

CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA

Se certifică prezenta copie fiind conformă cu
originalul aflat la noi

ȘEF SERVICIU ADMINISTRATIE PUBLICĂ LOCALĂ



HOTĂRÂRE

privind aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetului creditelor interne pe anul 2021

Având în vedere Referatul de aprobare nr.21.253/21 mai 2021 al d-lui Moldoveanu Ioan-Alin - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetului creditelor interne pe anul 2021;

Ținând seama de:

- raportul nr.21.254/21 mai 2021, promovat 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.21.257/21 mai 2021;

- Hotărârea nr.6541/13 mai 2021 a Comisiei de Autorizare a Împrumuturilor Locale pentru modificarea art.2 din Hotărârea nr.5744/13 mai 2019, modificată prin Hotărârea nr.5900/19 septembrie 2019 și Hotărârea nr.6194/18 iunie 2020;

În conformitate cu prevederile:

- Legii nr.15/2021 a bugetului de stat pe anul 2021;

- art. 19, alin.(1), art. 26, art.49, alin.(5) din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;

- art.6, alin.(3), art.30, alin.(1), lit."c" din Legea 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 pe anul 2021), la H.C.L. nr.60/22 aprilie 2021 și Anexei nr. 2 la H.C.L. nr.60/22 aprilie 2021, conform Anexei nr.1 și nr.2 care fac parte integrantă din prezenta hotărâre.

Art.2. – Aprobă modificarea **Anexei nr. 3 (bugetul creditelor interne al Municipiului Câmpina pe anul 2021)**, la H.C.L. nr.60/22 aprilie 2021, conform **Anexei nr.3** care face parte integrantă din prezenta hotărâre.

Art.3. – Aprobă modificarea **Anexei nr. 24** lista ce cuprinde lucrările de reparații și reabilitare pentru domeniul public din Municipiul Câmpina, la H.C.L. nr.60/22 aprilie 2021, conform **Anexei nr.4** care face parte integrantă din prezenta hotărâre.

Art.4. – Prezenta hotărâre se comunică:

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției investiții;
- Direcției juridice;
- Serviciului administrarea domeniului public și privat.

Președinte de ședință,
Consilier,
Gheorghe Roxana-Elena



Contrasemnează,
Secretar General,
Moldoveanu Elena

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ȘEF SERVICIU ADMINISTRATIE PUBLICĂ ȘCALĂ

Câmpina, 27 mai 2021
Nr. 73

BUGETUL GENERAL CONSOLIDAT

la data de: 27-05-2021

- mii lei -

Denumire rand	Cod rand	Buget local (A)	Bugetul institutiilor publice finantate din venituri proprii si subventii (G)	Bugetul institutiilor publice finantate integral din venituri proprii (E + F)	Bugetul imprumuturilor externe si interne (B + C)	Bugetul fondurilor externe nerambursabile (D)	Total 6=1+2+3+4+5	Transferuri intre bugete 7	Total buget general 8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01	95,160.86	5,344.10	144,370.28	9,023.60	0.00	253,898.84		253,898.84
Venituri curente (rd.03+17)	02	63,620.65	1,407.10	69,458.65	0.00	0.00	134,486.40		134,486.40
Venituri fiscale (rd.04+06+09+10+11+16)	03	56,889.72	0.00	0.00	0.00	0.00	56,889.72		56,889.72
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impozit pe profit	05	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06	27,832.24	0.00	0.00	0.00	0.00	27,832.24		27,832.24
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07	84.24	0.00	0.00	0.00	0.00	84.24		84.24
Cote si sume defalcate din impozitul pe venit	08	27,748.00	0.00	0.00	0.00	0.00	27,748.00		27,748.00
Alte impozite pe venit, profit si castiguri din capital	09	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impozite si taxe pe proprietate	10	12,517.03	0.00	0.00	0.00	0.00	12,517.03		12,517.03
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	16,205.00	0.00	0.00	0.00	0.00	16,205.00		16,205.00
Sume defalcate din TVA	12	13,532.44	0.00	0.00	0.00	0.00	13,532.44		13,532.44
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Taxe pe servicii specifice	14	0.80	0.00	0.00	0.00	0.00	0.80		0.80
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	2,671.76	0.00	0.00	0.00	0.00	2,671.76		2,671.76
Alte impozite si taxe fiscale	16	335.45	0.00	0.00	0.00	0.00	335.45		335.45

Venituri nefiscale	17	6,730.93	1,407.10	69,458.65	0.00	0.00	77,596.68	77,596.68
Venituri din capital	18	263.73	0.00	0.00	0.00	0.00	263.73	263.73
Operatiuni financiare	19	0.00	0.00	0.00	9,023.60	0.00	9,023.60	9,023.60
Subventii (rd.21+22)	20	6,720.33	3,937.00	60,125.57	0.00	0.00	70,782.90	70,782.90
Subventii de la bugetul de stat	21	6,720.33	0.00	15.00	0.00	0.00	6,735.33	6,735.33
Subventii de la alte administratii	22	0.00	3,937.00	60,110.57	0.00	0.00	64,047.57	64,047.57
Sume primite de la UE in contul platilor efectuate	23	24,556.15	0.00	14,786.06	0.00	0.00	39,342.21	39,342.21
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	67,790.39	5,370.00	147,837.64	5,340.26	0.00	226,338.29	226,338.29
Cheltuieli curente (rd.26 la rd. 35)	25	58,710.46	5,363.00	132,036.85	0.00	0.00	196,110.31	196,110.31
Cheltuieli de personal	26	22,846.13	3,263.50	101,008.80	0.00	0.00	127,118.43	127,118.43
Bunuri si servicii	27	22,931.79	2,099.50	30,704.05	0.00	0.00	55,735.34	55,735.34
Dobanzi	28	323.00	0.00	0.00	0.00	0.00	323.00	323.00
Subventii	29	130.00	0.00	0.00	0.00	0.00	130.00	130.00
Fonduri de rezerva	30	50.00	0.00	0.00	0.00	0.00	50.00	50.00
Transferuri intre unitati ale administratiei publice	31	5,603.30	0.00	0.00	0.00	0.00	5,603.30	5,603.30
Alte transferuri	32	51.71	0.00	0.00	0.00	0.00	51.71	51.71
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	4,337.37	0.00	0.00	0.00	0.00	4,337.37	4,337.37
Alte cheltuieli	35	2,437.16	0.00	324.00	0.00	0.00	2,761.16	2,761.16
Cheltuieli de capital	36	6,786.32	7.00	16,317.30	5,340.26	0.00	28,450.88	28,450.88
Operatiuni financiare (rd.38+39)	37	2,308.35	0.00	0.00	0.00	0.00	2,308.35	2,308.35
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	2,308.35	0.00	0.00	0.00	0.00	2,308.35	2,308.35
Plati efectuate in anii precedenti si recuperate in anul curent	40	-14.74	0.00	-516.51	0.00	0.00	-531.25	-531.25
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	27,370.47	-25.90	-3,467.36	3,683.34	0.00	27,560.55	27,560.55

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Moldoveanu Ioana
Pulez Loredana



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 2021 si estimari pe anii 2022 - 2024

Data 27.05.2021

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	95,160.86	0.00	26,422.22	40,044.98	15,754.67	12,938.99	66,528.01	70,393.26	76,112.65
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	50,351.94	0.00	20,062.15	12,494.87	11,000.28	6,794.64	50,461.15	54,272.93	59,926.81
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	63,620.65	0.00	22,268.52	16,773.37	14,346.75	10,232.01	66,518.59	70,383.37	76,102.37
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	56,889.72	0.00	20,550.77	14,358.68	11,769.28	10,210.99	61,811.01	65,224.50	70,154.11
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	27,832.24	0.00	7,487.64	6,840.95	6,799.01	6,704.64	30,008.24	31,791.92	33,909.76
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	27,832.24	0.00	7,487.64	6,840.95	6,799.01	6,704.64	30,008.24	31,791.92	33,909.76
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	84.24	0.00	35.80	38.44	10.00	0.00	88.24	96.92	11.76
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	84.24	0.00	35.80	38.44	10.00	0.00	88.24	96.92	11.76
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	27,748.00	0.00	7,451.84	6,802.51	6,789.01	6,704.64	29,920.00	31,695.00	33,898.00
Cote defalcate din impozitul pe venit	04.02.01	27,695.00	0.00	7,451.84	6,775.51	6,775.51	6,692.14	29,767.00	31,553.00	33,762.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	53.00	0.00	0.00	27.00	13.50	12.50	153.00	142.00	136.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	12,517.03	0.00	8,712.68	2,506.33	1,266.42	31.60	12,960.62	14,246.98	16,423.24
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	12,517.03	0.00	8,712.68	2,506.33	1,266.42	31.60	12,960.62	14,246.98	16,423.24
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	8,901.20	0.00	6,640.00	1,502.00	752.09	7.11	9,174.86	10,086.36	11,626.11
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,255.99	0.00	1,740.00	341.00	171.09	3.90	2,217.33	2,440.03	2,809.96

Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	6,645.21	0.00	4,900.00	1,161.00	581.00	3.21	6,957.53	7,646.33	8,816.27
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,473.26	0.00	1,657.68	531.86	271.86	11.86	2,589.50	2,845.92	3,281.21
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,230.45	0.00	981.00	163.15	83.15	3.15	1,288.28	1,415.82	1,632.44
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,241.13	0.00	675.00	368.71	188.71	8.71	1,299.46	1,428.10	1,646.67
Impozitul pe terenul din extravilan *)	07.02.02.03	1.68	0.00	1.68	0.00	0.00	0.00	1.76	2.00	2.22
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	688.16	0.00	154.00	348.00	178.00	8.16	720.50	791.84	912.98
Alte impozite si taxe pe proprietate	07.02.50	454.41	0.00	261.00	124.47	64.47	4.47	475.76	522.86	602.88
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	16,205.00	0.00	4,249.45	4,863.25	3,625.70	3,466.60	18,842.15	19,185.60	19,821.11
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	13,532.44	0.00	2,432.65	4,315.95	3,346.47	3,437.37	16,057.44	16,110.44	16,175.44
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	13,453.44	0.00	2,353.65	4,315.95	3,346.47	3,437.37	15,880.44	15,989.44	16,096.44
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	79.00	0.00	79.00	0.00	0.00	0.00	177.00	121.00	79.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	0.80	0.00	0.80	0.00	0.00	0.00	0.83	0.92	1.00
Impozit pe spectacole	15.02.01	0.80	0.00	0.80	0.00	0.00	0.00	0.83	0.92	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	2,671.76	0.00	1,816.00	547.30	279.23	29.23	2,783.88	3,074.24	3,644.62
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,627.69	0.00	1,790.00	529.23	279.23	29.23	2,737.78	3,023.54	3,586.10
Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	1,603.55	0.00	1,220.00	227.85	127.85	27.85	1,678.91	1,845.12	2,127.41
Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	1,024.14	0.00	570.00	301.38	151.38	1.38	1,058.87	1,178.42	1,458.70
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	44.07	0.00	26.00	18.07	0.00	0.00	46.10	50.70	58.40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335.45	0.00	101.00	148.15	78.15	8.15	0.00	0.00	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335.45	0.00	101.00	148.15	78.15	8.15	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	335.45	0.00	101.00	148.15	78.15	8.15	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,730.93	0.00	1,717.75	2,414.69	2,577.47	21.02	4,707.58	5,158.87	5,948.10
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,750.32	0.00	600.00	763.44	383.44	3.44	1,832.54	2,014.01	2,322.10
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,750.32	0.00	600.00	763.44	383.44	3.44	1,832.54	2,014.01	2,322.10

Venituri din concesiuni si inchirieri	30.02.05	1,750.32	0.00	600.00	763.44	383.44	3.44	1,832.54	2,014.01	2,322.15
Venituri din concesiuni si inchirieri	30.02.05.30	1,750.32	0.00	600.00	763.44	383.44	3.44	1,832.54	2,014.01	2,322.15
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,980.61	0.00	1,117.75	1,651.25	2,194.03	17.58	2,875.04	3,144.86	3,626.04
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	1,542.96	0.00	427.90	424.83	680.13	10.10	967.44	1,775.39	2,047.03
Venituri din prestari de servicii	33.02.08	1,421.39	0.00	398.00	381.13	641.13	1.13	840.16	1,635.52	1,885.77
Contributia parintilor sau sustinatorilor legali pentru intrtinerea copiilor in crese	33.02.10	70.00	0.00	16.50	18.00	28.00	7.50	73.29	80.54	92.86
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	46.87	0.00	13.40	21.00	11.00	1.47	49.07	53.93	62.11
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4.70	0.00	0.00	4.70	0.00	0.00	4.92	5.40	6.23
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	70.20	0.00	4.70	21.00	41.00	3.50	734.99	80.77	93.13
Taxe extrajudiciare de timbru	34.02.02	70.20	0.00	4.70	21.00	41.00	3.50	734.99	80.77	93.13
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,119.98	0.00	270.00	363.00	483.00	3.98	1,172.61	1,288.70	1,485.86
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,119.98	0.00	270.00	363.00	483.00	3.98	1,172.61	1,288.70	1,485.86
Amenzi	35.02.01.02	1,119.98	0.00	270.00	363.00	483.00	3.98	1,172.61	1,288.70	1,485.86
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,247.47	0.00	415.15	842.42	989.90	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	0.53	0.00	0.15	0.38	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	2,246.94	0.00	415.00	842.04	989.90	0.00	0.00	0.00	0.00
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	-5,914.04	0.00	-1,259.09	-1,535.84	-569.95	-2,549.16	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	5,914.04	0.00	1,259.09	1,535.84	569.95	2,549.16	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	263.73	0.00	226.28	37.45	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	263.73	0.00	226.28	37.45	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	59.01	0.00	33.97	25.04	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	204.72	0.00	192.31	12.41	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	6,720.33	0.00	784.23	4,130.15	1,407.92	398.03	0.00	0.00	0.00

SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,720.33	0.00	784.23	4,130.15	1,407.92	398.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 00.20)	42.02	6,720.33	0.00	784.23	4,130.15	1,407.92	398.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru reabilitarea termică a clădirilor de locuit	42.02.12	1,647.92	0.00	0.00	1,000.00	647.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	1,624.32	0.00	260.00	560.00	760.00	44.32	0.00	0.00	0.00	0.00	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	3,447.75	0.00	523.89	2,570.15	0.00	353.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	24,556.15	0.00	3,143.19	19,104.01	0.00	2,308.95	0.00	0.00	0.00	0.00	0.00	0.00	10.36
Fondul European de Dezvoltare Regională (FEDR) (cod	48.02.01	23,779.48	0.00	3,143.19	18,327.34	0.00	2,308.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.01.01+48.02.01.02+48.02.01.03)														
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	20,387.66	0.00	644.32	17,434.39	0.00	2,308.95	0.00	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	174.33	0.00	655.72	-481.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.01.03	3,217.49	0.00	1,843.15	1,374.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (cod	48.02.02	776.67	0.00	0.00	776.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
48.02.02.01+48.02.02.02+48.02.02.03)														
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	481.39	0.00	0.00	481.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	295.28	0.00	0.00	295.28	0.00	0.00	0.00	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 2021				Estimari						
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2024			
TOTAL CHELTUIELI		95,454.38	0.00	24,661.58	39,625.82	16,496.22	14,670.76	66,528.01	70,393.26	76,112.61				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,710.46	0.00	19,118.37	17,479.47	13,885.45	8,227.17	64,105.11	67,730.95	73,044.06				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	22,846.13	0.00	8,517.95	3,959.30	6,262.07	4,106.81	23,884.94	26,232.00	30,216.11				
Cheleiile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	21,954.61	0.00	8,274.95	3,683.30	6,004.62	3,991.74	22,951.60	25,206.24	29,033.41				

Salarii de baza	10.01.01	20,125.04	0.00	7,618.00	3,328.00	5,549.82	3,629.19	21,070.81	23,156.85	26,699.82
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	180.00	0.00	80.00	80.00	355.98	391.22	451.07
Alocatii pentru transportul la si de la locul de munca	10.01.15	263.60	0.00	48.95	110.80	47.80	56.05	241.24	247.52	256.04
Indemnizatie de hrana	10.01.17	1,226.00	0.00	428.00	244.50	327.00	226.50	1,283.57	1,410.65	1,626.44
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	397.12	0.00	120.00	125.00	125.00	27.12	415.78	456.94	526.80
Norme de hrana	10.02.02	397.12	0.00	120.00	125.00	125.00	27.12	415.78	456.94	526.80
Contributii (cod 10.03.01 la 10.03.06)	10.03	494.40	0.00	123.00	151.00	132.45	87.95	517.56	568.82	655.82
Contributia asiguratorie pentru munca	10.03.07	494.40	0.00	123.00	151.00	132.45	87.95	517.56	568.82	655.82
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,931.79	0.00	7,186.92	8,486.71	4,882.61	2,375.55	29,027.96	29,343.57	29,079.24
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45.11	0.00	6.27	20.18	15.11	3.55	46.52	50.24	54.44
Deplasari interne, detaşări, transferări	20.06.01	45.11	0.00	6.27	20.18	15.11	3.55	46.52	50.24	54.44
Carti, publicatii si materiale documentare	20.11	17.00	0.00	0.00	10.00	7.00	0.00	17.51	18.65	20.55
Pregatire profesionala	20.13	111.40	0.00	8.50	57.80	28.20	16.90	114.88	121.82	130.44
Protectia muncii	20.14	69.49	0.00	12.01	24.61	20.33	12.54	71.97	76.52	83.52
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	128.00	0.00	0.60	80.00	27.40	20.00	128.00	128.03	128.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,186.05	0.00	316.80	396.25	240.70	232.30	1,226.36	1,287.97	1,383.57
Reclama si publicitate	20.30.01	319.26	0.00	12.00	109.26	98.00	100.00	320.00	320.00	320.00
Protocol si reprezentare	20.30.02	4.00	0.00	0.30	2.00	1.70	0.00	4.18	4.60	5.30
Alte cheltuieli cu bunuri si servicii	20.30.30	862.79	0.00	304.50	284.99	141.00	132.30	902.18	963.37	1,058.27
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	323.00	0.00	129.00	135.00	59.00	0.00	338.18	371.66	428.52
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	130.00	0.00	27.00	35.00	35.00	33.00	136.11	149.58	172.47
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	130.00	0.00	27.00	35.00	35.00	33.00	136.11	149.58	172.47
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	52.35	57.53	66.33
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	5,603.30	0.00	1,394.00	2,080.30	1,175.00	954.00	4,114.70	4,522.05	5,213.92
Transferuri curente (cod +51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)	51.01	3,930.00	0.00	1,187.00	1,121.00	1,168.00	454.00	4,114.70	4,522.05	5,213.92

Transferuri catre institutii publice	51.01.01	3,930.00	0.00	1,187.00	1,121.00	1 168.00	454.00	4,114.70	4,522.05	5,213.92
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	1,673.30	0.00	207.00	959.30	7.00	500.00	0.00	0.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	1,666.30	0.00	207.00	959.30	0.00	500.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	51.71	0.00	51.00	0.71	0.00	0.00	54.14	59.50	68.60
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	51.71	0.00	51.00	0.71	0.00	0.00	54.14	59.50	68.60
Alte transferuri curente interne	55.01.18	51.71	0.00	51.00	0.71	0.00	0.00	54.14	59.50	68.60
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,337.37	0.00	1,497.80	1,718.63	1,046.97	73.97	4,261.60	4,666.97	5,350.37
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4,337.37	0.00	1,497.80	1,718.63	1,046.97	73.97	4,261.60	4,666.97	5,350.37
Ajutoare sociale in numerar	57.02.01	4,277.37	0.00	1,497.80	1,675.89	1,039.47	64.21	4,198.78	4,597.95	5,270.77
Ajutoare sociale in natura	57.02.02	30.00	0.00	0.00	30.00	0.00	0.00	31.41	34.51	39.80
Tichete de cresa	57.02.03	30.00	0.00	0.00	12.74	7.50	9.76	31.41	34.51	39.80
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,437.16	0.00	314.70	1,013.82	424.80	683.84	2,235.13	2,328.09	2,448.46
Burse	59.01	1,860.96	0.00	239.60	647.32	343.00	631.04	1,914.60	1,975.85	2,042.15
Sume aferente persoanelor cu handicap neincadrate	59.40	306.20	0.00	75.10	96.50	81.80	52.80	320.53	352.24	406.27
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	27,663.99	0.00	3,489.60	18,509.60	0.00	5,664.79	9.42	9.89	10.36
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	27,663.99	0.00	3,489.60	18,509.60	0.00	5,664.79	9.42	9.89	10.36
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	27,089.84	0.00	2,843.00	18,584.45	0.00	5,662.39	0.00	0.00	0.00
Finantarea nationala	58.01.01	3,301.36	0.00	377.50	2,172.22	0.00	751.64	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	21,428.93	0.00	2,463.50	14,054.68	0.00	4,910.75	0.00	0.00	0.00
Cheletuiri neeligibile	58.01.03	2,359.55	0.00	2.00	2,357.55	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	574.15	0.00	646.60	-74.85	0.00	2.40	9.42	9.89	10.36
Finantarea nationala	58.02.01	92.75	0.00	102.60	-12.25	0.00	2.40	9.42	9.89	10.36
Finantare externa nerambursabila	58.02.02	481.40	0.00	544.00	-62.60	0.00	0.00	0.00	0.00	0.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70		6,786.32	0.00	1,248.75	2,806.35	1,952.42	778.80	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		6,786.32	0.00	1,248.75	2,806.35	1,952.42	778.80	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79		2,308.35	0.00	810.00	840.00	658.35	0.00	2,416.83	2,656.10	3,062.42	3,062.42	3,062.42
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		2,308.35	0.00	810.00	840.00	658.35	0.00	2,416.83	2,656.10	3,062.42	3,062.42	3,062.42
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02		2,308.35	0.00	810.00	840.00	658.35	0.00	2,416.83	2,656.10	3,062.42	3,062.42	3,062.42
Rambursari de credite aferente datoriei publice interne locale	81.02.05		2,308.35	0.00	810.00	840.00	658.35	0.00	2,416.83	2,656.10	3,062.42	3,062.42	3,062.42
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-14.74	0.00	-5.14	-9.60	0.00	0.00	-3.35	-3.68	-4.22	-4.22	-4.22
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-14.74	0.00	-5.14	-9.60	0.00	0.00	-3.35	-3.68	-4.22	-4.22	-4.22
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-14.74	0.00	-5.14	-9.60	0.00	0.00	-3.35	-3.68	-4.22	-4.22	-4.22
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01		-14.24	0.00	-4.64	-9.60	0.00	0.00	-3.35	-3.68	-4.22	-4.22	-4.22
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02		-0.50	0.00	-0.50	0.00	0.00	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 2021						Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
Partea I-a SERVICII PUBLICE GENERALE	50.02	13,318.57	0.00	6,253.06	1,295.67	3,187.11	2,582.73	13,184.53	14,422.54	16,525.11	16,525.11	16,525.11
Autoritati publice si actiuni externe	51.02	11,981.57	0.00	5,824.66	866.83	2,911.61	2,378.47	11,799.94	12,900.86	14,770.61	14,770.61	14,770.61
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,309.66	0.00	5,181.90	854.18	2,895.11	2,378.47	11,799.94	12,900.86	14,770.61	14,770.61	14,770.61
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9,289.82	0.00	4,740.00	60.00	2,522.00	1,967.82	9,726.43	10,689.35	12,324.81	12,324.81	12,324.81
Cheletuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	9,088.82	0.00	4,695.00	0.00	2,470.00	1,923.82	9,515.99	10,458.07	12,058.11	12,058.11	12,058.11
Salarii de baza	10.01.01	8,408.82	0.00	4,325.00	0.00	2,300.00	1,783.82	8,804.03	9,675.63	11,156.01	11,156.01	11,156.01
Indemnizatii platite unor persoane din afara unitatii	10.01.12	340.00	0.00	180.00	0.00	80.00	80.00	355.98	391.22	451.01	451.01	451.01
Indemnizatie de hrana	10.01.17	340.00	0.00	190.00	0.00	90.00	60.00	355.98	391.22	451.01	451.01	451.01
Contributii (cod 10.03.01 la 10.03.06)	10.03	201.00	0.00	45.00	60.00	52.00	44.00	210.44	231.28	266.61	266.61	266.61

Contributia asiguratorie pentru munca	10.03.07	201.00	0.00	45.00	60.00	52.00	44.00	210.44	231.28	266.6€
TITLUL II BUNURILE SI SERVICIILE (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,994.84	0.00	435.00	786.18	365.11	408.55	2,047.34	2,182.75	2,412.6€
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,387.48	0.00	408.90	474.77	221.00	282.81	1,431.75	1,550.53	1,752.2€
Furnituri de birou	20.01.01	78.37	0.00	10.00	24.00	24.00	20.37	82.05	90.17	103.9€
Materiale pentru curatenie	20.01.02	25.70	0.00	5.00	10.00	10.00	0.70	26.90	29.57	34.0€
Încalzit, iluminat si forta motrica	20.01.03	183.77	0.00	90.00	93.77	0.00	0.00	182.98	201.09	231.8€
Apa, canal si salubritate	20.01.04	26.96	0.00	7.00	8.00	7.00	4.96	28.22	31.02	35.7€
Carburanti si lubrifianti	20.01.05	31.04	0.00	7.00	9.00	10.00	5.04	32.49	35.71	41.1€
Posta, telecomunicatii, radio, tv, internet	20.01.08	232.55	0.00	50.00	80.00	40.00	62.55	232.00	232.00	232.0€
Materiale si prestari de servicii cu caracter functional	20.01.09	511.20	0.00	139.90	150.00	80.00	141.30	535.22	588.21	678.2€
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	297.89	0.00	100.00	100.00	50.00	47.89	311.89	342.76	395.2€
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	87.65	0.00	0.00	87.65	0.00	0.00	91.76	100.84	116.2€
Materiale sanitare	20.04.02	62.65	0.00	0.00	62.65	0.00	0.00	65.59	72.08	83.1€
Dezinfectanti	20.04.04	25.00	0.00	0.00	25.00	0.00	0.00	26.17	28.76	33.1€
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39.30	0.00	10.00	15.00	10.00	4.30	41.14	45.22	52.1€
Alte obiecte de inventar	20.05.30	39.30	0.00	10.00	15.00	10.00	4.30	41.14	45.22	52.1€
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.21	0.00	1.20	6.00	6.01	0.00	13.83	15.20	17.5€
Deplasari interne, detașări, transferări	20.06.01	13.21	0.00	1.20	6.00	6.01	0.00	13.83	15.20	17.5€
Pregatire profesionala	20.13	10.00	0.00	0.00	10.00	0.00	0.00	10.47	11.50	13.2€
Protectia muncii	20.14	5.94	0.00	2.00	1.50	1.00	1.44	6.21	6.83	7.8€
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	128.00	0.00	0.60	80.00	27.40	20.00	128.00	128.03	128.0€
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	323.26	0.00	12.30	111.26	99.70	100.00	324.18	324.60	325.3€
Reclama si publicitate	20.30.01	319.26	0.00	12.00	109.26	98.00	100.00	320.00	320.00	320.0€
Protocol si reprezentare	20.30.02	4.00	0.00	0.30	2.00	1.70	0.00	4.18	4.60	5.3€
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0€

CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		916.16	0.00	224.40	271.00	216.50	204.26	951.31	1,045.50	1,205.41
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		821.76	0.00	192.00	214.00	214.00	201.76	860.36	945.55	1,090.22
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01		804.76	0.00	187.00	209.00	209.00	199.76	842.57	925.99	1,067.67
Salarii de baza	10.01.01		769.76	0.00	177.00	200.00	200.00	192.76	805.93	885.72	1,021.24
Indemnizatie de hrana	10.01.17		35.00	0.00	10.00	9.00	9.00	7.00	36.64	40.27	46.43
Contributii (cod 10.03.01 la 10.03.06)	10.03		17.00	0.00	5.00	5.00	5.00	2.00	17.79	19.56	22.55
Contributia asiguratorie pentru munca	10.03.07		17.00	0.00	5.00	5.00	5.00	2.00	17.79	19.56	22.55
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		34.40	0.00	30.00	4.40	0.00	0.00	28.13	30.92	35.66
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		23.90	0.00	25.00	-1.10	0.00	0.00	22.91	25.17	29.04
Furnituri de birou	20.01.01		5.95	0.00	5.95	0.00	0.00	0.00	6.22	6.84	7.88
Posta, telecomunicatii, radio, tv, internet	20.01.08		9.16	0.00	9.16	0.00	0.00	0.00	9.59	10.53	12.15
Materiala si prestari de servicii cu caracter functional	20.01.09		2.49	0.00	2.49	0.00	0.00	0.00	2.60	2.86	3.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		6.30	0.00	7.40	-1.10	0.00	0.00	4.50	4.94	5.71
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
Deplasari detasari, transferari (cod 20.06.01+20.06.02)	20.06		1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.15	1.33
Deplasari interne, detaşări, transferări	20.06.01		1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.15	1.33
Pregatire profesionala	20.13		3.00	0.00	3.00	0.00	0.00	0.00	3.14	3.45	3.96
Protectia muncii	20.14		1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.15	1.33
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		50.00	0.00	0.00	50.00	0.00	0.00	52.35	57.53	66.33
Fond de rezerva bugetara la dispozitia autoritaţilor locale	50.04		50.00	0.00	0.00	50.00	0.00	0.00	52.35	57.53	66.33
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		10.00	0.00	2.40	2.60	2.50	2.50	10.47	11.50	13.26
Sume aferente persoanelor cu handicap neincadrate	59.40		10.00	0.00	2.40	2.60	2.50	2.50	10.47	11.50	13.26
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		7.00	0.00	0.00	7.00	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		7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00

Alte active fixe	71.01.30	7	0.00	0.00	7.00	0.00	0.00	0.00	0.00	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	0.00	50.00	0.00	0.00	0.00	52.35	57.53	66.33				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	871.16	0.00	222.40	228.00	216.50	204.26	898.96	987.97	1,139.14					
Alte servicii publice generale	54.02.50	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tranzactii privind datoria publica si imprumuturi	55.02	413.84	0.00	204.00	150.84	59.00	0.00	433.28	476.18	549.03					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413.84	0.00	204.00	150.84	59.00	0.00	433.28	476.18	549.03					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90.84	0.00	75.00	15.84	0.00	0.00	95.10	104.52	120.53					
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	90.84	0.00	75.00	15.84	0.00	0.00	95.10	104.52	120.53					
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	90.84	0.00	75.00	15.84	0.00	0.00	95.10	104.52	120.53					
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	323.00	0.00	129.00	135.00	59.00	0.00	338.18	371.66	428.53					
Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	323.00	0.00	129.00	135.00	59.00	0.00	338.18	371.66	428.53					
Dobânzi aferente creditelor interne garantate	30.01.02	323.00	0.00	129.00	135.00	59.00	0.00	338.18	371.66	428.53					
	55.02	413.84	0.00	204.00	150.84	59.00	0.00	433.28	476.18	549.03					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	2,763.63	0.00	847.90	913.47	844.16	158.10	2,893.36	3,182.88	3,666.33					
Ordine publica si siguranta nationala	61.02	2,763.63	0.00	847.90	913.47	844.16	158.10	2,893.36	3,182.88	3,666.33					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,763.63	0.00	847.90	913.47	844.16	158.10	2,893.36	3,182.88	3,666.33					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,422.11	0.00	765.00	785.50	759.20	112.41	2,535.92	2,786.99	3,213.33					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,978.49	0.00	631.00	646.00	620.00	81.49	2,071.47	2,276.55	2,624.83					
Salarii de baza	10.01.01	1,958.49	0.00	626.00	640.00	614.00	78.49	2,050.53	2,253.54	2,598.33					
Indemnizatie de hrana	10.01.17	20.00	0.00	5.00	6.00	6.00	3.00	20.94	23.01	26.53					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	397.12	0.00	120.00	125.00	125.00	27.12	415.78	456.94	526.83					
Norme de hrana	10.02.02	397.12	0.00	120.00	125.00	125.00	27.12	415.78	456.94	526.83					
Contributii (cod 10.03.01 la 10.03.06)	10.03	46.50	0.00	14.00	14.50	14.20	3.80	48.67	53.50	61.63					
Contributia asiguratorie pentru munca	10.03.07	46.50	0.00	14.00	14.50	14.20	3.80	48.67	53.50	61.63					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	306.32	0.00	72.00	114.77	74.56	44.99	320.59	355.40	406.27					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	244.37	0.00	71.24	82.23	49.86	41.04	255.77	284.16	324.13					
Furnituri de birou	20.01.01	8.40	0.00	0.00	4.40	2.00	2.00	8.78	9.66	11.14					

Materiale pentru curatenie	20.01.02	2.30	0.00	0.00	1.30	0.50	0.50	2.40	2.64	3.02
Încalzit, iluminat si forta motrica	20.01.03	40.22	0.00	19.21	20.41	0.60	0.00	42.10	46.27	53.32
Apa, canal si salubritate	20.01.04	4.49	0.00	1.25	1.65	1.00	0.59	4.69	5.14	5.92
Carburanti si lubrifianti	20.01.05	54.49	0.00	19.15	18.15	10.00	7.19	57.04	65.75	72.22
Posta, telecomunicatii, radio, tv, internet	20.01.08	39.56	0.00	12.00	9.50	9.56	8.50	41.41	45.51	52.47
Materiale si prestari de servicii cu caracter functional	20.01.09	83.87	0.00	17.40	23.10	23.20	20.17	87.80	96.50	111.22
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.04	0.00	2.23	3.72	3.00	2.09	11.55	12.69	14.62
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54.50	0.00	0.06	29.44	22.50	2.50	57.05	62.69	72.22
Uniforme si echipament	20.05.01	44.00	0.00	0.00	24.00	20.00	0.00	46.06	50.62	58.32
Alte obiecte de inventar	20.05.30	10.50	0.00	0.06	5.44	2.50	2.50	10.99	12.07	13.92
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.10	0.00	0.05	0.55	0.50	0.00	1.14	1.26	1.42
Deplasari interne, detaşări, transferări	20.06.01	1.10	0.00	0.05	0.55	0.50	0.00	1.14	1.26	1.42
Protectia muncii	20.14	6.35	0.00	0.65	2.55	1.70	1.45	6.63	7.29	8.42
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35.20	0.00	10.90	13.20	10.40	0.70	36.85	40.49	46.62
Sume aferente persoanelor cu handicap neincadrate	59.40	35.20	0.00	10.90	13.20	10.40	0.70	36.85	40.49	46.62
Ordine publica	61.02.03	2,443.94	0.00	761.64	809.73	750.40	122.17	2,558.73	2,812.05	3,242.31
Politie Locala	61.02.03.04	2,443.94	0.00	761.64	809.73	750.40	122.17	2,558.73	2,812.05	3,242.31
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	319.69	0.00	86.26	103.74	93.76	35.93	334.63	370.83	424.02
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	36,999.25	0.00	8,281.14	15,505.64	6,689.53	6,522.94	24,351.13	26,252.22	29,329.82
Invatamant	65.02	8,178.01	0.00	1,649.95	3,190.29	1,758.57	1,579.20	8,389.90	8,710.70	9,104.47
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,172.21	0.00	1,646.55	3,190.29	1,758.57	1,576.80	8,383.83	8,704.49	9,098.32
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	263.60	0.00	48.95	110.80	47.80	56.05	241.24	247.52	256.02
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	263.60	0.00	48.95	110.80	47.80	56.05	241.24	247.52	256.02
Alocatii pentru transportul la si de la locul de munca	10.01.15	263.60	0.00	48.95	110.80	47.80	56.05	241.24	247.52	256.02
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,741.65	0.00	1,330.20	2,295.71	1,297.85	817.89	5,912.45	6,150.86	6,449.92
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,647.19	0.00	1,237.82	1,274.29	559.55	575.53	3,750.50	3,904.13	4,088.52

Furnituri de birou	20.01.01	61.30	0.00	8.21	26.00	16.00	11.09	63.17	65.54	68.92
Materiale pentru curatenie	20.01.02	142.57	0.00	16.57	61.50	35.00	29.30	146.20	150.95	158.52
Încalzit, iluminat si forta motrica	20.01.03	1,913.68	0.00	897.43	595.77	170.00	250.48	1,979.42	2,069.31	2,177.52
Apa, canal si salubritate	20.01.04	199.23	0.00	45.92	70.33	41.30	41.68	205.87	214.98	225.42
Carburanti si lubrifianti	20.01.05	5.00	0.00	0.00	0.00	5.00	0.00	5.24	5.75	6.62
Transport	20.01.07	19.00	0.00	4.00	6.00	2.00	7.00	19.80	20.72	21.62
Posta, telecomunicatii, radio, tv, internet	20.01.08	146.70	0.00	38.51	46.12	34.60	27.47	149.76	153.80	158.92
Materiale si prestari de servicii cu caracter functional	20.01.09	116.45	0.00	24.83	63.62	18.00	10.00	111.27	116.92	124.22
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,043.46	0.00	202.35	404.95	237.65	198.51	1,069.77	1,106.16	1,146.52
Reparatii curente	20.02	970.00	0.00	0.00	510.00	460.00	0.00	996.79	1,032.11	1,076.32
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	145.65	0.00	19.24	56.91	31.50	38.00	150.91	156.74	162.72
Materiale sanitare	20.04.02	56.80	0.00	7.00	18.80	12.50	18.50	58.44	60.27	62.12
Dezinfectanti	20.04.04	88.85	0.00	12.24	38.11	19.00	19.50	92.47	96.47	100.62
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	369.22	0.00	33.50	154.50	114.50	66.72	380.71	398.29	433.32
Uniforme si echipament	20.05.01	1.50	0.00	0.00	0.00	1.50	0.00	1.57	1.65	1.72
Lenjerie si accesorii de pat	20.05.03	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	364.72	0.00	33.50	151.50	113.00	66.72	376.14	393.64	428.62
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28.90	0.00	4.00	13.20	8.20	3.50	29.58	31.60	32.92
Deplasari interne, detaşări, transferări	20.06.01	28.90	0.00	4.00	13.20	8.20	3.50	29.58	31.60	32.92
Carti, publicatii si materiale documentare	20.11	6.00	0.00	0.00	2.00	4.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13	96.90	0.00	5.50	46.30	28.20	16.90	99.70	105.15	111.22
Protectia muncii	20.14	35.00	0.00	5.64	13.52	10.90	4.94	35.82	36.74	37.62
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	442.79	0.00	24.50	224.99	81.00	112.30	462.44	480.10	501.00
Alte cheltuieli cu bunuri si servicii	20.30.30	442.79	0.00	24.50	224.99	81.00	112.30	462.44	480.10	501.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	306.00	0.00	27.80	136.46	69.92	71.82	315.54	330.26	350.12
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	306.00	0.00	27.80	136.46	69.92	71.82	315.54	330.26	350.12
Ajutoare sociale in numerar	57.02.01	276.00	0.00	27.80	123.72	62.42	62.06	284.13	295.75	310.32
Tichete de cresa	57.02.03	30.00	0.00	0.00	12.74	7.50	9.76	31.41	34.51	39.82

TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,860.96	0.00	239.60	647.32	343.00	631.04	1,914.60	1,975.85	2,042.15
Burse	59.01	1,860.96	0.00	239.60	647.32	343.00	631.04	1,914.60	1,975.85	2,042.15
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	9.00	0.00	6.60	0.00	0.00	2.40	9.42	9.89	10.35
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	9.00	0.00	6.60	0.00	0.00	2.40	9.42	9.89	10.35
Programe din Fondul Social European (FSE)	58.02	9.00	0.00	6.60	0.00	0.00	2.40	9.42	9.89	10.35
Finantarea nationala	58.02.01	9.00	0.00	6.60	0.00	0.00	2.40	9.42	9.89	10.35
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3.20	0.00	-3.20	0.00	0.00	0.00	-3.35	-3.68	-4.25
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3.20	0.00	-3.20	0.00	0.00	0.00	-3.35	-3.68	-4.25
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.20	0.00	-3.20	0.00	0.00	0.00	-3.35	-3.68	-4.25
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.20	0.00	-3.20	0.00	0.00	0.00	-3.35	-3.68	-4.25
Invatamant prescolar si primar	65.02.03	2,026.53	0.00	412.35	896.94	426.73	290.51	2,048.65	2,073.12	2,098.55
Invatamant prescolar	65.02.03.01	738.13	0.00	160.05	332.34	160.79	84.95	760.25	784.72	810.15
Invatamant primar	65.02.03.02	1,288.40	0.00	252.30	564.60	265.94	205.56	1,288.40	1,288.40	1,288.40
Invatamant secundar (rd.339 la 341)	65.02.04	6,121.48	0.00	1,237.60	2,280.61	1,324.34	1,278.93	6,309.84	6,603.07	6,966.14
Invatamant secundar inferior	65.02.04.01	1,309.19	0.00	260.60	310.64	399.14	338.81	1,342.01	1,378.33	1,416.04
Invatamant secundar superior	65.02.04.02	4,781.55	0.00	977.00	1,957.23	916.20	931.12	4,935.83	5,190.74	5,514.10
Invatamant profesional	65.02.04.03	30.74	0.00	0.00	12.74	9.00	9.00	32.00	34.00	36.00
Alte cheltuieli in domeniul invatamantului	65.02.50	30.00	0.00	0.00	12.74	7.50	9.76	31.41	34.51	39.80
Sanatate	66.02	4,677.65	0.00	963.70	1,767.74	1,124.80	821.41	1,494.04	1,641.95	1,893.30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,677.65	0.00	963.70	1,767.74	1,124.80	821.41	1,494.04	1,641.95	1,893.30
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,384.29	0.00	366.00	375.00	363.00	280.29	1,449.33	1,592.82	1,836.55
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,350.39	0.00	358.00	366.00	354.00	272.39	1,413.84	1,553.82	1,791.50
Salarii de baza	10.01.01	1,293.39	0.00	344.00	350.00	340.00	259.39	1,354.17	1,488.24	1,715.94
Indemnizatie de hrana	10.01.17	57.00	0.00	14.00	16.00	14.00	13.00	59.67	65.58	75.60
Contributii (cod 10.03.01 la 10.03.06)	10.03	33.90	0.00	8.00	9.00	9.00	7.90	35.49	39.00	44.90

Contributia asiguratorie pentru munca	10.03.07	33.90	0.00	8.00	9.00	9.00	7.90	35.49	39.00	44.97
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,612.00	0.00	255.70	563.44	563.80	36.12	29.01	31.88	36.78
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,596.56	0.00	255.70	556.04	750.50	34.32	12.80	14.07	16.22
Furnituri de birou	20.01.01	1.50	0.00	0.00	1.50	0.00	0.00	1.57	1.72	1.95
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	1.00	0.00	0.00	1.04	1.15	1.32
Materiale si prestari de servicii cu caracter functional	20.01.09	1,592.56	0.00	255.70	552.54	750.00	34.32	8.62	9.48	10.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.00	1.00	0.50	0.00	1.57	1.72	1.95
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14.00	0.00	0.00	6.50	6.00	1.50	14.65	16.09	18.57
Medicamente	20.04.01	4.50	0.00	0.00	2.50	2.00	0.00	4.71	5.17	5.97
Materiale sanitare	20.04.02	6.50	0.00	0.00	2.00	3.00	1.50	6.80	7.47	8.62
Dezinfectanti	20.04.04	3.00	0.00	0.00	2.00	1.00	0.00	3.14	3.45	3.95
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.30	0.00	0.00	0.30	0.00	0.00	0.31	0.34	0.35
Uniforme si echipament	20.05.01	0.30	0.00	0.00	0.30	0.00	0.00	0.31	0.34	0.35
Protectia muncii	20.14	1.20	0.00	0.00	0.60	0.30	0.30	1.25	1.38	1.55
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,666.30	0.00	342.00	824.30	0.00	500.00	0.00	0.00	0.00
Transferuri curente (cod +51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)	51.01	0.00	0.00	135.00	-135.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	135.00	-135.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	1,666.30	0.00	207.00	959.30	0.00	500.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	1,666.30	0.00	207.00	959.30	0.00	500.00	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	15.00	0.00	0.00	5.00	5.00	5.00	15.70	17.25	19.95
Sume aferente persoanelor cu handicap neincadrate	59.40	15.00	0.00	0.00	5.00	5.00	5.00	15.70	17.25	19.95
Servicii medicale in unitati sanitare cu paturi	66.02.06	1,666.30	0.00	342.00	824.30	0.00	500.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,666.30	0.00	342.00	824.30	0.00	500.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	1,427.03	0.00	371.70	393.44	374.80	287.09	1,494.04	1,641.95	1,893.31
Alte cheltuieli in domeniul sanatatii	66.02.50	1,584.32	0.00	250.00	550.00	750.00	34.32	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1,584.32	0.00	250.00	550.00	750.00	34.32	0.00	0.00	0.00

Cultura, recreere si religie	67.02	13,310.18	0.00	2,341.40	6,981.89	932.14	3,054.75	3,384.99	3,720.15	4,289.25
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,510.16	0.00	856.40	1,329.55	322.14	392.09	3,384.99	3,720.15	4,289.25
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	480.09	0.00	126.00	124.00	122.75	107.34	502.62	552.38	636.90
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	468.09	0.00	123.00	120.50	120.00	104.59	490.07	538.59	620.90
Salarii de baza	10.01.01	429.09	0.00	113.00	110.00	110.00	96.09	449.24	493.72	569.20
Indemnizatie de hrana	10.01.17	39.00	0.00	10.00	10.50	10.00	8.50	40.83	44.87	51.70
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.00	3.00	3.50	2.75	2.75	12.55	13.79	15.90
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	3.00	3.50	2.75	2.75	12.55	13.79	15.90
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154.59	0.00	60.00	52.65	31.69	10.25	161.76	177.82	204.90
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	139.59	0.00	59.15	42.55	28.10	9.79	146.08	160.57	185.10
Furnituri de birou	20.01.01	1.40	0.00	0.00	0.70	0.70	0.00	1.46	1.61	1.80
Materiale pentru curatenie	20.01.02	1.20	0.00	0.00	0.60	0.60	0.00	1.25	1.38	1.50
Incalzit, iluminat si forta motrica	20.01.03	54.33	0.00	27.03	11.18	11.00	5.12	56.87	62.50	72.00
Apa, canal si salubritate	20.01.04	5.90	0.00	1.30	1.70	1.50	1.40	6.16	6.78	7.80
Carburanti si lubrifianti	20.01.05	0.30	0.00	0.00	0.30	0.00	0.00	0.31	0.34	0.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.15	0.00	0.90	0.66	0.30	0.29	2.24	2.46	2.80
Materiale si prestari de servicii cu caracter functional	20.01.09	58.31	0.00	29.92	17.41	8.00	2.98	61.04	67.09	77.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00	0.00	0.00	10.00	6.00	0.00	16.75	18.41	21.20
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.50	1.50	0.00	0.00	2.09	2.30	2.50
Alte obiecte de inventar	20.05.30	2.00	0.00	0.50	1.50	0.00	0.00	2.09	2.30	2.50
Carti, publicatii si materiale documentare	20.11	11.00	0.00	0.00	8.00	3.00	0.00	11.51	12.65	14.50
Protectia muncii	20.14	2.00	0.00	0.35	0.60	0.59	0.46	2.08	2.30	2.60
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,595.00	0.00	668.00	880.00	775.00	272.00	2,709.63	2,977.88	3,433.40
Transferuri curente (cod +51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)	51.01	2,588.00	0.00	668.00	880.00	768.00	272.00	2,709.63	2,977.88	3,433.40
Transferuri catre institutii publice	51.01.01	2,588.00	0.00	668.00	880.00	768.00	272.00	2,709.63	2,977.88	3,433.40
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	7.00	0.00	0.00	0.00	7.00	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	280.50	0.00	2.40	272.90	2.70	2.50	10.98	12.07	13.92
Asociatii si fundatii	59.11	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	10.50	0.00	2.40	2.90	2.70	2.50	10.98	12.07	13.92
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	9,800.00	0.00	1,485.00	5,652.34	0.00	2,662.66	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	9,800.00	0.00	1,485.00	5,652.34	0.00	2,662.66	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	9,800.00	0.00	1,485.00	5,652.34	0.00	2,662.66	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,300.00	0.00	197.00	749.29	0.00	353.71	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	8,500.00	0.00	1,288.00	4,903.05	0.00	2,308.95	0.00	0.00	0.00
Servicii culturale	67.02.03	12,140.18	0.00	2,085.40	6,411.89	647.14	2,995.75	2,450.02	2,692.62	3,104.45
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	356.80	0.00	94.10	104.68	87.39	70.63	373.48	410.49	473.21
Muzee	67.02.03.03	10,088.38	0.00	1,579.30	5,727.21	69.75	2,712.12	301.88	331.78	382.55
Casa de cultura	67.02.03.06	710.00	0.00	160.00	230.00	190.00	130.00	743.37	816.96	941.95
Alte servicii culturale	67.02.03.30	985.00	0.00	252.00	350.00	300.00	83.00	1,031.29	1,133.39	1,306.80
Servicii recreative si sportive	67.02.05	900.00	0.00	256.00	300.00	285.00	59.00	934.97	1,027.53	1,184.72
Sport	67.02.05.01	900.00	0.00	256.00	300.00	285.00	59.00	934.97	1,027.53	1,184.72
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	270.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	10,833.41	0.00	3,326.09	3,565.72	2,874.02	1,067.58	11,082.20	12,179.42	14,042.85
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,844.21	0.00	3,327.29	3,575.32	2,874.02	1,067.58	11,082.20	12,179.42	14,042.85
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,843.95	0.00	1,650.00	1,681.00	1,652.50	860.45	6,118.54	6,724.31	7,753.12
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	5,713.45	0.00	1,616.00	1,641.00	1,616.00	840.45	5,981.93	6,574.17	7,580.00
Salarii de baza	10.01.01	5,169.45	0.00	1,470.00	1,485.00	1,464.00	750.45	5,412.39	5,948.23	6,858.30
Indemnizatie de hrana	10.01.17	544.00	0.00	146.00	156.00	152.00	90.00	569.54	625.94	721.70
Contributii (cod 10.03.01 la 10.03.06)	10.03	130.50	0.00	34.00	40.00	36.50	20.00	136.61	150.14	173.11
Contributia asiguratorie pentru munca	10.03.07	130.50	0.00	34.00	40.00	36.50	20.00	136.61	150.14	173.11
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	812.89	0.00	168.29	261.85	205.27	177.48	854.29	938.93	1,082.55

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	171.47	0.00	36.45	71.64	36.70	26.68	182.71	200.81	231.56
Furnituri de birou	20.01.01	9.21	0.00	0.72	5.50	2.99	0.00	10.03	11.02	12.7
Materiale pentru curatenie	20.01.02	23.63	0.00	1.66	10.19	6.78	5.00	24.73	27.17	31.34
Încalzit, iluminat si forta motrica	20.01.03	71.68	0.00	23.27	31.41	6.50	10.50	77.02	84.65	97.60
Apa, canal si salubritate	20.01.04	16.55	0.00	1.84	5.58	5.37	3.76	17.62	19.38	22.34
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.85	0.00	0.43	0.96	0.77	0.69	3.03	3.33	3.80
Materiale si prestari de servicii cu caracter functional	20.01.09	20.95	0.00	4.55	6.30	6.39	3.71	22.44	24.67	28.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.60	0.00	3.98	11.70	7.90	3.02	27.84	30.59	35.27
Hrana (cod 20.03.01+20.03.02)	20.03	602.65	0.00	126.65	168.05	159.00	148.95	630.96	693.43	799.50
Hrana pentru oameni	20.03.01	602.65	0.00	126.65	168.05	159.00	148.95	630.96	693.43	799.50
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13.63	0.00	0.90	7.80	4.33	0.60	14.23	15.66	18.00
Medicamente	20.04.01	1.00	0.00	0.00	1.00	0.00	0.00	1.04	1.15	1.30
Materiale sanitare	20.04.02	2.70	0.00	0.20	2.10	0.40	0.00	2.81	3.10	3.57
Dezinfectanti	20.04.04	9.93	0.00	0.70	4.70	3.93	0.60	10.38	11.41	13.10
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.24	0.00	3.65	11.09	3.50	0.00	19.08	20.98	24.10
Uniforme si echipament	20.05.01	7.00	0.00	0.00	3.50	3.50	0.00	7.32	8.05	9.20
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	11.24	0.00	3.65	7.59	0.00	0.00	11.76	12.93	14.90
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.90	0.00	0.02	0.43	0.40	0.05	0.93	1.03	1.10
Deplasari interne, detașări, transferări	20.06.01	0.90	0.00	0.02	0.43	0.40	0.05	0.93	1.03	1.10
Pregatire profesionala	20.13	1.50	0.00	0.00	1.50	0.00	0.00	1.57	1.72	1.90
Protectia muncii	20.14	4.50	0.00	0.62	1.34	1.34	1.20	4.81	5.30	6.10
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,031.37	0.00	1,470.00	1,582.17	977.05	2.15	3,946.06	4,336.71	5,000.20
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4,031.37	0.00	1,470.00	1,582.17	977.05	2.15	3,946.06	4,336.71	5,000.20
Ajutoare sociale in numerar	57.02.01	4,001.37	0.00	1,470.00	1,552.17	977.05	2.15	3,914.65	4,302.20	4,960.40
Ajutoare sociale in natura	57.02.02	30.00	0.00	0.00	30.00	0.00	0.00	31.41	34.51	39.80
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	156.00	0.00	39.00	50.30	39.20	27.50	163.31	179.47	206.90
Sume aferente persoanelor cu handicap neincadrate	59.40	156.00	0.00	39.00	50.30	39.20	27.50	163.31	179.47	206.90

85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.80	0.00	-1.20	-9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.80	0.00	-1.20	-9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	-10.80	0.00	-1.20	-9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-10.80	0.00	-1.20	-9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.05	Asistenta sociala in caz de boli si invaliditati	7,887.46	0.00	2,633.76	2,702.82	2,136.91	413.97	7,994.67	8,786.16	10,130.41	10,130.41	8,786.16	7,994.67	8,786.16	10,130.41	10,130.41	8,786.16	7,994.67	10,130.41
68.02.05.02	Asistenta sociala in caz de invaliditate	7,887.46	0.00	2,633.76	2,702.82	2,136.91	413.97	7,994.67	8,786.16	10,130.41	10,130.41	8,786.16	7,994.67	8,786.16	10,130.41	10,130.41	8,786.16	7,994.67	10,130.41
68.02.10	Ajutoare pentru locuinte	9.00	0.00	2.14	2.57	2.14	2.15	9.42	10.35	11.94	11.94	10.35	9.42	10.35	11.94	11.94	10.35	9.42	11.94
68.02.11	Crese	883.88	0.00	224.65	256.12	217.28	185.83	925.34	1,016.98	1,172.51	1,172.51	1,016.98	925.34	1,016.98	1,172.51	1,172.51	1,016.98	925.34	1,172.51
68.02.15	Prevenirea excluderii sociale	816.36	0.00	181.50	230.26	210.49	194.11	854.63	939.27	1,082.91	1,082.91	939.27	854.63	939.27	1,082.91	1,082.91	939.27	854.63	1,082.91
68.02.15.02	Cantine de ajutor social	816.36	0.00	181.50	230.26	210.49	194.11	854.63	939.27	1,082.91	1,082.91	939.27	854.63	939.27	1,082.91	1,082.91	939.27	854.63	1,082.91
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,236.71	0.00	284.04	373.95	307.20	271.52	1,298.14	1,426.66	1,644.91	1,644.91	1,426.66	1,298.14	1,426.66	1,644.91	1,644.91	1,426.66	1,298.14	1,644.91
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,236.71	0.00	284.04	373.95	307.20	271.52	1,298.14	1,426.66	1,644.91	1,644.91	1,426.66	1,298.14	1,426.66	1,644.91	1,644.91	1,426.66	1,298.14	1,644.91
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	37,356.99	0.00	7,804.48	20,207.54	4,526.82	4,818.15	21,777.11	21,785.88	21,114.81	21,114.81	21,785.88	21,777.11	21,785.88	21,114.81	21,114.81	21,785.88	21,777.11	21,114.81
70.02	Locuinte, servicii si dezvoltare publica	30,992.28	0.00	4,511.75	18,168.02	3,494.36	4,818.15	15,115.36	14,464.63	12,673.41	12,673.41	14,464.63	15,115.36	14,464.63	12,673.41	12,673.41	14,464.63	15,115.36	12,673.41
01	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	6,255.02	0.00	1,690.50	2,274.06	1,250.84	1,039.62	13,371.48	12,548.11	10,463.71	10,463.71	12,548.11	13,371.48	12,548.11	10,463.71	10,463.71	12,548.11	13,371.48	10,463.71
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	1,777.19	0.00	480.00	461.00	447.00	389.19	1,860.71	2,044.91	2,357.71	2,357.71	2,044.91	1,860.71	2,044.91	2,357.71	2,357.71	2,044.91	1,860.71	2,357.71
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	1,737.19	0.00	470.00	446.00	437.00	384.19	1,818.83	1,998.89	2,304.71	2,304.71	1,998.89	1,818.83	1,998.89	2,304.71	2,304.71	1,998.89	1,818.83	2,304.71
10.01.01	Salarii de baza	1,589.19	0.00	430.00	410.00	401.00	348.19	1,663.88	1,828.60	2,108.31	2,108.31	1,828.60	1,663.88	1,828.60	2,108.31	2,108.31	1,828.60	1,663.88	2,108.31
10.01.17	Indemnizatie de hrana	148.00	0.00	40.00	36.00	36.00	36.00	154.95	170.29	196.31	196.31	170.29	154.95	170.29	196.31	196.31	170.29	154.95	196.31
10.03	Contributii (cod 10.03.01 la 10.03.06)	40.00	0.00	10.00	15.00	10.00	5.00	41.88	46.02	53.01	53.01	46.02	41.88	46.02	53.01	53.01	46.02	41.88	53.01
10.03.07	Contributia asiguratorie pentru munca	40.00	0.00	10.00	15.00	10.00	5.00	41.88	46.02	53.01	53.01	46.02	41.88	46.02	53.01	53.01	46.02	41.88	53.01
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	4,435.83	0.00	1,200.00	1,802.06	793.34	640.43	11,466.80	10,454.88	8,050.21	8,050.21	10,454.88	11,466.80	10,454.88	8,050.21	8,050.21	10,454.88	11,466.80	8,050.21
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	3,991.58	0.00	1,084.25	1,623.06	685.34	598.93	4,071.61	4,474.69	5,159.31	5,159.31	4,474.69	4,071.61	4,474.69	5,159.31	5,159.31	4,474.69	4,071.61	5,159.31
20.01.01	Furnituri de birou	8.34	0.00	0.15	3.00	3.00	2.19	8.73	9.59	11.01	11.01	9.59	8.73	9.59	11.01	11.01	9.59	8.73	11.01
20.01.02	Materiale pentru curatenie	8.50	0.00	0.00	4.25	4.25	0.00	8.89	9.78	11.21	11.21	9.78	8.89	9.78	11.21	11.21	9.78	8.89	11.21
20.01.03	Încalzit, iluminat si forta motrica	1,044.83	0.00	502.42	542.41	0.00	0.00	1,093.93	1,202.23	1,386.17	1,386.17	1,202.23	1,093.93	1,202.23	1,386.17	1,386.17	1,202.23	1,093.93	1,386.17

Apa, canal si salubritate	20.01.04	50.40	0.00	11.00	20.00	19.40	0.00	52.76	57.99	66.86
Carburanti si lubrifianti	20.01.05	35.65	0.00	3.40	12.25	10.00	10.00	37.32	41.02	47.25
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.70	0.00	3.00	5.70	3.00	3.00	12.56	13.80	15.92
Materiale si prestari de servicii cu caracter functional	20.01.09	1,616.92	0.00	351.28	495.45	386.45	383.74	1,588.21	1,745.43	2,012.45
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,212.24	0.00	213.00	540.00	259.24	200.00	1,269.21	1,394.85	1,608.21
Reparatii curente	20.02	77.00	0.00	77.00	0.00	0.00	0.00	7,010.68	5,557.62	2,403.61
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	358.95	0.00	38.00	176.00	105.00	39.95	375.82	413.02	476.21
Uniforme si echipament	20.05.01	40.00	0.00	15.00	20.00	5.00	0.00	41.88	46.02	53.06
Alte obiecte de inventar	20.05.30	318.95	0.00	23.00	156.00	100.00	39.95	333.94	367.00	423.16
Protectia muncii	20.14	8.30	0.00	0.75	3.00	3.00	1.55	8.69	9.55	11.01
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42.00	0.00	10.50	11.00	10.50	10.00	43.97	48.32	55.72
Sume aferente persoanelor cu handicap neincadrate	59.40	42.00	0.00	10.50	11.00	10.50	10.00	43.97	48.32	55.72
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	17,289.84	0.00	1,358.00	12,932.11	0.00	2,999.73	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	17,289.84	0.00	1,358.00	12,932.11	0.00	2,999.73	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	17,289.84	0.00	1,358.00	12,932.11	0.00	2,999.73	0.00	0.00	0.00
Finantarea nationala	58.01.01	2,001.36	0.00	180.50	1,422.93	0.00	397.93	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	12,928.93	0.00	1,175.50	9,151.63	0.00	2,601.80	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2,359.55	0.00	2.00	2,357.55	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,782.32	0.00	893.75	2,361.85	1,747.92	778.80	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,782.32	0.00	893.75	2,361.85	1,747.92	778.80	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	5,782.32	0.00	893.75	2,361.85	1,747.92	778.80	0.00	0.00	0.00
Construcții	71.01.01	3,336.42	0.00	300.00	1,495.50	1,147.92	393.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	474.50	0.00	310.00	164.50	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,971.40	0.00	283.75	701.85	600.00	385.80	0.00	0.00	0.00

OPERATIUNI FINANCIARE (cod 80+81)	79	1,665.60	0.00	570.00	600.00	495.60	0.00	1,743.88	1,916.52	2,209.72
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,665.60	0.00	570.00	600.00	495.60	0.00	1,743.88	1,916.52	2,209.72
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,665.60	0.00	570.00	600.00	495.60	0.00	1,743.88	1,916.52	2,209.72
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,665.60	0.00	570.00	600.00	495.60	0.00	1,743.88	1,916.52	2,209.72
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.50	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.50	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.50	0.00	-0.50	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 dezvoltare a bugetului local	85.01.02	-0.50	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	2,802.33	0.00	480.00	2,282.33	30.00	10.00	1,057.47	1,162.14	1,339.94
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	28,189.95	0.00	4,031.75	15,885.69	3,464.36	4,808.15	14,057.89	13,302.49	11,333.52
Protectia mediului	74.02	6,364.71	0.00	3,292.73	2,039.52	1,032.46	0.00	6,661.75	7,321.25	8,441.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,362.71	0.00	3,290.73	2,039.52	1,032.46	0.00	6,661.75	7,321.25	8,441.40
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,311.00	0.00	3,239.73	2,038.81	1,032.46	0.00	6,607.61	7,261.75	8,372.80
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,091.00	0.00	3,019.73	2,038.81	1,032.46	0.00	6,377.27	7,008.61	8,080.92
Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,928.73	2,038.81	1,032.46	0.00	6,282.00	6,903.91	7,960.22
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91.00	0.00	91.00	0.00	0.00	0.00	95.27	104.70	120.72
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220.00	0.00	220.00	0.00	0.00	0.00	230.34	253.14	291.87
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00	0.00	220.00	0.00	0.00	0.00	230.34	253.14	291.87
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	51.71	0.00	51.00	0.71	0.00	0.00	54.14	59.50	68.60
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	51.71	0.00	51.00	0.71	0.00	0.00	54.14	59.50	68.60
Alte transferuri curente interne	55.01.18	51.71	0.00	51.00	0.71	0.00	0.00	54.14	59.50	68.60

Materiale si prestari de servicii cu caracter functional	20.01.09	200.96	0.00	50.96	50.00	50.00	50.00	50.00	210.40	231.23	266.6
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	753.05	0.00	193.40	200.00	200.00	200.00	159.65	788.44	866.49	999.07
Reparatii curente	20.02	224.00	0.00	0.00	224.00	0.00	0.00	0.00	234.52	257.74	297.11
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.99	0.00	6.00	6.00	6.00	6.00	2.99	21.97	24.15	27.84
Uniforme si echipament	20.05.01	20.99	0.00	6.00	6.00	6.00	6.00	2.99	21.97	24.15	27.84
Protectia muncii	20.14	5.20	0.00	1.00	1.50	1.50	1.50	1.20	5.44	5.98	6.81
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	130.00	0.00	27.00	35.00	35.00	35.00	33.00	136.11	149.58	172.47
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	130.00	0.00	27.00	35.00	35.00	35.00	33.00	136.11	149.58	172.47
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	0.00	0.00	0.00	0.00	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	12.50	0.00	3.00	3.50	3.50	3.50	2.50	13.08	14.38	16.51
Sume aferente persoanelor cu handicap neincadrate	59.40	12.50	0.00	3.00	3.50	3.50	3.50	2.50	13.08	14.38	16.51
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	888.00	0.00	350.00	350.00	188.00	188.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	888.00	0.00	350.00	350.00	188.00	188.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	888.00	0.00	350.00	350.00	188.00	188.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	888.00	0.00	350.00	350.00	188.00	188.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	642.75	0.00	240.00	240.00	162.75	162.75	0.00	672.95	739.58	852.71
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	642.75	0.00	240.00	240.00	162.75	162.75	0.00	672.95	739.58	852.71
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	642.75	0.00	240.00	240.00	162.75	162.75	0.00	672.95	739.58	852.71
Rambursari de credite aferente datoriei publice interne locale	81.02.05	642.75	0.00	240.00	240.00	162.75	162.75	0.00	672.95	739.58	852.71
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bugetul (sursa 07.C-Credite interne) de venituri pe capitole, subcapitole si paragafe si cheltuieli pe capitole, subcapitole si paragafe, pe titluri, articole si alineate pe anul 2021 si estimari pe anii 2022 - 2024

Data 27.05.2021

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari			
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
TOTAL VENITURI 4	00.01	9,023.60	0.00	10,122.89	-1,099.29	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	9,023.60	0.00	10,122.89	-1,099.29	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	9,023.60	0.00	10,122.89	-1,099.29	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	9,023.60	0.00	10,122.89	-1,099.29	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	9,023.60	0.00	10,122.89	-1,099.29	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 2021				Estimari			
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
TOTAL CHELTUIELI		9,023.60	0.00	10,122.89	-1,099.29	0.00	0.00	0.00	0.00	0.00	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,683.34	0.00	4,982.69	-1,299.35	0.00	0.00	0.00	0.00	0.00	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,683.34	0.00	4,982.69	-1,299.35	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,340.26	0.00	5,140.20	200.06	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	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00	

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.07	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.07	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.07.03	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
Muzee	67.07.03.03	200.00	0.00	235.23	-35.23	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	3,483.34	0.00	4,747.46	-1,264.12	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.07	3,483.34	0.00	4,747.46	-1,264.12	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,483.34	0.00	4,747.46	-1,264.12	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,483.34	0.00	4,747.46	-1,264.12	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,483.34	0.00	4,747.46	-1,264.12	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,080.21	0.00	2,727.35	-1,647.14	0.00	0.00	0.00	0.00	0.00
CheLTUIELI neeligibile	58.01.03	2,403.13	0.00	2,020.11	383.02	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.07.06	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	3,433.34	0.00	4,747.46	-1,314.12	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.07	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00
Transporturi	84.07	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,340.26	0.00	5,140.20	200.06	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	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00

Alte active fixe	71.01.30	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	84.07.03	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	5,340.26	0.00	5,140.20	200.06	0.00	0.00	0.00	0.00	0.00	0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.07	0.00	0.00	0.00	0.00	0.00	0.00	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 pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2021 si estimari pe anii 2022 - 2024

Data 27.05.2021

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	149,714.38	0.00	32,990.40	37,712.31	47,168.21	31,843.46	149,234.93	151,864.70	154,595.36
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	70,865.75	0.00	17,667.20	20,085.43	16,547.21	16,565.91	76,008.64	76,096.68	76,188.55
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,865.75	0.00	17,667.20	20,085.43	16,547.21	16,565.91	76,008.64	76,096.68	76,188.55
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	417.17	0.00	156.53	56.54	107.15	96.95	402.47	420.04	439.65
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	412.17	0.00	154.53	55.54	106.15	95.95	396.47	414.04	433.65
Venituri din concesiuni si inchirieri	30.10.05	412.17	0.00	154.53	55.54	106.15	95.95	396.47	414.04	433.65
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	412.17	0.00	154.53	55.54	106.15	95.95	396.47	414.04	433.65
Venituri din dobanzi	31.10	5.00	0.00	2.00	1.00	1.00	1.00	6.00	6.00	6.00
Alte venituri din dobanzi	31.10.03	5.00	0.00	2.00	1.00	1.00	1.00	6.00	6.00	6.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	70,448.58	0.00	17,510.67	20,028.89	16,440.06	16,468.96	75,606.17	75,676.64	75,748.92
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	69,607.98	0.00	17,293.07	19,840.89	16,221.06	16,252.96	74,744.12	74,774.79	74,804.95
Taxe si alte venituri in invatamant	33.10.05	31.46	0.00	7.69	18.08	0.69	5.00	65.42	68.30	71.25
Venituri din prestari de servicii	33.10.08	726.50	0.00	219.54	193.00	185.00	128.96	773.88	792.96	811.12
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	281.95	0.00	52.50	92.01	40.44	97.00	287.94	294.57	301.46
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	40.00	0.00	6.00	6.00	6.00	22.00	41.88	43.96	46.12
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	65,918.07	0.00	16,307.34	18,821.80	15,388.93	15,400.00	70,775.00	70,775.00	70,775.00

TOTAL CHELTUIELI		153,862.70	0.00	36,769.95	38,035.35	47,211.44	31,845.96	149,234.93	151,864.70	154,595.31
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,399.65	0.00	36,822.46	36,057.99	34,673.44	31,845.96	145,924.81	148,489.52	151,152.62
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	104,272.30	0.00	26,926.70	27,078.38	25,358.48	24,908.74	110,544.78	112,672.73	114,884.44
Cheletuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	101,269.30	0.00	25,577.90	26,518.78	24,804.88	24,367.74	107,289.94	109,373.03	111,539.56
Salarii de baza	10.01.01	67,095.30	0.00	17,459.90	16,861.18	16,615.68	16,158.54	69,951.07	71,287.24	72,677.72
Sporuri pentru conditii de munca	10.01.05	20,170.00	0.00	5,180.00	4,990.00	4,990.00	5,010.00	21,789.45	22,275.65	22,780.51
Alte sporuri	10.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,333.74	4,459.58	4,590.24
Fond aferent platii cu ora	10.01.11	4,032.00	0.00	900.00	1,046.00	1,043.00	1,043.00	4,657.05	4,664.85	4,672.91
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.00	0.00	3.00	3.00	2.00	2.00	10.47	10.99	11.51
Indemnizatie de hrana	10.01.17	3,507.00	0.00	875.00	883.60	869.20	879.20	3,844.11	3,910.87	3,980.61
Stimulentul de risc	10.01.29	1,465.00	0.00	160.00	1,285.00	15.00	5.00	1,667.52	1,675.84	1,684.41
Alte drepturi salariale in bani	10.01.30	990.00	0.00	0.00	450.00	270.00	270.00	1,036.53	1,088.01	1,141.41
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800.00	0.00	800.00	0.00	0.00	0.00	900.00	900.00	900.00
Vouchere de vacanta	10.02.06	800.00	0.00	800.00	0.00	0.00	0.00	900.00	900.00	900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,203.00	0.00	548.80	559.60	553.60	541.00	2,354.84	2,399.70	2,444.91
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	15.00	15.00	15.00	15.00	65.00	65.00	65.00
Contributia asiguratorie pentru munca	10.03.07	2,143.00	0.00	533.80	544.60	538.60	526.00	2,289.84	2,334.70	2,379.91
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,803.55	0.00	9,787.76	8,896.61	7,240.96	6,878.22	35,029.26	35,458.53	35,902.11
Hrana (cod 20.03.01+20.03.02)	20.03	2,012.50	0.00	479.04	597.00	449.46	487.00	2,049.35	2,123.60	2,200.71
Hrana pentru oameni	20.03.01	2,012.50	0.00	479.04	597.00	449.46	487.00	2,049.35	2,123.60	2,200.71
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18,196.50	0.00	5,111.60	4,398.50	4,202.90	4,483.50	19,771.08	19,829.24	19,889.61
Medicamente	20.04.01	16,404.00	0.00	4,539.60	3,963.50	3,839.90	4,061.00	17,781.07	17,819.86	17,860.11
Materiale sanitare	20.04.02	673.00	0.00	220.00	170.00	110.00	173.00	765.96	769.24	772.61
Reactivi	20.04.03	640.00	0.00	217.00	150.00	143.00	130.00	698.93	708.81	719.01
Dezinfectanti	20.04.04	479.50	0.00	135.00	115.00	110.00	119.50	525.12	531.33	537.71
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32.24	0.00	3.65	14.49	7.75	6.35	28.29	29.64	30.91
Deplasari interne, detasari, transferari	20.06.01	32.24	0.00	3.65	14.49	7.75	6.35	28.29	29.64	30.91
Materiale de laborator	20.09	100.00	0.00	38.00	36.00	13.00	13.00	105.94	106.98	108.01
Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00	0.00	0.00	1.05	1.10	1.11

Consultanta si experientza	20.12	70.00	0.00	40.00	10.00	10.00	10.00	10.00	10.00	75.00	75.00	75.00
Pregatire profesionala	20.13	64.83	0.00	13.55	21.28	15.00	15.00	15.00	68.89	71.17	73.52	73.52
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	0.00	5.00	5.00	0.00	0.00	10.47	10.99	11.52	11.52
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	649.50	0.00	164.50	200.00	169.10	115.90	874.71	874.71	901.19	927.60	927.60
Reclama si publicitate	20.30.01	30.00	0.00	19.00	8.00	2.00	1.00	32.47	32.99	33.52	33.52	33.52
Prime de asigurare non-viata	20.30.03	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Chirii	20.30.04	20.00	0.00	10.00	5.00	0.00	5.00	22.00	22.00	22.00	22.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30	598.50	0.00	134.50	187.00	167.10	109.90	819.24	819.24	845.20	871.01	871.01
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	324.00	0.00	108.00	83.00	74.00	59.00	350.77	350.77	358.26	366.02	366.02
Sume aferente persoanelor cu handicap neincadrate	59.40	324.00	0.00	108.00	83.00	74.00	59.00	350.77	350.77	358.26	366.02	366.02
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	16,324.30	0.00	464.00	1,322.30	14,538.00	0.00	3,310.12	3,375.18	3,442.72	3,442.72	3,442.72
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,324.30	0.00	464.00	1,322.30	14,538.00	0.00	3,310.12	3,375.18	3,442.72	3,442.72	3,442.72
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	16,210.30	0.00	350.00	1,322.30	14,538.00	0.00	3,190.76	3,249.89	3,311.30	3,311.30	3,311.30
Construcții	71.01.01	918.00	0.00	0.00	918.00	0.00	0.00	961.15	1,008.88	1,058.42	1,058.42	1,058.42
Mașini, echipamente si mijloace de transport	71.01.02	126.30	0.00	0.00	126.30	0.00	0.00	132.24	138.80	145.62	145.62	145.62
Alte active fixe	71.01.30	15,166.00	0.00	350.00	278.00	14,538.00	0.00	2,097.37	2,102.21	2,107.22	2,107.22	2,107.22
Reparații capitale aferente activelor fixe	71.03	114.00	0.00	114.00	0.00	0.00	0.00	119.36	125.29	131.42	131.42	131.42
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-516.51	0.00	-516.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-516.51	0.00	-516.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-516.51	0.00	-516.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-516.51	0.00	Program trimestrial 2021				Estimari				
				Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	63.10	151,572.70	0.00	36,169.95	37,490.35	46,521.44	31,390.96	146,837.93	149,348.70	151,955.36		
Invatamant	65.10	620.52	0.00	176.52	242.54	91.51	109.95	405.01	416.97	428.16		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	620.52	0.00	176.52	242.54	91.51	109.95	405.01	416.97	428.16		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26.00	0.00	6.50	8.00	6.00	5.50	0.00	0.00	0.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	22.00	0.00	5.00	7.00	5.00	5.00	0.00	0.00	0.00		
Fond aferent platii cu ora	10.01.11	22.00	0.00	5.00	7.00	5.00	5.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	1.50	1.00	1.00	0.50	0.00	0.00	0.00		
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	1.50	1.00	1.00	0.50	0.00	0.00	0.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	594.52	0.00	170.02	234.54	85.51	104.45	405.01	416.97	428.16		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	199.26	0.00	56.29	96.76	42.76	3.45	80.26	84.52	87.80		
Furnituri de birou	20.01.01	7.25	0.00	2.00	4.25	0.75	0.25	7.56	7.82	8.14		
Materiale pentru curatenie	20.01.02	5.75	0.00	5.00	0.25	0.25	0.25	6.02	6.02	6.00		
Incalzit, iluminat si forta motrica	20.01.03	52.73	0.00	0.23	52.00	0.25	0.25	4.62	4.75	4.88		
Apa, canal si salubritate	20.01.04	1.50	0.00	0.00	0.25	1.25	0.00	1.52	1.55	1.66		
Carburanti si lubrifianti	20.01.05	3.50	0.00	3.00	0.25	0.25	0.00	3.62	3.65	4.00		
Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.10	3.46		
Transport	20.01.07	2.75	0.00	0.00	2.50	0.25	0.00	4.89	5.02	3.12		
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.30	0.00	4.30	2.25	0.75	0.00	7.53	7.66	8.38		
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	8.00	8.00	0.00	0.00	10.99	12.20	17.26		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99.48	0.00	30.76	27.01	39.01	2.70	30.41	32.75	30.76		
Hrana (cod 20.03.01+20.03.02)	20.03	352.50	0.00	108.00	107.00	40.50	97.00	288.25	294.90	301.80		
Hrana pentru oameni	20.03.01	352.50	0.00	108.00	107.00	40.50	97.00	288.25	294.90	301.80		

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29.19	0.00	5.73	19.46	2.00	29.71	30.33	30.9€
Alte obiecte de inventar	20.05.30	29.19	0.00	5.73	19.46	2.00	29.71	30.33	30.9€
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.24	0.00	0.00	6.99	0.25	2.26	2.46	2.5€
Deplasari interne, detașări, transferări	20.06.01	7.24	0.00	0.00	6.99	0.25	2.26	2.46	2.5€
Pregătire profesionala	20.13	3.83	0.00	0.00	3.83	0.00	4.01	4.21	4.4€
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.50	0.00	0.00	0.50	0.00	0.52	0.55	0.5€
Alte cheltuieli cu bunuri si servicii	20.30.30	2.50	0.00	0.00	0.50	0.00	0.52	0.55	0.5€
Invatamant prescolar si primar	65.10.03	361.38	0.00	111.51	112.37	40.50	293.26	299.91	306.8€
Invatamant prescolar	65.10.03.01	355.60	0.00	108.00	110.10	40.50	288.75	295.40	302.3€
Invatamant primar	65.10.03.02	5.78	0.00	3.51	2.27	0.00	4.51	4.51	4.5€
Invatamant secundar (rd.339 la 341)	65.10.04	259.14	0.00	65.01	130.17	51.01	111.75	117.06	121.3€
Invatamant secundar inferior	65.10.04.01	9.00	0.00	2.62	2.38	2.00	9.05	9.10	9.1€
Invatamant secundar superior	65.10.04.02	224.14	0.00	55.89	119.79	43.01	102.70	107.96	112.1€
Invatamant profesional	65.10.04.03	26.00	0.00	6.50	8.00	6.00	0.00	0.00	0.0€
Sanatate	66.10	147,747.65	0.00	35,160.49	36,106.68	45,555.93	143,214.83	145,554.28	147,983.6€
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,291.80	0.00	35,213.00	34,129.32	31,024.93	139,904.71	142,179.10	144,540.9€
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	100,982.80	0.00	26,082.00	26,250.80	24,360.00	107,126.44	109,086.32	111,121.5€
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	98,047.80	0.00	24,755.00	25,712.80	23,825.00	103,929.07	105,847.61	107,839.9€
Salarii de baza	10.01.01	64,127.80	0.00	16,702.00	16,125.80	15,700.00	66,798.31	67,980.27	69,207.6€
Sporuri pentru conditii de munca	10.01.05	20,170.00	0.00	5,180.00	4,990.00	4,990.00	21,789.45	22,275.65	22,780.5€
Alte sporuri	10.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	4,333.74	4,459.58	4,590.2€
Fond aferent platii cu ora	10.01.11	4,010.00	0.00	895.00	1,039.00	1,038.00	4,657.05	4,664.85	4,672.9€
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.00	0.00	3.00	3.00	2.00	10.47	10.99	11.5€
Indemnizatie de hrana	10.01.17	3,275.00	0.00	815.00	820.00	810.00	3,636.00	3,692.42	3,751.0€
Stimulentul de risc	10.01.29	1,465.00	0.00	160.00	1,285.00	15.00	1,667.52	1,675.84	1,684.4€
Alte drepturi salariale in bani	10.01.30	990.00	0.00	0.00	450.00	270.00	1,036.53	1,088.01	1,141.4€
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800.00	0.00	800.00	0.00	0.00	900.00	900.00	900.0€
Vouchere de vacanta	10.02.06	800.00	0.00	800.00	0.00	0.00	900.00	900.00	900.0€

Contributii (cod 10.03.01 la 10.03.06)	10.03	2,135.00	0.00	527.00	538.00	535.00	535.00	2,297.37	2,338.71	2,381.62
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	15.00	15.00	15.00	15.00	65.00	65.00	65.00
Contributia asiguratorie pentru munca	10.03.07	2,075.00	0.00	512.00	523.00	520.00	520.00	2,232.37	2,273.71	2,316.62
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,985.00	0.00	9,023.00	7,795.52	6,590.93	6,575.55	32,427.50	32,734.52	33,053.32
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	8,140.00	0.00	2,830.53	2,448.00	1,661.47	1,200.00	8,797.55	8,944.19	9,096.41
Furnituri de birou	20.01.01	150.00	0.00	60.00	35.00	35.00	20.00	159.47	164.41	169.52
Materiale pentru curatenie	20.01.02	450.00	0.00	155.00	135.00	125.00	35.00	509.40	519.80	530.60
Încalzit, iluminat si forta motrica	20.01.03	2,180.00	0.00	819.50	650.00	460.50	250.00	2,337.60	2,379.20	2,422.40
Apa, canal si salubritate	20.01.04	500.00	0.00	149.50	150.00	100.50	100.00	542.22	555.74	569.72
Carburanti si lubrifianti	20.01.05	55.00	0.00	16.00	18.00	11.00	10.00	61.18	62.48	63.82
Piese de schimb	20.01.06	120.00	0.00	60.00	40.00	10.00	10.00	130.00	130.00	130.00
Transport	20.01.07	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	120.00	0.00	31.00	35.00	29.00	25.00	128.76	132.92	137.22
Materiale si prestari de servicii cu caracter functional	20.01.09	1,369.00	0.00	463.53	450.00	255.47	200.00	1,523.50	1,549.50	1,576.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,191.00	0.00	1,071.00	935.00	635.00	550.00	3,400.42	3,445.14	3,491.52
Reparatii curente	20.02	670.00	0.00	140.50	187.00	102.50	240.00	703.63	718.71	734.31
Hrana (cod 20.03.01+20.03.02)	20.03	1,660.00	0.00	371.04	490.00	408.96	390.00	1,761.10	1,828.70	1,898.90
Hrana pentru oameni	20.03.01	1,660.00	0.00	371.04	490.00	408.96	390.00	1,761.10	1,828.70	1,898.90
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18,176.00	0.00	5,106.60	4,393.00	4,197.40	4,479.00	19,749.61	19,806.71	19,866.00
Medicamente	20.04.01	16,403.00	0.00	4,539.60	3,963.00	3,839.40	4,061.00	17,780.02	17,818.76	17,858.90
Materiale sanitare	20.04.02	673.00	0.00	220.00	170.00	110.00	173.00	765.96	769.24	772.62
Reactivi	20.04.03	640.00	0.00	217.00	150.00	143.00	130.00	698.93	708.81	719.01
Dezinfectanti	20.04.04	460.00	0.00	130.00	110.00	105.00	115.00	504.70	509.90	515.30
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	715.00	0.00	347.83	119.07	103.10	145.00	750.40	765.22	780.62
Uniforme si echipament	20.05.01	85.00	0.00	38.93	16.07	15.00	15.00	89.12	91.46	93.82
Lenjerie si accesorii de pat	20.05.03	170.00	0.00	150.00	13.00	7.00	0.00	183.29	186.93	190.72
Alte obiecte de inventar	20.05.30	460.00	0.00	158.90	90.00	81.10	130.00	477.99	486.83	496.02
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	3.45	0.50	0.50	0.55	5.09	5.20	5.32
Deplasari interne, detașări, transferări	20.06.01	5.00	0.00	3.45	0.50	0.50	0.55	5.09	5.20	5.32

Materiale de laborator	20.09		100.00	0.00	38.00	36.00	13.00	13.00	105.94	106.98	108.00
Carti, publicatii si materiale documentare	20.11		1.00	0.00	1.00	0.00	0.00	0.00	1.05	1.10	1.10
Consultanta si expertiza	20.12		70.00	0.00	40.00	10.00	10.00	10.00	75.00	75.00	75.00
Pregatire profesionala	20.13		60.00	0.00	13.55	16.45	15.00	15.00	63.88	65.96	68.12
Protectia muncii	20.14		32.00	0.00	13.00	7.00	6.00	6.00	33.03	34.18	35.37
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		356.00	0.00	117.50	88.50	73.00	77.00	381.22	382.57	383.98
Reclama si publicitate	20.30.01		30.00	0.00	19.00	8.00	2.00	1.00	32.47	32.99	33.50
Chirii	20.30.04		20.00	0.00	10.00	5.00	0.00	5.00	22.00	22.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30		306.00	0.00	88.50	75.50	71.00	71.00	326.75	327.58	328.48
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		324.00	0.00	108.00	83.00	74.00	59.00	350.77	358.26	366.00
Sume aferente persoanelor cu handicap neincadrate	59.40		324.00	0.00	108.00	83.00	74.00	59.00	350.77	358.26	366.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58		655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58		655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01		655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02		655.06	0.00	0.00	655.06	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		16,317.30	0.00	464.00	1,322.30	14,531.00	0.00	3,310.12	3,375.18	3,442.70
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		16,317.30	0.00	464.00	1,322.30	14,531.00	0.00	3,310.12	3,375.18	3,442.70
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		16,203.30	0.00	350.00	1,322.30	14,531.00	0.00	3,190.76	3,249.89	3,311.30
Construcții	71.01.01		918.00	0.00	0.00	918.00	0.00	0.00	961.15	1,008.88	1,058.40
Mașini, echipamente si mijloace de transport	71.01.02		126.30	0.00	0.00	126.30	0.00	0.00	132.24	138.80	145.60
Alte active fixe	71.01.30		15,159.00	0.00	350.00	278.00	14,531.00	0.00	2,097.37	2,102.21	2,107.20
Reparații capitale aferente activelor fixe	71.03		114.00	0.00	114.00	0.00	0.00	0.00	119.36	125.29	131.40
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-516.51	0.00	-516.51	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-516.51	0.00	-516.51	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-516.51	0.00	-516.51	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	-516.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	147,747.65	0.00	35,160.49	36,106.68	45,555.93	30,924.55	143,214.83	145,554.28	147,983.61			
Spitale generale	66.10.06.01	147,747.65	0.00	35,160.49	36,106.68	45,555.93	30,924.55	143,214.83	145,554.28	147,983.61			
Cultura, recreere si religie	67.10	3,204.53	0.00	832.94	1,141.13	874.00	356.46	3,218.09	3,377.45	3,543.51			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,197.53	0.00	832.94	1,141.13	867.00	356.46	3,218.09	3,377.45	3,543.51			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,597.50	0.00	478.20	424.58	436.48	258.24	1,673.34	1,756.41	1,841.91			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,560.50	0.00	467.90	413.98	425.88	252.74	1,643.87	1,725.42	1,809.62			
Salarii de baza	10.01.01	1,412.50	0.00	432.90	375.38	385.68	218.54	1,523.76	1,598.97	1,677.02			
Indemnizatie de hrana	10.01.17	148.00	0.00	35.00	38.60	40.20	34.20	120.11	126.45	132.52			
Contributii (cod 10.03.01 la 10.03.06)	10.03	37.00	0.00	10.30	10.60	10.60	5.50	29.47	30.99	32.22			
Contributia asiguratorie pentru munca	10.03.07	37.00	0.00	10.30	10.60	10.60	5.50	29.47	30.99	32.22			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,600.03	0.00	354.74	716.55	430.52	98.22	1,544.75	1,621.04	1,701.61			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,234.53	0.00	319.04	557.05	303.92	54.52	968.12	1,017.88	1,066.87			
Furnituri de birou	20.01.01	12.50	0.00	0.30	5.70	5.30	1.20	12.04	12.65	13.22			
Materiale pentru curatenie	20.01.02	33.50	0.00	1.10	12.90	15.00	4.50	31.41	32.99	34.52			
Încalzit, iluminat si forta motrica	20.01.03	646.40	0.00	211.95	250.75	161.90	21.80	538.86	564.23	594.12			
Apa, canal si salubritate	20.01.04	46.60	0.00	5.59	18.01	17.00	6.00	43.97	45.97	48.42			
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.00	0.50	0.00	0.00	0.52	0.55	0.52			
Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	3.10	7.90	6.50	4.50	17.80	21.90	19.61			
Materiale si prestari de servicii cu caracter functional	20.01.09	124.53	0.00	0.00	124.53	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	348.50	0.00	97.00	136.76	98.22	16.52	323.52	339.59	356.22			
Reparatii curente	20.02	50.00	0.00	9.50	25.00	14.00	1.50	52.60	52.60	57.62			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.50	0.00	5.00	5.50	5.50	4.50	21.47	22.53	23.62			
Medicamente	20.04.01	1.00	0.00	0.00	0.50	0.50	0.00	1.05	1.10	1.12			
Dezinfectanti	20.04.04	19.50	0.00	5.00	5.00	5.00	4.50	20.42	21.43	22.42			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	5.00	11.00	4.00	0.00	26.18	27.99	28.82			
Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	11.00	4.00	0.00	26.18	27.99	28.82			

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		20.00	0.00	0.20	7.00	7.00	7.00	5.80	20.94	21.98	23.00
Deplasari interne, detaşări, transferări	20.06.01		20.00	0.00	0.20	7.00	7.00	7.00	5.80	20.94	21.98	23.00
Cheltuieli judiciare si extrajudiciare denivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		10.00	0.00	0.00	5.00	5.00	5.00	0.00	10.47	10.99	11.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		245.00	0.00	16.00	106.00	91.10	91.10	31.90	444.97	467.07	490.00
Alte cheltuieli cu bunuri si servicii	20.30.30		245.00	0.00	16.00	106.00	91.10	91.10	31.90	444.97	467.07	490.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30		7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00
Servicii culturale	67.10.03		2,104.53	0.00	519.24	788.83	546.00	546.00	250.46	2,073.72	2,176.24	2,283.20
Muzee	67.10.03.03		124.53	0.00	0.00	124.53	0.00	0.00	0.00	0.00	0.00	0.00
Casa de cultura	67.10.03.06		760.00	0.00	167.70	242.30	196.00	196.00	154.00	795.72	835.24	876.20
Alte servicii culturale	67.10.03.30		1,220.00	0.00	351.54	422.00	350.00	350.00	96.46	1,278.00	1,341.00	1,407.00
Servicii recreative si sportive	67.10.05		1,100.00	0.00	313.70	352.30	328.00	328.00	106.00	1,144.37	1,201.21	1,260.20
Sport	67.10.05.01		1,100.00	0.00	313.70	352.30	328.00	328.00	106.00	1,144.37	1,201.21	1,260.20
Partea a V-a ACTIUNI ECONOMICE	79.10		2,290.00	0.00	600.00	545.00	690.00	690.00	455.00	2,397.00	2,516.00	2,640.00
Alte actiuni economice	87.10		2,290.00	0.00	600.00	545.00	690.00	690.00	455.00	2,397.00	2,516.00	2,640.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		2,290.00	0.00	600.00	545.00	690.00	690.00	455.00	2,397.00	2,516.00	2,640.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		1,666.00	0.00	360.00	395.00	556.00	556.00	355.00	1,745.00	1,830.00	1,921.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01		1,639.00	0.00	350.00	385.00	549.00	549.00	355.00	1,717.00	1,800.00	1,890.00
Salarii de baza	10.01.01		1,555.00	0.00	325.00	360.00	530.00	530.00	340.00	1,629.00	1,708.00	1,793.00
Indemnizatie de hrana	10.01.17		84.00	0.00	25.00	25.00	19.00	19.00	15.00	88.00	92.00	97.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		27.00	0.00	10.00	10.00	7.00	7.00	0.00	28.00	30.00	31.00
Contributia asiguratorie pentru munca	10.03.07		27.00	0.00	10.00	10.00	7.00	7.00	0.00	28.00	30.00	31.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		624.00	0.00	240.00	150.00	134.00	134.00	100.00	652.00	686.00	719.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		538.00	0.00	200.00	130.00	123.00	123.00	85.00	563.00	592.00	619.00
Furnituri de birou	20.01.01		3.00	0.00	1.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00

Materiale pentru curatenie	20.01.02		20.00	5.00	5.00	5.00	5.00	21.00	22.00	23.00
Încalzit, iluminat si forta motrica	20.01.03	248.00	0.00	60.00	60.00	60.00	60.00	260.00	272.00	286.00
Apa, canal si salubritate	20.01.04	140.00	0.00	35.00	40.00	40.00	40.00	147.00	155.00	161.00
Carburanti si lubrifianti	20.01.05	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	10.00	0.00	5.00	2.00	2.00	2.00	10.00	11.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	0.00	45.00	15.00	10.00	10.00	89.00	94.00	98.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	12.00	6.00	6.00	6.00	31.00	33.00	34.00
Reparatii curente	20.02	10.00	0.00	2.00	2.00	2.00	2.00	10.00	11.00	12.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	0.00	4.00	9.00	2.00	4.00	20.00	20.00	22.00
Uniforme si echipament	20.05.01	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	6.00
Alte obiecte de inventar	20.05.30	14.00	0.00	4.00	4.00	2.00	4.00	15.00	15.00	16.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Protectia muncii	20.14	10.00	0.00	3.00	3.00	2.00	2.00	10.00	11.00	12.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46.00	0.00	31.00	5.00	5.00	5.00	48.00	51.00	53.00
Prime de asigurare non-viata	20.30.03	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45.00	0.00	30.00	5.00	5.00	5.00	47.00	50.00	52.00
Alte actiuni economice	87.10.50	2,290.00	0.00	600.00	545.00	690.00	455.00	2,397.00	2,516.00	2,640.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	-4,148.32	0.00	-3,779.55	-323.04	-43.23	-2.50	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	4,148.32	0.00	3,779.55	323.04	43.23	2.50	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	3,628.32	0.00	3,522.55	60.04	43.23	2.50	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	520.00	0.00	257.00	263.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei
Moldoveanu Ioan-Mihail

Conducatorul compartimentului financiar-contabil
Pulez Loredana