	321.00	336.00	349.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,350.00	0.00	430.00	920.00	0.00	0.00	321.00	336.00	349.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,199.00	0.00	279.00	920.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,040.00	0.00	120.00	920.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	151.00	0.00	151.00	0.00	0.00	0.00	321.00	336.00	349.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-422.85	0.00	-422.85	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-422.85	0.00	-422.85	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-422.85	0.00	-422.85	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	-422.85	0.00	-422.85	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	158,668.33	0.00	46,111.83	40,831.50	35,862.50	35,862.50	155,510.00	158,104.00	160,520.00
Spitale generale	66.10.06.01	158,668.33	0.00	46,111.83	40,831.50	35,862.50	35,862.50	155,510.00	158,104.00	160,520.00

Cultura, recreere si religie	67.10	5,001.39	0.00	1,800.64	1,420.65	1,084.25	695.85	4,936.00	5,163.00	5,374.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	5,001.39	0.00	1,800.64	1,420.65	1,084.25	695.85	4,936.00	5,163.00	5,374.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,783.80	0.00	480.30	488.20	434.50	380.80	1,858.00	1,937.00	2,023.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,701.50	0.00	469.30	434.50	425.50	372.20	1,772.00	1,854.00	1,930.00
Salarii de baza	10.01.01	1,584.90	0.00	433.80	404.00	400.00	347.10	1,651.00	1,727.00	1,798.00
Indemnizatie de hrana	10.01.17	116.60	0.00	35.50	30.50	25.50	25.10	121.00	127.00	135.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43.20	0.00	0.00	43.20	0.00	0.00	45.00	47.00	49.00
Vouchere de vacanta	10.02.06	43.20	0.00	0.00	43.20	0.00	0.00	45.00	47.00	49.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	39.10	0.00	11.00	10.50	9.00	8.60	41.00	42.00	44.00
Contributia asiguratorie pentru munca	10.03.07	39.10	0.00	11.00	10.50	9.00	8.60	41.00	42.00	44.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,217.59	0.00	1,320.34	932.45	649.75	315.05	3,078.00	3,220.00	3,351.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,143.69	0.00	868.94	655.75	430.75	188.25	2,094.00	2,190.00	2,280.00
Furnituri de birou	20.01.01	11.00	0.00	6.00	3.00	1.00	1.00	12.00	13.00	13.00
Materiale pentru curatenie	20.01.02	25.00	0.00	9.00	9.00	6.00	1.00	26.00	27.00	28.00
Incalzit, iluminat si forta motrica	20.01.03	760.00	0.00	365.00	250.00	104.00	41.00	776.00	812.00	845.00
Apa, canal si salubritate	20.01.04	55.00	0.00	25.00	15.00	7.50	7.50	52.00	54.00	57.00
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	4.00	2.50	5.75	0.75	13.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	155.48	0.00	60.23	31.75	31.75	31.75	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,123.71	0.00	399.71	344.00	274.75	105.25	1,214.00	1,269.00	1,322.00
Reparatii curente	20.02	120.00	0.00	70.00	50.00	0.00	0.00	125.00	131.00	136.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41.00	0.00	12.50	10.50	10.00	8.00	43.00	45.00	46.00
Medicamente	20.04.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	40.00	0.00	12.00	10.00	10.00	8.00	42.00	44.00	45.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39.00	0.00	29.00	5.00	5.00	0.00	21.00	22.00	23.00
Alte obiecte de inventar	20.05.30	39.00	0.00	29.00	5.00	5.00	0.00	21.00	22.00	23.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	80.00	0.00	20.00	20.00	30.00	10.00	83.00	87.00	91.00
Deplasari interne, detaşări, transferări	20.06.01	80.00	0.00	20.00	20.00	30.00	10.00	83.00	87.00	91.00

Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90	0.00	319.90	191.20	74.00	108.80	712.00	745.00	775.00
Reclama si publicitate	20.30.01	65.70	0.00	65.70	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	728.20	0.00	254.20	191.20	174.00	108.80	712.00	745.00	775.00
Servicii culturale	67.10.03	2,700.18	0.00	1,064.93	681.75	541.75	411.75	2,581.00	2,700.00	2,700.00
Muzee	67.10.03.03	300.18	0.00	204.93	31.75	31.75	31.75	132.00	138.00	144.00
Casa de cultura	67.10.03.06	2,400.00	0.00	860.00	650.00	510.00	380.00	2,449.00	2,463.00	2,466.00
Servicii recreative si sportive	67.10.05	2,301.21	0.00	735.71	738.90	542.50	284.10	2,355.00	2,463.00	2,564.00
Sport	67.10.05.01	2,301.21	0.00	735.71	738.90	542.50	284.10	2,355.00	2,463.00	2,564.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	-10,933.85	0.00	-8,472.22	-2,416.82	-44.81	0.00	0.00	0.00	0.00
REZERVE	97.10	0	0	0	0	0	0	0	0	0
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.10	10,933.85	0.00	8,472.22	2,416.82	44.81	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	10,731.85	0.00	8,270.22	2,416.82	44.81	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	202.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loretdana

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuleli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2024 si estimari pe anii 2025 - 2027

Data 22.03.2024 Toate capitolele

ANEXA NR.3
la H.C.L. nr. 40

Presedintele sedintei,

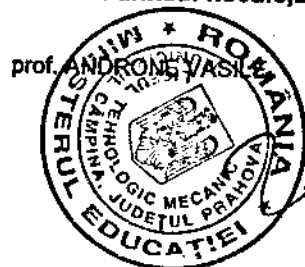
ROMANIA
Encl. 10094mm lei *

TOTAL CHELTUIELI		1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	15.00	12.00	3.00	0.00	31.00	33.00	34.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	30.00	0.00	15.00	12.00	3.00	0.00	31.00	33.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	15.00	12.00	3.00	0.00	31.00	33.00	34.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	992.00	0.00	341.00	400.00	136.00	115.00	1,033.00	1,081.00	1,126.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	761.00	0.00	311.00	226.00	124.00	100.00	793.00	831.00	863.00
Furnituri de birou	20.01.01	25.00	0.00	7.00	7.00	5.00	6.00	26.00	27.00	28.00
Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.00	23.00
Încalzit, iluminat si forta motrica	20.01.03	500.00	0.00	250.00	150.00	50.00	50.00	521.00	545.00	567.00
Apa, canal si salubritate	20.01.04	30.00	0.00	8.00	8.00	8.00	6.00	31.00	33.00	34.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	0.00	15.00	15.00	0.00	31.00	33.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	6.00	6.00	6.00	4.00	23.00	24.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	39.00	0.00	10.00	10.00	10.00	9.00	41.00	43.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95.00	0.00	25.00	25.00	25.00	20.00	99.00	104.00	108.00
Reparatii curente	20.02	146.00	0.00	0.00	146.00	0.00	0.00	152.00	159.00	166.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	6.00
Alte obiecte de inventar	20.05.30	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	6.00

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	6.00
Deplasari interne, detaşări, transferări	20.06.01	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	6.00
Pregatire profesionala	20.13	5.00	0.00	1.00	4.00	0.00	0.00	5.00	5.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	25.00	20.00	10.00	15.00	73.00	76.00	79.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	25.00	20.00	10.00	15.00	73.00	76.00	79.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	57.00	0.00	20.00	18.00	7.00	12.00	59.00	62.00	65.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	57.00	0.00	20.00	18.00	7.00	12.00	59.00	62.00	65.00
Ajutoare sociale in numerar	57.02.01	57.00	0.00	20.00	18.00	7.00	12.00	59.00	62.00	65.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
Invatamant	65.02	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	15.00	12.00	3.00	0.00	31.00	33.00	34.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	30.00	0.00	15.00	12.00	3.00	0.00	31.00	33.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	15.00	12.00	3.00	0.00	31.00	33.00	34.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	992.00	0.00	341.00	400.00	136.00	115.00	1,033.00	1,081.00	1,126.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	761.00	0.00	311.00	226.00	124.00	100.00	793.00	831.00	863.00
Furnituri de birou	20.01.01	25.00	0.00	7.00	7.00	5.00	6.00	26.00	27.00	28.00
Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.00	23.00
Încalzit, iluminat si forta motrica	20.01.03	500.00	0.00	250.00	150.00	50.00	50.00	521.00	545.00	567.00
Apa, canal si salubritate	20.01.04	30.00	0.00	8.00	8.00	8.00	6.00	31.00	33.00	34.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	0.00	15.00	15.00	0.00	31.00	33.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	6.00	6.00	6.00	4.00	23.00	24.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	39.00	0.00	10.00	10.00	10.00	9.00	41.00	43.00	44.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	25.00	25.00	25.00	20.00	99.00	104.00	108.00
Reparatii curente	20.02	148.00	0.00	0.00	148.00	0.00	0.00	152.00	159.00	168.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	6.00
Alte obiecte de inventar	20.05.30	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	6.00
Deplasari interne, detaşări, transferări	20.06.01	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	6.00
Pregatire profesionala	20.13	5.00	0.00	1.00	4.00	0.00	0.00	5.00	5.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	25.00	20.00	10.00	15.00	73.00	76.00	79.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	25.00	20.00	10.00	15.00	73.00	76.00	79.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	57.00	0.00	20.00	18.00	7.00	12.00	59.00	62.00	65.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	57.00	0.00	20.00	18.00	7.00	12.00	59.00	62.00	65.00
Ajutoare sociale in numerar	57.02.01	57.00	0.00	20.00	18.00	7.00	12.00	59.00	62.00	65.00
Invatamant secundar (rd.339 la 341)	65.02.04	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
Invatamant secundar superior	65.02.04.02	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-1,079.00	0.00	-376.00	-430.00	-146.00	-127.00	-1,123.00	-1,176.00	-1,225.00
REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
Deficitul sectiunii de functionare	99.02.96	1,079.00	0.00	376.00	430.00	146.00	127.00	1,123.00	1,176.00	1,225.00
Deficitul sectiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul unității fiscale, L.S.



CONDUCATORUL COMPARTIMENTULUI DE SPECIALITATE

ec. MARIN ANGELICA L.S.

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si din paragrafe, pe titluri, articole si alineate pe anul 2024 si estimari pe anii 2025 - 2027

ANEXA NR. 4
la H.C.L. nr. 40
din 22 MAR. 2024

Prezidentul sedintei

Data 22.03.2024 Toate capitolele

TOTAL CHELTUIELI		774.00	0.00	296.50	253.00	127.50	97.00	797.00	831.00	866.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	764.00	0.00	296.50	243.00	127.50	97.00	797.00	831.00	866.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	39.50	0.00	14.00	14.00	8.00	3.50	41.00	43.00	45.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	39.50	0.00	14.00	14.00	8.00	3.50	41.00	43.00	45.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.50	0.00	14.00	14.00	8.00	3.50	41.00	43.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609.50	0.00	252.50	199.00	89.50	68.50	636.00	663.00	691.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	393.00	0.00	182.00	126.50	48.50	36.00	410.00	427.00	447.00
Furnituri de birou	20.01.01	5.00	0.00	1.00	1.00	3.00	0.00	5.00	5.00	6.00
Materiale pentru curatenie	20.01.02	20.00	0.00	0.00	5.00	5.00	10.00	21.00	22.00	23.00
Incalzit, iluminat si forta motrica	20.01.03	250.00	0.00	145.00	85.00	20.00	0.00	261.00	272.00	284.00
Apa, canal si salubritate	20.01.04	13.00	0.00	4.00	4.00	4.00	1.00	14.00	14.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	0.50	0.50	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79.00	0.00	25.00	25.00	10.00	19.00	82.00	86.00	90.00
Reparatii curente	20.02	97.00	0.00	30.00	30.00	18.50	18.50	101.00	106.00	110.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	0.00	5.00	5.00	5.00	0.00	16.00	16.00	17.00

Alte obiecte de inventar	20.05.30	0.00	0.00	5.00	5.00	5.00	0.00	18.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.50	0.00	1.50	1.50	0.50	1.00	5.00	5.00	5.00
Deplasari interne, detaşări, transferări	20.06.01	4.50	0.00	1.50	1.50	0.50	1.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
Protectia muncii	20.14	9.00	0.00	2.00	2.00	2.00	3.00	9.00	9.00	9.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85.00	0.00	30.00	30.00	15.00	10.00	89.00	93.00	96.00
Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	0.00	30.00	30.00	15.00	10.00	89.00	93.00	96.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115.00	0.00	30.00	30.00	30.00	25.00	120.00	125.00	130.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115.00	0.00	30.00	30.00	30.00	25.00	120.00	125.00	130.00
Ajutoare sociale in numerar	57.02.01	115.00	0.00	30.00	30.00	30.00	25.00	120.00	125.00	130.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	774.00	0.00	296.50	253.00	127.50	97.00	797.00	831.00	866.00
Invatamant	65.02	774.00	0.00	296.50	253.00	127.50	97.00	797.00	831.00	866.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	764.00	0.00	296.50	243.00	127.50	97.00	797.00	831.00	866.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	39.50	0.00	14.00	14.00	8.00	3.50	41.00	43.00	45.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	39.50	0.00	14.00	14.00	8.00	3.50	41.00	43.00	45.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.50	0.00	14.00	14.00	8.00	3.50	41.00	43.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609.50	0.00	252.50	199.00	89.50	68.50	636.00	663.00	691.00

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	35.00	0.00	182.00	126.50	48.50	36.00	410.00	427.00	447.00
Furnituri de birou	20.01.01	5.00	0.00	1.00	1.00	3.00	0.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	20.00	0.00	0.00	5.00	5.00	10.00	21.00	22.00	23.00
Incaltzit, iluminat si forta motrica	20.01.03	250.00	0.00	145.00	85.00	20.00	0.00	261.00	272.00	284.00
Apa, canal si salubritate	20.01.04	13.00	0.00	4.00	4.00	4.00	1.00	14.00	14.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24.00	0.00	6.00	6.00	6.00	6.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	0.50	0.50	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79.00	0.00	25.00	25.00	10.00	19.00	82.00	86.00	90.00
Reparatii curente	20.02	97.00	0.00	30.00	30.00	18.50	18.50	101.00	106.00	110.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	0.00	5.00	5.00	5.00	0.00	16.00	16.00	17.00
Alte obiecte de inventar	20.05.30	15.00	0.00	5.00	5.00	5.00	0.00	16.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.50	0.00	1.50	1.50	0.50	1.00	5.00	5.00	5.00
Deplasari interne, detaşări, transferări	20.06.01	4.50	0.00	1.50	1.50	0.50	1.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
Protectia muncii	20.14	9.00	0.00	2.00	2.00	2.00	3.00	9.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85.00	0.00	30.00	30.00	15.00	10.00	89.00	93.00	96.00
Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	0.00	30.00	30.00	15.00	10.00	89.00	93.00	96.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115.00	0.00	30.00	30.00	30.00	25.00	120.00	125.00	130.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115.00	0.00	30.00	30.00	30.00	25.00	120.00	125.00	130.00
Ajutoare sociale in numerar	57.02.01	115.00	0.00	30.00	30.00	30.00	25.00	120.00	125.00	130.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	65.02.03	774.00	0.00	296.50	253.00	127.50	97.00	797.00	831.00	866.00

Invatamant primar	65.02.03.02	7.00	0.00	296.50	253.00	127.50	97.00	797.00	831.00	866.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-774.00	0.00	-296.50	-253.00	-127.50	-97.00	-797.00	831.00	866.00
REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	774.00	0.00	296.50	253.00	127.50	97.00	797.00	831.00	866.00
Deficitul sectiunii de functionare	99.02.96	764.00	0.00	296.50	243.00	127.50	97.00	797.00	831.00	866.00
Deficitul sectiunii de dezvoltare	99.02.97	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00



DIRECTOR
Prof.
GHERGHEL FLORINA CRISTINELA

CONTABIL
Ec. VRINCEANU OANA ALICE