CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEŢUL PRAHOVA

HOTĂRÂRE

privind aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2020

Având în vedere Referatul de aprobare nr.13.724/19 iunie 2020 al d-lui ing.Tiseanu Horia Laurenţiu - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2020;

Ţinând seama de:

- raportul nr.13.725/19 iunie 2020, promovat de Direcţia economică din cadrul Primăriei Municipiului Câmpina;

- avizul Comisiei buget, finanţe, programe finanţare europeană, administrarea domeniului public şi privat şi agricultură din cadrul Consiliului local al Municipiului Câmpina;

- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.13.726/19 iunie 2020;

În conformitate cu prevederile:

- Legii nr.5/2020 a bugetului de stat pe anul 2020;

- O.U.G. nr.50/2020 cu privire la rectificarea bugetului de stat pe anul 2020;

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

- art.129, alin.(2), lit."b" şi alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările şi 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 şi completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. - Aprobă modificarea **Anexei nr.1** (**bugetul local al Municipiului Câmpina pe anul 2020**), la H.C.L. nr.70/25 mai 2020 şi **Anexei nr. 2** la H.C.L. nr.70/25 mai 2020, conform **Anexei nr.1** şi **nr.2,** care fac parte integrantă din prezenta hotărâre.

Art.2. – Aprobă modificarea **Anexei nr.3** lista ce cuprinde lucrările de reparaţii şi reabilitare pentru domeniul public din Municipiul Câmpina, la H.C.L. nr.70/25 mai 2020, conform **Anexei nr.3,** care face parte integrantă din prezenta hotărâre.

Art.3. – Aprobă modificarea **Anexei nr.3 bugetul creditelor interne**, la H.C.L. nr.20/20 februarie 2020, conform **Anexei nr.4,** care face parte integrantă din prezenta hotărâre.

Conform cu originalul
originalul aflat la noi
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Art.4. – Aprobă modificarea **Anexei nr.4 (bugetul de venituri şi cheltuieli al Municipiului Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020**), la H.C.L. nr.70/25 mai 2020, conform **Anexei nr.5,** care face parte integrantă din prezenta hotărâre.

Art.5. – Aprobă modificarea **Anexei nr.3 (bugetul de venituri şi cheltuieli al Spitalului Municipal Câmpina pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020),** la H.C.L. nr.59/30 aprilie 2020, conform **Anexei nr. 6,** care face parte integrantă din prezenta hotărâre.

Art.6. – Aprobă modificarea **Anexei nr.7 (bugetul de venituri şi cheltuieli al Casei Tineretului Câmpina pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020),** la H.C.L. nr.20/20 februarie 2020, conform **Anexei nr. 7,** care face parte integrantă din prezenta hotărâre.

Art.7. – Aprobă modificarea **Anexei nr.8 (bugetul de venituri şi cheltuieli al Casei de Cultură „Geo Bogza" Câmpina pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020),** la H.C.L. nr.20/20 februarie 2020, conform **Anexei nr. 8,** care face parte integrantă din prezenta hotărâre.

Art.8. – Aprobă modificarea **Anexei nr.7 A (bugetul local de venituri şi cheltuieli al Liceul Tehnologic „Constantin Istrati", Municipiul Câmpina, pe anul 2020)** şi **Anexei nr. 7B (bugetului de venituri şi cheltuieli pentru activităţile finanţate integral sau parţial din venituri proprii, pe anul 2020),** la H.C.L. nr.70/25 mai 2020, conform **Anexei nr.9A şi Anexei nr.9B,** care fac parte integrantă din prezenta hotărâre.

Art.9. – Aprobă modificarea **Anexei nr.9A (bugetul local de venituri şi cheltuieli al Colegiului Tehnic Forestier, Municipiul Câmpina, pe anul 2020)** şi **Anexei nr. 9B (bugetului de venituri şi cheltuieli pentru activităţile finanţate integral sau parţial din venituri proprii, pe anul 2020),** la H.C.L. nr.70/25 mai 2020, conform **Anexei nr.10A şi Anexei nr.10B,** care fac parte integrantă din prezenta hotărâre.

Art.10. – Prezenta hotarâre se comunică :

- Instituţiei Prefectului Judeţului Prahova;
- Primarului Municipiului Câmpina;
- Direcţiei economice;
- Direcţiei investiţii;
- Spitalului Municipal Câmpina;
- Casei Tineretului Câmpina;
- Casei de Cultură „Geo Bogza";
- Liceul Tehnologic „Constantin Istrati", Municipiul Câmpina;
- Colegiului Tehnic Forestier, Municipiul Câmpina;

Preşedinte de şedinţă,
Consilier,
d-na Petrovici Mihaela

Contrasemnează,
Secretar General,
jr.Moldovcanu Elena

Se certifică prezenta copie fiind conformă cu originalul aflat la noi
ŞEF SERVICIU ADMINISTRAŢIE PUBLICĂ LOCALĂ

Câmpina, 25 iunie 2020
Nr. 77

Centralizat U.A.T.M Campina

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 2020 si estimari pe anii 2021 - 2023

5826 30-06-2020

Data 25.06.2020 30.06.2020

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2020				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	85,612.63	0.00	24,240.45	31,038.22	19,712.85	10,621.11	106,911.90	81,873.02	74,782.49
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	58,053.93	0.00	17,986.56	21,605.37	12,759.51	5,702.49	68,933.07	60,563.68	62,989.50
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	67,858.12	0.00	20,487.82	24,294.24	15,044.91	8,031.15	80,721.02	72,234.63	74,743.45
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	55,030.80	0.00	18,344.08	14,837.26	11,232.87	10,616.59	48,584.70	49,534.56	50,857.38
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	28,917.00	0.00	7,247.50	7,215.50	7,234.00	7,220.00	20,012.50	20,232.15	20,640.75
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	28,917.00	0.00	7,247.50	7,215.50	7,234.00	7,220.00	20,012.50	20,232.15	20,640.75
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50.00	0.00	22.50	17.50	9.00	1.00	52.50	55.15	57.75
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	22.50	17.50	9.00	1.00	52.50	55.15	57.75
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	28,867.00	0.00	7,225.00	7,198.00	7,225.00	7,219.00	19,960.00	20,177.00	20,583.00
Cote defalcate din impozitul pe venit	04.02.01	27,461.00	0.00	6,881.00	6,820.00	6,881.00	6,879.00	18,786.00	19,162.00	19,545.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,056.00	0.00	256.00	290.00	256.00	254.00	1,174.00	1,015.00	1,038.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350.00	0.00	88.00	88.00	88.00	86.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	12,902.00	0.00	6,778.64	3,962.21	1,375.72	785.43	13,547.10	14,230.91	14,901.81
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	12,902.00	0.00	6,778.64	3,962.21	1,375.72	785.43	13,547.10	14,230.91	14,901.81
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,300.00	0.00	5,258.14	2,731.21	925.22	385.43	9,765.00	10,257.90	10,741.50
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,300.00	0.00	1,500.00	470.00	170.00	160.00	2,415.00	2,536.90	2,656.50

Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	7,000.00	0.00	3,758.14	2,261.21	755	225.43	7,350.00	7,721.00	8,085.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,252.00	0.00	1,200.50	501.00	300.50	250.00	2,364.60	2,483.96	2,601.06
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,300.00	0.00	750.00	150.00	200.00	200.00	1,365.00	1,433.90	1,501.50
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	950.00	0.00	450.00	350.00	100.00	50.00	997.50	1,047.85	1,097.25
Impozitul pe terenul din extravilan *)	07.02.02.03	2.00	0.00	0.50	1.00	0.50	0.00	2.10	2.21	2.31
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	950.00	0.00	200.00	550.00	100.00	100.00	997.50	1,047.85	1,097.25
Alte impozite si taxe pe proprietate	07.02.50	400.00	0.00	120.00	180.00	50.00	50.00	420.00	441.20	462.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,761.80	0.00	4,117.94	3,574.55	2,538.15	2,531.16	14,552.60	14,575.15	14,795.07
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,128.80	0.00	2,772.74	2,742.00	2,285.40	2,328.66	11,787.95	11,670.95	11,753.95
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor si Municipiului Bucureşti	11.02.02	8,185.80	0.00	2,291.74	2,111.00	1,895.40	1,887.66	11,477.95	11,567.95	11,653.95
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	1,943.00	0.00	481.00	631.00	390.00	441.00	310.00	103.00	100.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	133.00	0.00	31.20	40.55	30.75	30.50	139.65	146.70	153.62
Impozit pe spectacole	15.02.01	3.00	0.00	1.20	0.55	0.75	0.50	3.15	3.31	3.47
Alte taxe pe servicii specifice	15.02.50	130.00	0.00	30.00	40.00	30.00	30.00	136.50	143.39	150.15
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,500.00	0.00	1,314.00	792.00	222.00	172.00	2,625.00	2,757.50	2,887.50
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,450.00	0.00	1,300.00	780.00	210.00	160.00	2,572.50	2,702.35	2,829.75
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1,500.00	0.00	800.00	540.00	100.00	60.00	1,575.00	1,654.50	1,732.50
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	950.00	0.00	500.00	240.00	110.00	100.00	997.50	1,047.85	1,097.25
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	50.00	0.00	14.00	12.00	12.00	12.00	52.50	55.15	57.75
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	450.00	0.00	200.00	85.00	85.00	80.00	472.50	496.35	519.75
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	450.00	0.00	200.00	85.00	85.00	80.00	472.50	496.35	519.75
Alte impozite si taxe	18.02.50	450.00	0.00	200.00	85.00	85.00	80.00	472.50	496.35	519.75
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**12,827.32**	**0.00**	**2,143.74**	**9,456.98**	**3,812.04**	**-2,585.44**	**32,136.32**	**22,700.07**	**23,886.07**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,800.00	0.00	800.00	530.00	330.00	140.00	1,890.00	1,985.40	2,079.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,800.00	0.00	800.00	530.00	330.00	140.00	1,890.00	1,985.40	2,079.00

Venituri din concesiuni si inchirieri	30.02.05	1,800.00	0.00	800.00	530.00	330.	140.00	1,890.00	1,985.40	2,079.00
Venituri din concesiuni si inchirieri	30.02.05.30	1,800.00	0.00	800.00	530.00	330.00	140.00	1,890.00	1,985.40	2,079.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	11,027.32	0.00	1,343.74	8,926.98	3,482.04	-2,725.44	30,246.32	20,714.67	21,807.07
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	1,707.30	0.00	556.80	367.23	386.63	396.64	1,792.67	1,883.15	1,971.93
Venituri din prestari de servicii	33.02.08	1,500.00	0.00	500.00	330.00	330.00	340.00	1,575.00	1,654.50	1,732.50
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	160.00	0.00	45.00	25.00	45.00	45.00	168.00	176.48	184.80
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	46.00	0.00	11.50	11.50	11.50	11.50	48.30	50.74	53.13
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.30	0.00	0.30	0.73	0.13	0.14	1.37	1.43	1.50
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	25.00	25.00	25.00	25.00	105.00	110.30	115.50
Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	25.00	25.00	25.00	25.00	105.00	110.30	115.50
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,550.00	0.00	412.00	623.00	330.00	185.00	1,627.50	1,709.65	1,790.25
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,550.00	0.00	412.00	623.00	330.00	185.00	1,627.50	1,709.65	1,790.25
Amenzi	35.02.01.02	1,550.00	0.00	412.00	623.00	330.00	185.00	1,627.50	1,709.65	1,790.25
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	7,670.02	0.00	349.94	7,911.75	2,740.41	-3,332.08	26,721.15	17,011.57	17,929.39
Taxe speciale	36.02.06	0.40	0.00	0.30	0.10	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	7,669.62	0.00	349.64	7,911.65	2,740.41	-3,332.08	26,721.15	17,011.57	17,929.39
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
Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,615.74	0.00	-60.00	-3,568.14	-887.60	-100.00	-5,486.52	-5,763.47	-6,035.16
Vărsăminte din secţiunea de funcţionare	37.02.04	4,615.74	0.00	60.00	3,568.14	887.60	100.00	5,486.52	5,763.47	6,035.16
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**324.61**	**0.00**	**271.48**	**53.13**	**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**	**324.61**	**0.00**	**271.48**	**53.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	49.42	0.00	24.37	25.05	0.00	0.00	0.00	0.00	0.00

Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	275.19	0.00	247.11	28.08	0	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**2,799.36**	**0.00**	**995.18**	**844.90**	**626.40**	**332.88**	**3,505.08**	**1,310.89**	**39.04**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**2,799.36**	**0.00**	**995.18**	**844.90**	**626.40**	**332.88**	**3,505.08**	**1,310.89**	**39.04**
Subventii de la bugetul de stat (cod 00.20)	42.02	2,799.36	0.00	995.18	844.90	626.40	332.88	3,505.08	1,310.89	39.04
Subvenţii de la bugetul de stat către bugetele locale pentru finantarea investitiilor in sănătate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii in urgenţă in sănătate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru incălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	0.20	0.00	0.20	0.00	0.00	0.00	0.21	0.22	0.23
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	33.64	0.00	8.40	8.44	8.40	8.40	35.28	37.06	38.81
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	2,165.52	0.00	386.58	836.46	618.00	324.48	3,469.59	1,273.61	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**	**14,630.54**	**0.00**	**2,485.97**	**5,845.95**	**4,041.54**	**2,257.08**	**22,685.80**	**8,327.50**	**0.00**
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	**48.02.01**	**12,252.74**	**0.00**	**1,297.07**	**4,657.05**	**4,041.54**	**2,257.08**	**22,685.80**	**8,327.50**	**0.00**
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	12,239.29	0.00	1,284.83	4,655.84	4,041.54	2,257.08	22,685.80	8,327.50	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	13.45	0.00	12.24	1.21	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**2,377.80**	**0.00**	**1,188.90**	**1,188.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,377.80	0.00	1,188.90	1,188.90	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 2020				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023

TOTAL CHELTUIELI		**87,379.97**	**0.00**	**25,988.11**	**31,057.90**	**19,712**	**10,621.11**	**106,911.90**	**81,873.02**	**74,782.49**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24,552.58	0.00	6,439.55	6,958.68	6,162.79	4,991.56	25,103.61	26,356.56	27,586.61
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	22,935.63	0.00	6,139.70	6,082.20	5,916.94	4,796.79	23,405.77	24,573.04	25,719.01
Salarii de baza	10.01.01	20,981.68	0.00	5,579.00	5,559.00	5,434.24	4,409.44	21,361.18	22,439.40	23,497.29
Indemnizatii platite unor persoane din afara unitatii	10.01.12	298.60	0.00	80.00	80.00	80.00	58.60	313.53	329.36	344.88
Alocatii pentru transportul la si de la locul de munca	10.01.15	260.00	0.00	104.00	76.50	36.00	43.50	265.93	265.20	265.20
Indemnizatie de hrana	10.01.17	1,395.35	0.00	376.70	366.70	366.70	285.25	1,465.13	1,539.08	1,611.64
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,089.25	0.00	134.00	718.15	130.00	107.10	1,143.73	1,201.45	1,258.10
Norme de hrana	10.02.02	502.00	0.00	134.00	130.90	130.00	107.10	527.10	553.71	579.81
Vouchere de vacanta	10.02.06	587.25	0.00	0.00	587.25	0.00	0.00	616.63	647.74	678.29
Contributii (cod 10.03.01 la 10.03.06)	10.03	527.70	0.00	165.85	158.33	115.85	87.67	554.11	582.07	609.50
Contributia asiguratorie pentru munca	10.03.07	527.70	0.00	165.85	158.33	115.85	87.67	554.11	582.07	609.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,998.06	0.00	9,449.27	7,862.60	4,921.84	1,764.35	24,330.30	24,893.59	25,460.03
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,036.02	0.00	354.26	411.46	219.30	51.00	979.03	983.55	995.89
Uniforme si echipament	20.05.01	132.82	0.00	63.62	49.00	20.20	0.00	107.48	111.13	114.73
Lenjerie si accesorii de pat	20.05.03	4.30	0.00	1.00	1.30	1.00	1.00	4.52	4.75	4.97
Alte obiecte de inventar	20.05.30	898.90	0.00	289.64	361.16	198.10	50.00	867.03	867.67	876.19
Carti, publicatii si materiale documentare	20.11	29.30	0.00	9.50	8.50	5.00	6.30	30.45	31.67	32.87
Pregatire profesionala	20.13	127.80	0.00	52.50	52.80	15.50	7.00	138.52	141.05	143.60
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	343.00	0.00	60.00	200.00	83.00	0.00	360.15	378.33	396.17
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	708.10	0.00	333.30	192.45	92.25	90.10	638.52	670.46	701.84
Reclama si publicitate	20.30.01	63.30	0.00	18.00	15.15	15.15	15.00	66.47	69.82	73.12
Protocol si reprezentare	20.30.02	20.00	0.00	20.00	0.00	0.00	0.00	21.00	22.06	23.10
Alte cheltuieli cu bunuri si servicii	20.30.30	624.80	0.00	295.30	177.30	77.10	75.10	551.05	578.58	605.62
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	16,827.56	0.00	6,654.30	5,250.44	3,571.89	1,350.93	16,410.91	16,859.25	17,302.36
Furnituri de birou	20.01.01	221.61	0.00	69.30	57.91	50.45	43.95	238.29	246.86	255.41
Materiale pentru curatenie	20.01.02	202.72	0.00	55.75	71.97	38.75	36.25	202.84	205.91	209.11
Încalzit, Iluminat si forta motrica	20.01.03	3,529.94	0.00	1,679.97	1,043.53	509.50	296.94	3,431.72	3,504.61	3,580.36

Apa, canal si salubritate	20.01.04	354.04	0.00	106.10	113.65	81.	53.19	363.99	372.79	379.23
Carburanti si lubrifianti	20.01.05	200.12	0.00	48.90	63.40	58.40	29.42	215.00	224.63	234.24
Transport	20.01.07	33.10	0.00	11.10	15.00	1.50	5.50	33.16	33.16	33.16
Posta, telecomunicatii, radio, tv, internet	20.01.08	360.00	0.00	101.90	99.70	85.70	72.70	366.16	377.66	389.12
Materiale si prestari de servicii cu caracter functional	20.01.09	8,239.69	0.00	3,089.79	2,745.91	2,102.74	301.25	7,627.72	7,902.83	8,173.44
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,686.34	0.00	1,491.49	1,039.37	643.75	511.73	3,932.03	3,990.80	4,048.29
Protectia muncii	20.14	66.57	0.00	18.90	18.80	15.50	13.37	68.83	70.86	72.91
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	149.75	0.00	53.00	55.00	36.95	4.80	168.83	175.25	181.15
Deplasari interne, detaşări, transferări	20.06.01	81.35	0.00	33.00	26.60	16.95	4.80	84.83	87.01	88.75
Deplasari in străinătate	20.06.02	68.40	0.00	20.00	28.40	20.00	0.00	84.00	88.24	92.40
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	600.00	0.00	175.00	175.00	150.00	100.00	630.00	661.80	693.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	150.00	0.00	40.00	40.00	40.00	30.00	157.50	165.45	173.25
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	150.00	0.00	40.00	40.00	40.00	30.00	157.50	165.45	173.25
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	25.00	-25.00	25.00	25.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	6,494.31	0.00	1,689.00	3,034.31	1,513.50	257.50	15,898.76	4,872.10	4,872.10
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	1,254.31	0.00	138.00	686.31	430.00	0.00	0.00	0.00	0.00
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	900.00	0.00	120.00	380.00	400.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	230.00	0.00	18.00	182.00	30.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	124.31	0.00	0.00	124.31	0.00	0.00	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	5,240.00	0.00	1,551.00	2,348.00	1,083.50	257.50	15,898.76	4,872.10	4,872.10
Transferuri catre instituţii publice	51.01.01	5,240.00	0.00	1,551.00	2,348.00	1,083.50	257.50	15,898.76	4,872.10	4,872.10
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	283.96	0.00	140.31	24.00	64.00	55.65	286.28	300.73	314.91
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	283.96	0.00	140.31	24.00	64.00	55.65	286.28	300.73	314.91
Alte transferuri curente interne	55.01.18	283.96	0.00	140.31	24.00	64.00	55.65	286.28	300.73	314.91
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,849.19	0.00	1,602.20	1,732.09	509.30	5.60	3,463.28	3,630.64	3,795.19

Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,849.19	0.00	1,602.20	1,732.09	509.	5.60	3,463.28	3,630.64	3,795.19
Ajutoare sociale in numerar	57.02.01	3,789.19	0.00	1,582.20	1,557.09	644.30	5.60	3,416.53	3,582.03	3,744.76
Ajutoare sociale in natura	57.02.02	50.00	0.00	10.00	175.00	-135.00	0.00	36.75	38.61	40.43
Tichete de cresa	57.02.03	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	16,796.06	0.00	2,872.56	6,682.40	4,659.54	2,581.56	26,155.39	9,601.11	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	14,062.96	0.00	1,506.00	5,315.86	4,659.54	2,581.56	26,155.39	9,601.11	0.00
Finantarea nationala	58.01.01	1,800.01	0.00	208.93	648.60	618.00	324.48	3,469.59	1,273.61	0.00
Finantare externa nerambursabila	58.01.02	11,811.77	0.00	1,297.07	4,216.08	4,041.54	2,257.08	22,685.80	8,327.50	0.00
Cheltuieli neeligibile	58.01.03	451.18	0.00	0.00	451.18	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	2,733.10	0.00	1,366.56	1,366.54	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	409.97	0.00	204.99	204.98	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	2,323.13	0.00	1,161.57	1,161.56	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,335.63	0.00	406.98	569.48	149.28	209.89	1,536.26	1,568.53	1,601.84
Burse	59.01	847.00	0.00	317.00	327.00	67.00	136.00	863.57	861.90	861.90
Sume aferente persoanelor cu handicap neincadrate	59.40	338.63	0.00	89.98	87.48	87.28	73.89	357.69	375.73	393.44
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,053.75	0.00	2,541.50	2,954.65	457.60	100.00	5,486.52	5,763.47	6,035.16
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	6,053.75	0.00	2,541.50	2,954.65	457.60	100.00	5,486.52	5,763.47	6,035.16
Construcţii	71.01.01	2,608.85	0.00	1,300.00	1,054.85	154.00	100.00	3,255.89	3,420.24	3,581.48
Maşini, echipamente si mijloace de transport	71.01.02	261.00	0.00	135.00	232.40	-106.40	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	786.50	0.00	392.00	394.50	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2,397.40	0.00	714.50	1,272.90	410.00	0.00	2,230.63	2,343.23	2,453.68
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,680.00	0.00	1,060.00	1,060.00	1,060.00	500.00	3,864.00	4,059.04	4,250.40
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	3,680.00	0.00	1,060.00	1,060.00	1,060.00	500.00	3,864.00	4,059.04	4,250.40
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,680.00	0.00	1,060.00	1,060.00	1,060.00	500.00	3,864.00	4,059.04	4,250.40
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-463.57	0.00	-453.26	-10.31	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-463.57	0.00	-453.26	-10.31	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	-463.20	0.00	-452.89	-10.31	0.	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	-0.37	0.00	-0.37	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 2020				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**16,891.48**	**0.00**	**4,766.38**	**5,877.51**	**3,263.40**	**2,984.19**	**14,281.28**	**15,002.12**	**15,709.38**
Autoritati publice si actiuni externe	**51.02**	**15,068.40**	**0.00**	**4,304.88**	**5,317.16**	**2,828.00**	**2,618.36**	**12,547.15**	**13,180.47**	**13,801.87**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9,648.33	0.00	2,435.00	2,584.35	2,335.00	2,293.98	10,130.75	10,642.10	11,143.82
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	9,295.75	0.00	2,380.00	2,380.00	2,280.00	2,255.75	9,760.54	10,253.21	10,736.59
Salarii de baza	10.01.01	8,604.00	0.00	2,200.00	2,200.00	2,100.00	2,104.00	9,034.20	9,490.21	9,937.62
Indemnizatii platite unor persoane din afara unitatii	10.01.12	298.60	0.00	80.00	80.00	80.00	58.60	313.53	329.36	344.88
Indemnizatie de hrana	10.01.17	393.15	0.00	100.00	100.00	100.00	93.15	412.81	433.64	454.09
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149.35	0.00	0.00	149.35	0.00	0.00	156.82	164.73	172.50
Vouchere de vacanta	10.02.06	149.35	0.00	0.00	149.35	0.00	0.00	156.82	164.73	172.50
Contributii (cod 10.03.01 la 10.03.06)	10.03	203.23	0.00	55.00	55.00	55.00	38.23	213.39	224.16	234.73
Contributia asiguratorie pentru munca	10.03.07	203.23	0.00	55.00	55.00	55.00	38.23	213.39	224.16	234.73
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,444.06	0.00	753.94	786.27	589.40	314.45	2,374.47	2,494.33	2,611.93
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,786.16	0.00	544.14	493.87	452.40	295.75	1,681.99	1,766.89	1,850.19
Furnituri de birou	20.01.01	106.00	0.00	30.00	20.00	30.00	26.00	121.80	127.95	133.98
Materiale pentru curatenie	20.01.02	18.00	0.00	5.00	5.00	5.00	3.00	18.90	19.85	20.79
Încalzit, Iluminat si forta motrica	20.01.03	220.00	0.00	67.00	65.00	65.00	23.00	231.00	242.66	254.10
Apa, canal si salubritate	20.01.04	25.00	0.00	8.00	8.00	8.00	1.00	26.25	27.58	28.88
Carburanti si lubrifianti	20.01.05	29.75	0.00	8.00	8.00	8.00	5.75	31.24	32.81	34.36
Posta, telecomunicatii, radio, tv, internet	20.01.08	162.50	0.00	42.00	40.50	40.00	40.00	170.10	178.69	187.11
Materiale si prestari de servicii cu caracter functional	20.01.09	716.40	0.00	173.00	150.00	246.40	147.00	651.00	683.86	716.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	508.51	0.00	211.14	197.37	50.00	50.00	431.70	453.49	474.87

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100.00	0.00	60.00	30.00	10.	0.00	94.50	99.27	103.95
Uniforme si echipament	20.05.01	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	100.00	0.00	60.00	30.00	10.00	0.00	94.50	99.27	103.95
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	93.40	0.00	35.00	33.40	25.00	0.00	110.25	115.82	121.28
Deplasari interne, detaşări, transferări	20.06.01	25.00	0.00	15.00	5.00	5.00	0.00	26.25	27.58	28.88
Deplasari in străinătate	20.06.02	68.40	0.00	20.00	28.40	20.00	0.00	84.00	88.24	92.40
Carti, publicatii si materiale documentare	20.11	9.00	0.00	4.50	1.50	1.50	1.50	9.45	9.93	10.40
Pregatire profesionala	20.13	20.00	0.00	10.00	10.00	0.00	0.00	21.00	22.06	23.10
Protectia muncii	20.14	9.50	0.00	2.30	2.50	2.50	2.20	9.98	10.48	10.97
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	343.00	0.00	60.00	200.00	83.00	0.00	360.15	378.33	396.17
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83.00	0.00	38.00	15.00	15.00	15.00	87.15	91.55	95.87
Reclama si publicitate	20.30.01	63.00	0.00	18.00	15.00	15.00	15.00	66.15	69.49	72.77
Protocol si reprezentare	20.30.02	20.00	0.00	20.00	0.00	0.00	0.00	21.00	22.06	23.10
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	11.31	0.00	1.00	10.31	0.00	0.00	0.00	0.00	0.00
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	11.31	0.00	1.00	10.31	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	11.31	0.00	1.00	10.31	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	2,733.10	0.00	1,366.56	1,366.54	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	2,733.10	0.00	1,366.56	1,366.54	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	409.97	0.00	204.99	204.98	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	2,323.13	0.00	1,161.57	1,161.56	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	39.93	0.00	10.00	10.00	10.00	9.93	41.93	44.04	46.12
Sume aferente persoanelor cu handicap neincadrate	59.40	39.93	0.00	10.00	10.00	10.00	9.93	41.93	44.04	46.12
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	596.20	0.00	132.60	570.00	-106.40	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	596.20	0.00	132.60	570.00	-106.40	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	66.20	0.00	72.60	100.00	-106.40	0.00	0.00	0.00	0.00

Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	530.00	0.00	60.00	470.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-404.53	0.00	-394.22	-10.31	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-404.53	0.00	-394.22	-10.31	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	-404.53	0.00	-394.22	-10.31	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	**51.02.01**	**15,068.40**	**0.00**	**4,304.88**	**5,317.16**	**2,828.00**	**2,618.36**	**12,547.15**	**13,180.47**	**13,801.87**
Autoritati executive	**51.02.01.03**	**15,068.40**	**0.00**	**4,304.88**	**5,317.16**	**2,828.00**	**2,618.36**	**12,547.15**	**13,180.47**	**13,801.87**
Alte servicii publice generale	**54.02**	**1,203.08**	**0.00**	**281.50**	**375.35**	**280.40**	**265.83**	**1,083.13**	**1,137.79**	**1,191.41**
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	25.00	-25.00	25.00	25.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	50.00	0.00	25.00	-25.00	25.00	25.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	996.53	0.00	247.80	265.20	247.80	235.73	1,046.36	1,099.17	1,150.99
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	957.37	0.00	242.40	242.40	242.40	230.17	1,005.24	1,055.98	1,105.76
Salarii de baza	10.01.01	908.00	0.00	230.00	230.00	230.00	218.00	953.40	1,001.52	1,048.74
Indemnizatie de hrana	10.01.17	49.37	0.00	12.40	12.40	12.40	12.17	51.84	54.46	57.02
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00	18.27	19.19	20.10
Vouchere de vacanta	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00	18.27	19.19	20.10
Contributii (cod 10.03.01 la 10.03.06)	10.03	21.76	0.00	5.40	5.40	5.40	5.56	22.85	24.00	25.13
Contributia asiguratorie pentru munca	10.03.07	21.76	0.00	5.40	5.40	5.40	5.56	22.85	24.00	25.13
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126.55	0.00	5.70	112.65	5.10	3.10	26.27	27.59	28.87
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	18.85	0.00	4.90	6.45	4.50	3.00	17.76	18.65	19.51
Furnituri de birou	20.01.01	5.50	0.00	2.00	1.50	1.50	0.50	5.78	6.07	6.35
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.70	0.00	1.90	2.00	2.00	1.80	8.09	8.49	8.89
Materiale si prestari de servicii cu caracter functional	20.01.09	1.70	0.00	0.50	0.50	0.50	0.20	1.79	1.88	1.96
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.95	0.00	0.50	2.45	0.50	0.50	2.10	2.21	2.31
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.10	0.00	0.00	4.10	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4.10	0.00	0.00	4.10	0.00	0.00	0.00	0.00	0.00

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	1.20	0.	0.00	2.10	2.21	2.31
Deplasari interne, detaşări, transferări	20.06.01	2.00	0.00	0.50	1.20	0.30	0.00	2.10	2.21	2.31
Pregatire profesionala	20.13	0.60	0.00	0.00	0.60	0.00	0.00	5.36	5.63	5.89
Protectia muncii	20.14	1.00	0.00	0.30	0.30	0.30	0.10	1.05	1.10	1.16
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	0.00	100.00	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	10.00	0.00	3.00	2.50	2.50	2.00	10.50	11.03	11.55
Sume aferente persoanelor cu handicap neincadrate	59.40	10.00	0.00	3.00	2.50	2.50	2.00	10.50	11.03	11.55
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.00	0.00	0.00	20.00	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	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**50.00**	**0.00**	**25.00**	**-25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
Servicii publice comunitare de evidenta a persoanelor	**54.02.10**	**1,153.08**	**0.00**	**256.50**	**400.35**	**255.40**	**240.83**	**1,083.13**	**1,137.79**	**1,191.41**
Tranzactii privind datoria publica si imprumuturi	**55.02**	**620.00**	**0.00**	**180.00**	**185.00**	**155.00**	**100.00**	**651.00**	**683.86**	**716.10**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.00	0.00	5.00	10.00	5.00	0.00	21.00	22.06	23.10
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20.00	0.00	5.00	10.00	5.00	0.00	21.00	22.06	23.10
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20.00	0.00	5.00	10.00	5.00	0.00	21.00	22.06	23.10
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	600.00	0.00	175.00	175.00	150.00	100.00	630.00	661.80	693.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	600.00	0.00	175.00	175.00	150.00	100.00	630.00	661.80	693.00
Dobânzi aferente creditelor interne garantate	30.01.02	600.00	0.00	175.00	175.00	150.00	100.00	630.00	661.80	693.00
	55.02	**620.00**	**0.00**	**180.00**	**185.00**	**155.00**	**100.00**	**651.00**	**683.86**	**716.10**
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**3,796.47**	**0.00**	**991.58**	**1,121.38**	**905.12**	**778.39**	**3,855.10**	**4,049.66**	**4,240.60**
Ordine publica si siguranta nationala	**61.02**	**3,796.47**	**0.00**	**991.58**	**1,121.38**	**905.12**	**778.39**	**3,855.10**	**4,049.66**	**4,240.60**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,236.97	0.00	831.80	876.85	807.80	720.52	3,398.83	3,570.39	3,738.71
Contributii (cod 10.03.01 la 10.03.06)	10.03	59.92	0.00	16.80	16.80	16.80	9.52	62.92	66.10	69.21

Contributia asiguratorie pentru munca	10.03.07	59.92	0.00	16.80	16.80	16.	9.52	62.92	66.10	69.21
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,606.90	0.00	681.00	661.00	661.00	603.90	2,737.25	2,875.41	3,010.97
Salarii de baza	10.01.01	2,584.00	0.00	675.00	655.00	655.00	599.00	2,713.20	2,850.15	2,984.52
Indemnizatie de hrana	10.01.17	22.90	0.00	6.00	6.00	6.00	4.90	24.05	25.26	26.45
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570.15	0.00	134.00	199.05	130.00	107.10	598.66	628.88	658.53
Norme de hrana	10.02.02	502.00	0.00	134.00	130.90	130.00	107.10	527.10	553.71	579.81
Vouchere de vacanta	10.02.06	68.15	0.00	0.00	68.15	0.00	0.00	71.56	75.17	78.72
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	455.00	0.00	147.40	174.15	84.94	48.51	407.44	427.98	448.18
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	307.30	0.00	74.60	103.85	80.74	48.11	304.84	320.21	335.31
Furnituri de birou	20.01.01	9.20	0.00	6.20	2.00	1.00	0.00	4.94	5.18	5.43
Materiale pentru curatenie	20.01.02	2.20	0.00	0.80	1.40	0.00	0.00	2.31	2.43	2.54
Încalzit, Iluminat si forta motrica	20.01.03	51.00	0.00	14.80	12.20	13.40	10.60	53.55	56.25	58.91
Apa, canal si salubritate	20.01.04	4.00	0.00	1.05	1.00	1.05	0.90	4.21	4.41	4.62
Carburanti si lubrifianti	20.01.05	64.86	0.00	12.65	20.15	20.15	11.91	72.83	76.50	80.11
Posta, telecomunicatii, radio, tv, internet	20.01.08	41.80	0.00	10.60	10.60	10.40	10.20	43.89	46.11	48.28
Materiale si prestari de servicii cu caracter functional	20.01.09	102.74	0.00	21.00	44.00	27.24	10.50	95.28	100.09	104.81
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.50	0.00	7.50	12.50	7.50	4.00	27.83	29.24	30.61
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	123.90	0.00	62.00	58.50	3.40	0.00	77.60	81.51	85.36
Uniforme si echipament	20.05.01	94.00	0.00	60.00	32.00	2.00	0.00	67.20	70.59	73.92
Alte obiecte de inventar	20.05.30	29.90	0.00	2.00	26.50	1.40	0.00	10.40	10.92	11.44
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.30	0.00	2.10	3.10	0.10	0.00	5.57	5.85	6.13
Deplasari interne, detaşări, transferări	20.06.01	5.30	0.00	2.10	3.10	0.10	0.00	5.57	5.85	6.13
Pregatire profesionala	20.13	15.00	0.00	7.50	7.50	0.00	0.00	15.75	16.55	17.33
Protectia muncii	20.14	3.50	0.00	1.20	1.20	0.70	0.40	3.68	3.86	4.05
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46.50	0.00	12.38	12.38	12.38	9.36	48.83	51.29	53.71
Sume aferente persoanelor cu handicap neincadrate	59.40	46.50	0.00	12.38	12.38	12.38	9.36	48.83	51.29	53.71
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58.00	0.00	0.00	58.00	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	58.00	0.00	0.00	58.00	0	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	58.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
Ordine publica	**61.02.03**	**3,357.83**	**0.00**	**898.70**	**958.75**	**809.44**	**690.94**	**3,455.39**	**3,629.80**	**3,800.94**
Politie Locala	**61.02.03.04**	**3,357.83**	**0.00**	**898.70**	**958.75**	**809.44**	**690.94**	**3,455.39**	**3,629.80**	**3,800.94**
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**438.64**	**0.00**	**92.88**	**162.63**	**95.68**	**87.45**	**399.71**	**419.86**	**439.66**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**32,693.39**	**0.00**	**8,875.92**	**12,054.89**	**7,781.83**	**3,980.75**	**31,964.87**	**24,242.72**	**24,880.22**
Invatamant	**65.02**	**7,647.24**	**0.00**	**2,790.02**	**2,663.42**	**1,440.60**	**753.20**	**7,179.67**	**7,162.78**	**7,162.78**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	260.00	0.00	104.00	76.50	36.00	43.50	265.93	265.20	265.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	260.00	0.00	104.00	76.50	36.00	43.50	265.93	265.20	265.20
Alocatii pentru transportul la si de la locul de munca	10.01.15	260.00	0.00	104.00	76.50	36.00	43.50	265.93	265.20	265.20
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	137.69	0.00	73.50	47.09	11.50	5.60	140.55	140.19	140.19
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	137.69	0.00	73.50	47.09	11.50	5.60	140.55	140.19	140.19
Ajutoare sociale in numerar	57.02.01	127.69	0.00	63.50	47.09	11.50	5.60	130.55	130.19	130.19
Tichete de cresa	57.02.03	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,902.55	0.00	2,295.52	2,212.83	926.10	468.10	5,909.62	5,895.49	5,895.49
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,770.29	0.00	1,683.22	1,202.67	453.50	430.90	3,816.84	3,813.39	3,813.39
Furnituri de birou	20.01.01	62.80	0.00	17.35	23.15	11.50	10.80	65.74	65.62	65.62
Materiale pentru curatenie	20.01.02	141.00	0.00	40.70	47.00	26.00	27.30	138.01	137.83	137.83
Încalzit, Iluminat si forta motrica	20.01.03	1,848.50	0.00	1,039.47	555.03	99.00	155.00	1,902.45	1,898.15	1,898.15
Apa, canal si salubritate	20.01.04	230.00	0.00	69.80	77.40	44.30	38.50	233.74	235.95	235.95
Carburanti si lubrifianti	20.01.05	20.00	0.00	0.00	5.00	10.00	5.00	21.14	21.00	21.00
Transport	20.01.07	33.10	0.00	11.10	15.00	1.50	5.50	33.16	33.16	33.16
Posta, telecomunicatii, radio, tv, internet	20.01.08	131.70	0.00	44.80	37.00	30.70	19.20	134.30	134.10	134.10
Materiale si prestari de servicii cu caracter functional	20.01.09	289.00	0.00	95.50	110.50	34.50	48.50	301.87	301.15	301.15
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,014.19	0.00	364.50	332.59	196.00	121.10	986.43	986.43	986.43
Reparatii curente	20.02	1,540.50	0.00	435.00	751.00	354.50	0.00	1,564.01	1,561.13	1,561.13
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	373.46	0.00	116.00	155.96	85.50	16.00	350.81	342.78	342.78
Uniforme si echipament	20.05.01	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05

Alte obiecte de inventar	20.05.30	372.4	0.00	115.00	155.96	8	16.00	349.75	341.73	341.73
Pregatire profesionala	20.13	83.00	0.00	35.00	27.00	14.00	7.00	86.74	86.65	86.65
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4.80	0.00	0.30	2.30	2.10	0.10	5.05	5.02	5.02
Alte cheltuieli cu bunuri si servicii	20.30.30	4.80	0.00	0.30	2.30	2.10	0.10	5.05	5.02	5.02
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	49.00	0.00	1.50	46.50	0.00	1.00	2.59	2.58	2.58
Medicamente	20.04.01	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	33.90	0.00	0.00	33.90	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	14.10	0.00	1.50	12.60	0.00	0.00	1.59	1.58	1.58
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47.90	0.00	15.10	16.80	11.20	4.80	49.70	50.10	50.10
Deplasari interne, detaşări, transferări	20.06.01	47.90	0.00	15.10	16.80	11.20	4.80	49.70	50.10	50.10
Carti, publicatii si materiale documentare	20.11	6.30	0.00	1.50	3.50	0.00	1.30	6.30	6.30	6.30
Protectia muncii	20.14	27.30	0.00	7.90	7.10	5.30	7.00	27.58	27.54	27.54
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	847.00	0.00	317.00	327.00	67.00	136.00	863.57	861.90	861.90
Burse	59.01	847.00	0.00	317.00	327.00	67.00	136.00	863.57	861.90	861.90
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500.00	0.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	500.00	0.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00
Construcţii	71.01.01	500.00	0.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00
Invatamant prescolar si primar	**65.02.03**	**1,697.89**	**0.00**	**609.20**	**739.19**	**218.80**	**130.70**	**1,687.44**	**1,685.01**	**1,685.01**
Invatamant prescolar	**65.02.03.01**	**573.00**	**0.00**	**236.70**	**222.80**	**64.30**	**49.20**	**592.75**	**590.32**	**590.32**
Invatamant primar	**65.02.03.02**	**1,124.89**	**0.00**	**372.50**	**516.39**	**154.50**	**81.50**	**1,094.69**	**1,094.69**	**1,094.69**
Invatamant secundar (rd.339 la 341)	**65.02.04**	**5,939.35**	**0.00**	**2,170.82**	**1,924.23**	**1,221.80**	**622.50**	**5,482.23**	**5,467.77**	**5,467.77**
Invatamant secundar inferior	**65.02.04.01**	**1,288.40**	**0.00**	**300.50**	**371.90**	**446.50**	**169.50**	**1,278.00**	**1,278.00**	**1,278.00**
Invatamant secundar superior	**65.02.04.02**	**4,635.95**	**0.00**	**1,862.82**	**1,544.83**	**775.30**	**453.00**	**4,188.37**	**4,174.02**	**4,174.02**
Invatamant profesional	**65.02.04.03**	**15.00**	**0.00**	**7.50**	**7.50**	**0.00**	**0.00**	**15.86**	**15.75**	**15.75**
Alte cheltuieli in domeniul invatamantului	**65.02.50**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**
Sanatate	**66.02**	**3,226.81**	**0.00**	**657.40**	**1,509.05**	**739.25**	**321.11**	**1,645.54**	**1,716.48**	**1,787.52**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,860.00	0.00	320.00	1,140.00	400.00	0.00	211.40	210.00	210.00

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	960.0	0.00	200.00	760.00		0.00	211.40	210.00	210.00
Transferuri catre institutii publice	51.01.01	960.00	0.00	200.00	760.00	0.00	0.00	211.40	210.00	210.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	900.00	0.00	120.00	380.00	400.00	0.00	0.00	0.00	0.00
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	900.00	0.00	120.00	380.00	400.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,336.86	0.00	332.00	353.75	332.00	319.11	1,403.71	1,474.56	1,544.08
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,286.17	0.00	324.50	324.50	324.50	312.67	1,350.48	1,418.65	1,485.53
Salarii de baza	10.01.01	1,228.91	0.00	310.00	310.00	310.00	298.91	1,290.36	1,355.49	1,419.39
Indemnizatie de hrana	10.01.17	57.26	0.00	14.50	14.50	14.50	13.76	60.12	63.16	66.14
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21.75	0.00	0.00	21.75	0.00	0.00	22.84	23.99	25.12
Vouchere de vacanta	10.02.06	21.75	0.00	0.00	21.75	0.00	0.00	22.84	23.99	25.12
Contributii (cod 10.03.01 la 10.03.06)	10.03	28.94	0.00	7.50	7.50	7.50	6.44	30.39	31.92	33.43
Contributia asiguratorie pentru munca	10.03.07	28.94	0.00	7.50	7.50	7.50	6.44	30.39	31.92	33.43
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28.45	0.00	4.40	16.30	6.25	1.50	26.75	28.06	29.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	8.80	0.00	2.30	3.00	3.00	0.50	11.36	11.91	12.47
Furnituri de birou	20.01.01	1.50	0.00	0.20	0.50	0.50	0.30	1.58	1.66	1.73
Materiale pentru curatenie	20.01.02	1.30	0.00	0.10	0.50	0.50	0.20	1.37	1.43	1.50
Materiale si prestari de servicii cu caracter functional	20.01.09	5.50	0.00	2.00	1.50	2.00	0.00	7.88	8.27	8.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.50	0.00	0.00	0.50	0.00	0.00	0.53	0.55	0.58
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15.00	0.00	1.50	9.50	3.00	1.00	12.60	13.23	13.86
Medicamente	20.04.01	4.00	0.00	0.50	1.50	1.50	0.50	4.20	4.41	4.62
Materiale sanitare	20.04.02	7.00	0.00	0.50	6.50	0.00	0.00	4.20	4.41	4.62
Dezinfectanti	20.04.04	4.00	0.00	0.50	1.50	1.50	0.50	4.20	4.41	4.62
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.40	0.00	0.50	3.70	0.20	0.00	2.53	2.64	2.78
Uniforme si echipament	20.05.01	0.70	0.00	0.00	0.50	0.20	0.00	0.74	0.77	0.81
Lenjerie si accesorii de pat	20.05.03	0.30	0.00	0.00	0.30	0.00	0.00	0.32	0.33	0.35
Alte obiecte de inventar	20.05.30	3.40	0.00	0.50	2.90	0.00	0.00	1.47	1.54	1.62
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.25	0.00	0.10	0.10	0.05	0.00	0.26	0.28	0.29

Deplasari interne, detaşări, transferări	20.06.01	0.2[illegible]	0.00	0.10	0.10	[illegible]	0.00	0.26	0.28	0.29
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1.50	0.00	1.00	-1.00	1.00	0.50	3.68	3.86	4.04
Sume aferente persoanelor cu handicap neincadrate	59.40	1.50	0.00	1.00	-1.00	1.00	0.50	3.68	3.86	4.04
Servicii medicale in unitati sanitare cu paturi	**66.02.06**	**1,860.00**	**0.00**	**320.00**	**1,140.00**	**400.00**	**0.00**	**211.40**	**210.00**	**210.00**
Spitale generale	**66.02.06.01**	**1,860.00**	**0.00**	**320.00**	**1,140.00**	**400.00**	**0.00**	**211.40**	**210.00**	**210.00**
Servicii de sanatate publica	**66.02.08**	**1,366.81**	**0.00**	**337.40**	**369.05**	**339.25**	**321.11**	**1,434.14**	**1,506.48**	**1,577.52**
Cultura, recreere si religie	**67.02**	**11,130.18**	**0.00**	**1,960.45**	**3,963.79**	**3,181.99**	**2,023.95**	**13,173.04**	**4,893.76**	**4,966.64**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	647.48	0.00	162.35	179.75	162.35	143.03	679.88	714.19	747.85
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00	18.28	19.20	20.10
Vouchere de vacanta	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00	18.28	19.20	20.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	616.21	0.00	158.80	158.80	158.80	139.81	647.03	679.69	711.73
Salarii de baza	10.01.01	570.40	0.00	147.00	147.00	147.00	129.40	598.92	629.16	658.82
Indemnizatie de hrana	10.01.17	45.81	0.00	11.80	11.80	11.80	10.41	48.11	50.53	52.91
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.87	0.00	3.55	3.55	3.55	3.22	14.57	15.30	16.02
Contributia asiguratorie pentru munca	10.03.07	13.87	0.00	3.55	3.55	3.55	3.22	14.57	15.30	16.02
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	347.50	0.00	92.15	114.40	68.70	72.25	391.52	411.27	430.66
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	323.00	0.00	86.15	105.90	62.70	68.25	365.79	384.25	402.35
Furnituri de birou	20.01.01	5.00	0.00	1.00	2.00	1.50	0.50	5.25	5.52	5.78
Materiale pentru curatenie	20.01.02	5.00	0.00	0.90	2.60	1.50	0.00	5.26	5.52	5.77
Încalzit, Iluminat si forta motrica	20.01.03	66.50	0.00	16.70	22.60	15.60	11.60	69.83	73.35	76.81
Apa, canal si salubritate	20.01.04	5.80	0.00	1.50	1.50	2.00	0.80	6.09	6.40	6.70
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.25	0.25	0.25	0.25	1.05	1.10	1.16
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.80	0.80	0.80	0.60	3.16	3.32	3.46
Materiale si prestari de servicii cu caracter functional	20.01.09	219.20	0.00	55.00	55.00	55.00	54.20	230.16	241.78	253.18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.50	0.00	10.00	21.15	-13.95	0.30	44.99	47.26	49.49
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.00	0.00	2.00	3.00	2.00	0.00	7.35	7.72	8.09
Alte obiecte de inventar	20.05.30	7.00	0.00	2.00	3.00	2.00	0.00	7.35	7.72	8.09
Carti, publicatii si materiale documentare	20.11	14.00	0.00	3.50	3.50	3.50	3.50	14.70	15.44	16.17

Pregatire profesionala	20.13	1.5'	0.00	0.00	1.50	!	0.00	1.58	1.66	1.73
Protectia muncii	20.14	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.20	2.32
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3,078.00	0.00	949.00	1,180.00	691.50	257.50	3,364.00	3,347.50	3,347.50
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	3,028.00	0.00	949.00	1,130.00	691.50	257.50	3,364.00	3,347.50	3,347.50
Transferuri catre instituţii publice	51.01.01	3,028.00	0.00	949.00	1,130.00	691.50	257.50	3,364.00	3,347.50	3,347.50
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	50.00	0.00	0.00	50.00	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	6,825.70	0.00	753.85	2,261.54	2,261.54	1,548.77	8,337.06	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	6,825.70	0.00	753.85	2,261.54	2,261.54	1,548.77	8,337.06	0.00	0.00
Finantarea nationala	58.01.01	905.45	0.00	118.11	300.00	300.00	187.34	1,105.94	0.00	0.00
Finantare externa nerambursabila	58.01.02	5,920.25	0.00	635.74	1,961.54	1,961.54	1,361.43	7,231.12	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	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	70.00	0.00	0.00	70.00	0.00	0.00	73.50	77.21	80.85
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	70.00	0.00	0.00	70.00	0.00	0.00	73.50	77.21	80.85
Alte transferuri curente interne	55.01.18	70.00	0.00	0.00	70.00	0.00	0.00	73.50	77.21	80.85
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	161.50	0.00	3.10	158.10	-2.10	2.40	327.08	343.59	359.78
Asociatii si fundatii	59.11	0.00	0.00	0.00	80.00	-80.00	0.00	157.50	165.45	173.25
Sustinerea cultelor	59.12	150.00	0.00	0.00	75.00	75.00	0.00	157.50	165.45	173.25
Sume aferente persoanelor cu handicap neincadrate	59.40	11.50	0.00	3.10	3.10	2.90	2.40	12.08	12.69	13.28
Servicii culturale	**67.02.03**	**9,608.18**	**0.00**	**1,560.45**	**3,288.79**	**2,786.99**	**1,971.95**	**11,484.54**	**3,185.65**	**3,239.29**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**445.39**	**0.00**	**116.00**	**131.10**	**107.40**	**90.89**	**476.62**	**500.68**	**524.25**
Muzee	**67.02.03.03**	**7,386.79**	**0.00**	**895.45**	**2,427.69**	**2,388.09**	**1,675.56**	**8,943.92**	**637.47**	**667.54**

Case de cultura	**67.02.03.06**	**731.0**	**0.00**	**300.00**	**200.00**	**13**	**100.00**	**845.00**	**840.00**	**840.00**
Alte servicii culturale	**67.02.03.30**	**1,045.00**	**0.00**	**249.00**	**530.00**	**160.50**	**105.50**	**1,219.00**	**1,207.50**	**1,207.50**
Servicii recreative si sportive	**67.02.05**	**1,302.00**	**0.00**	**400.00**	**450.00**	**400.00**	**52.00**	**1,300.00**	**1,300.00**	**1,300.00**
Sport	**67.02.05.01**	**1,302.00**	**0.00**	**400.00**	**450.00**	**400.00**	**52.00**	**1,300.00**	**1,300.00**	**1,300.00**
Alte servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**220.00**	**0.00**	**0.00**	**225.00**	**-5.00**	**0.00**	**388.50**	**408.11**	**427.35**
Asigurari si asistenta sociala	**68.02**	**10,689.16**	**0.00**	**3,468.05**	**3,918.63**	**2,419.99**	**882.49**	**9,966.62**	**10,469.70**	**10,963.28**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,711.50	0.00	1,528.70	1,685.00	497.80	0.00	3,322.73	3,490.45	3,655.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,711.50	0.00	1,528.70	1,685.00	497.80	0.00	3,322.73	3,490.45	3,655.00
Ajutoare sociale in numerar	57.02.01	3,661.50	0.00	1,518.70	1,510.00	632.80	0.00	3,285.98	3,451.84	3,614.57
Ajutoare sociale in natura	57.02.02	50.00	0.00	10.00	175.00	-135.00	0.00	36.75	38.61	40.43
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	172.70	0.00	44.50	44.50	44.50	39.20	181.34	190.50	199.48
Sume aferente persoanelor cu handicap neincadrate	59.40	172.70	0.00	44.50	44.50	44.50	39.20	181.34	190.50	199.48
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2.50	0.00	-2.50	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2.50	0.00	-2.50	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 functionare a bugetului local	85.01.01	-2.50	0.00	-2.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,592.46	0.00	1,632.60	1,842.73	1,547.84	569.29	5,202.49	5,465.09	5,722.74
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	5,225.33	0.00	1,570.50	1,560.50	1,535.74	558.59	4,817.00	5,060.14	5,298.70
Salarii de baza	10.01.01	4,623.68	0.00	1,395.00	1,395.00	1,370.24	463.44	4,185.27	4,396.52	4,603.79
Indemnizatie de hrana	10.01.17	601.65	0.00	175.50	165.50	165.50	95.15	631.73	663.62	694.91
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	227.65	0.00	0.00	227.65	0.00	0.00	239.03	251.10	262.94
Vouchere de vacanta	10.02.06	227.65	0.00	0.00	227.65	0.00	0.00	239.03	251.10	262.94
Contributii (cod 10.03.01 la 10.03.06)	10.03	139.48	0.00	62.10	54.58	12.10	10.70	146.46	153.85	161.10
Contributia asiguratorie pentru munca	10.03.07	139.48	0.00	62.10	54.58	12.10	10.70	146.46	153.85	161.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,210.00	0.00	264.75	341.40	329.85	274.00	1,260.06	1,323.66	1,386.06
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	205.70	0.00	57.10	66.80	41.75	40.05	202.87	213.12	223.19
Furnituri de birou	20.01.01	8.50	0.00	2.05	2.55	2.45	1.45	8.93	9.37	9.83
Materiale pentru curatenie	20.01.02	23.00	0.00	5.75	5.75	5.75	5.75	24.15	25.37	26.57

Încalzit, iluminat si forta motrica	20.01.03	77.20	0.00	24.00	26.20	11	16.00	75.81	79.64	83.40
Apa, canal si salubritate	20.01.04	22.00	0.00	5.75	5.75	5.75	4.75	23.10	24.28	25.42
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.80	0.00	1.00	1.00	1.00	0.80	3.99	4.19	4.39
Materiale si prestari de servicii cu caracter functional	20.01.09	38.20	0.00	10.10	10.10	9.10	8.90	40.11	42.14	44.12
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33.00	0.00	8.45	15.45	6.70	2.40	26.78	28.13	29.46
Hrana (cod 20.03.01+20.03.02)	20.03	916.60	0.00	198.00	247.50	250.00	221.10	967.16	1,015.97	1,063.88
Hrana pentru oameni	20.03.01	916.60	0.00	198.00	247.50	250.00	221.10	967.16	1,015.97	1,063.88
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11.60	0.00	2.25	6.85	1.75	0.75	10.10	10.60	11.09
Medicamente	20.04.01	2.50	0.00	0.50	0.50	1.00	0.50	2.63	2.76	2.89
Materiale sanitare	20.04.02	2.00	0.00	0.75	0.25	0.75	0.25	2.11	2.21	2.31
Dezinfectanti	20.04.04	7.10	0.00	1.00	6.10	0.00	0.00	5.36	5.63	5.89
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	63.70	0.00	6.00	13.50	33.20	11.00	66.89	70.28	73.58
Uniforme si echipament	20.05.01	4.50	0.00	0.00	1.50	3.00	0.00	4.73	4.97	5.20
Lenjerie si accesorii de pat	20.05.03	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.42	4.62
Alte obiecte de inventar	20.05.30	55.20	0.00	5.00	11.00	29.20	10.00	57.96	60.89	63.76
Protectia muncii	20.14	4.70	0.00	1.20	1.20	1.20	1.10	4.94	5.19	5.42
Pregatire profesionala	20.13	6.50	0.00	0.00	5.00	1.50	0.00	6.83	7.18	7.51
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.90	0.00	0.20	0.40	0.30	0.00	0.95	0.99	1.04
Deplasări interne, detaşări, transferări	20.06.01	0.90	0.00	0.20	0.40	0.30	0.00	0.95	0.99	1.04
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.30	0.00	0.00	0.15	0.15	0.00	0.32	0.33	0.35
Reclama si publicitate	20.30.01	0.30	0.00	0.00	0.15	0.15	0.00	0.32	0.33	0.35
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**7,179.53**	**0.00**	**2,625.00**	**2,787.93**	**1,674.74**	**91.86**	**6,312.92**	**6,631.59**	**6,944.23**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**7,179.53**	**0.00**	**2,625.00**	**2,787.93**	**1,674.74**	**91.86**	**6,312.92**	**6,631.59**	**6,944.23**
Ajutoare pentru locuinte	**68.02.10**	**9.50**	**0.00**	**8.70**	**0.00**	**0.80**	**0.00**	**9.98**	**10.48**	**10.97**
Crese	**68.02.11**	**1,115.86**	**0.00**	**280.55**	**312.95**	**300.40**	**221.96**	**1,171.67**	**1,230.82**	**1,288.86**

Prevenirea excluderii sociale	**68.02.15**	**903.2**	**0.00**	**181.25**	**252.10**	**22**	**240.28**	**937.97**	**985.31**	**1,031.75**
Cantine de ajutor social	**68.02.15.02**	**903.28**	**0.00**	**181.25**	**252.10**	**229.65**	**240.28**	**937.97**	**985.31**	**1,031.75**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**1,480.99**	**0.00**	**372.55**	**565.65**	**214.40**	**328.39**	**1,534.08**	**1,611.50**	**1,687.47**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**1,480.99**	**0.00**	**372.55**	**565.65**	**214.40**	**328.39**	**1,534.08**	**1,611.50**	**1,687.47**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**27,106.61**	**0.00**	**9,211.39**	**9,860.74**	**5,877.00**	**2,157.48**	**38,712.18**	**31,286.09**	**22,461.13**
Locuinte, servicii si dezvoltare publica	**70.02**	**21,789.46**	**0.00**	**7,006.06**	**8,086.57**	**4,595.00**	**2,101.83**	**33,830.57**	**26,158.08**	**17,091.36**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,103.62	0.00	513.50	577.30	513.50	499.32	2,208.81	2,320.30	2,429.68
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,994.92	0.00	502.00	502.00	502.00	488.92	2,094.67	2,200.40	2,304.13
Salarii de baza	10.01.01	1,826.97	0.00	460.00	460.00	460.00	446.97	1,918.32	2,015.15	2,110.15
Indemnizatie de hrana	10.01.17	167.95	0.00	42.00	42.00	42.00	41.95	176.35	185.25	193.98
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.80	0.00	0.00	63.80	0.00	0.00	66.99	70.37	73.69
Vouchere de vacanta	10.02.06	63.80	0.00	0.00	63.80	0.00	0.00	66.99	70.37	73.69
Contributii (cod 10.03.01 la 10.03.06)	10.03	44.90	0.00	11.50	11.50	11.50	10.40	47.15	49.53	51.86
Contributia asiguratorie pentru munca	10.03.07	44.90	0.00	11.50	11.50	11.50	10.40	47.15	49.53	51.86
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,197.03	0.00	2,929.01	1,812.80	1,034.50	420.72	7,033.82	7,125.34	7,215.10
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,474.74	0.00	1,841.49	1,271.80	965.80	395.65	4,657.02	4,747.87	4,836.98
Furnituri de birou	20.01.01	22.40	0.00	10.00	6.00	2.00	4.40	23.52	24.71	25.87
Materiale pentru curatenie	20.01.02	11.50	0.00	2.00	9.50	0.00	0.00	12.08	12.69	13.28
Încalzit, Iluminat si forta motrica	20.01.03	1,260.34	0.00	516.00	360.50	303.50	80.34	1,092.36	1,147.50	1,201.60
Apa, canal si salubritate	20.01.04	67.24	0.00	20.00	20.00	20.00	7.24	70.60	74.17	77.66
Carburanti si lubrifianti	20.01.05	50.00	0.00	15.00	20.00	10.00	5.00	52.50	55.15	57.75
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.50	0.00	0.80	7.80	0.80	0.10	2.63	2.76	2.89
Materiale si prestari de servicii cu caracter functional	20.01.09	1,744.83	0.00	897.69	427.64	419.50	0.00	1,955.83	1,960.60	1,965.28
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,308.93	0.00	380.00	420.36	210.00	298.57	1,447.50	1,470.29	1,492.65
Reparatii curente	20.02	1,365.26	0.00	975.26	401.80	-11.80	0.00	2,000.00	2,000.00	2,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	344.46	0.00	107.76	135.20	77.50	24.00	363.60	363.60	363.60

Uniforme si echipament	20.05.01	17.6	0.00	2.62	7.50	1	0.00	18.00	18.00	18.00
Alte obiecte de inventar	20.05.30	326.84	0.00	105.14	127.70	70.00	24.00	345.60	345.60	345.60
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	12.57	0.00	4.50	4.00	3.00	1.07	13.20	13.87	14.52
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	7,237.26	0.00	752.15	3,054.32	2,398.00	1,032.79	17,818.33	9,601.11	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7,237.26	0.00	752.15	3,054.32	2,398.00	1,032.79	17,818.33	9,601.11	0.00
Finantarea nationala	58.01.01	894.56	0.00	90.82	348.60	318.00	137.14	2,363.65	1,273.61	0.00
Finantare externa nerambursabila	58.01.02	5,891.52	0.00	661.33	2,254.54	2,080.00	895.65	15,454.68	8,327.50	0.00
Cheltuieli neeligibile	58.01.03	451.18	0.00	0.00	451.18	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	43.00	0.00	12.00	12.00	10.00	9.00	45.15	47.43	49.67
Sume aferente persoanelor cu handicap neincadrate	59.40	43.00	0.00	12.00	12.00	10.00	9.00	45.15	47.43	49.67
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,968.55	0.00	2,099.40	1,930.15	-61.00	0.00	4,372.46	4,593.18	4,809.71
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,968.55	0.00	2,099.40	1,930.15	-61.00	0.00	4,372.46	4,593.18	4,809.71
Construcţii	71.01.01	2,108.85	0.00	1,300.00	1,054.85	-246.00	0.00	3,255.89	3,420.24	3,581.48
Maşini, echipamente si mijloace de transport	71.01.02	124.80	0.00	62.40	62.40	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	786.50	0.00	392.00	394.50	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	948.40	0.00	345.00	418.40	185.00	0.00	1,116.57	1,172.94	1,228.23
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,240.00	0.00	700.00	700.00	700.00	140.00	2,352.00	2,470.72	2,587.20
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	2,240.00	0.00	700.00	700.00	700.00	140.00	2,352.00	2,470.72	2,587.20
Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,240.00	0.00	700.00	700.00	700.00	140.00	2,352.00	2,470.72	2,587.20
Iluminat public si electrificari rurale	**70.02.06**	**1,543.00**	**0.00**	**611.00**	**397.00**	**285.00**	**250.00**	**1,352.40**	**1,420.67**	**1,487.65**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**20,246.46**	**0.00**	**6,395.06**	**7,689.57**	**4,310.00**	**1,851.83**	**32,478.17**	**24,737.41**	**15,603.71**
Protectia mediului	**74.02**	**5,317.15**	**0.00**	**2,205.33**	**1,774.17**	**1,282.00**	**55.65**	**4,881.61**	**5,128.01**	**5,369.77**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,111.17	0.00	2,187.00	1,706.17	1,218.00	0.00	4,606.35	4,838.86	5,066.99
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,891.17	0.00	1,967.00	1,706.17	1,218.00	0.00	4,375.35	4,596.20	4,812.89
Materiale si prestari de servicii cu caracter functional	20.01.09	4,874.17	0.00	1,800.00	1,856.17	1,218.00	0.00	4,200.00	4,412.00	4,620.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.0	0.00	167.00	-150.00	(	0.00	175.35	184.20	192.89
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	231.00	242.66	254.10
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00	0.00	220.00	0.00	0.00	0.00	231.00	242.66	254.10
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	202.65	0.00	15.00	68.00	64.00	55.65	212.78	223.52	234.06
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	202.65	0.00	15.00	68.00	64.00	55.65	212.78	223.52	234.06
Alte transferuri curente interne	55.01.18	202.65	0.00	15.00	68.00	64.00	55.65	212.78	223.52	234.06
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59.50	0.00	59.50	0.00	0.00	0.00	62.48	65.63	68.72
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	59.50	0.00	59.50	0.00	0.00	0.00	62.48	65.63	68.72
Alte active fixe	71.01.30	59.50	0.00	59.50	0.00	0.00	0.00	62.48	65.63	68.72
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-56.17	0.00	-56.17	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-56.17	0.00	-56.17	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	-56.17	0.00	-56.17	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	**74.02.05**	**5,257.65**	**0.00**	**2,145.83**	**1,774.17**	**1,282.00**	**55.65**	**4,819.13**	**5,062.38**	**5,301.05**
Salubritate	**74.02.05.01**	**5,257.65**	**0.00**	**2,145.83**	**1,774.17**	**1,282.00**	**55.65**	**4,819.13**	**5,062.38**	**5,301.05**
Alte servicii in domeniul protectiei mediului	**74.02.50**	**59.50**	**0.00**	**59.50**	**0.00**	**0.00**	**0.00**	**62.48**	**65.63**	**68.72**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**6,892.02**	**0.00**	**2,142.84**	**2,143.38**	**1,885.50**	**720.30**	**18,098.47**	**7,292.43**	**7,491.16**
Transporturi	**84.02**	**5,160.02**	**0.00**	**1,647.84**	**1,478.38**	**1,388.50**	**645.30**	**5,460.11**	**5,646.93**	**5,830.06**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	730.33	0.00	180.50	202.25	180.50	167.08	766.85	805.56	843.54
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	692.98	0.00	176.50	176.50	176.50	163.48	727.63	764.36	800.40
Salarii de baza	10.01.01	635.72	0.00	162.00	162.00	162.00	149.72	667.51	701.20	734.26
Indemnizatie de hrana	10.01.17	57.26	0.00	14.50	14.50	14.50	13.76	60.12	63.16	66.14
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21.75	0.00	0.00	21.75	0.00	0.00	22.84	23.99	25.12
Vouchere de vacanta	10.02.06	21.75	0.00	0.00	21.75	0.00	0.00	22.84	23.99	25.12
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.60	0.00	4.00	4.00	4.00	3.60	16.38	17.21	18.02
Contributia asiguratorie pentru munca	10.03.07	15.60	0.00	4.00	4.00	4.00	3.60	16.38	17.21	18.02

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,855.7	0.00	689.40	500.63	57(	86.72	1,958.00	1,968.05	1,977.75
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,041.55	0.00	393.40	289.93	289.50	68.72	977.09	986.76	996.08
Furnituri de birou	20.01.01	0.71	0.00	0.50	0.21	0.00	0.00	0.75	0.78	0.82
Materiale pentru curatenie	20.01.02	0.72	0.00	0.50	0.22	0.00	0.00	0.76	0.79	0.83
Încalzit, Iluminat si forta motrica	20.01.03	6.40	0.00	2.00	2.00	2.00	0.40	6.72	7.06	7.39
Carburanti si lubrifianti	20.01.05	34.51	0.00	13.00	10.00	10.00	1.51	36.24	38.07	39.86
Materiale si prestari de servicii cu caracter functional	20.01.09	247.95	0.00	35.00	90.50	90.50	31.95	143.80	151.06	158.18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	751.26	0.00	342.40	187.00	187.00	34.86	788.82	789.00	789.00
Reparatii curente	20.02	792.00	0.00	295.00	200.00	280.00	17.00	957.60	957.60	957.60
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	0.00	0.00	7.50	7.50	0.00	15.75	15.75	15.75
Uniforme si echipament	20.05.01	15.00	0.00	0.00	7.50	7.50	0.00	15.75	15.75	15.75
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.20	0.00	0.00	1.20	0.00	0.00	1.26	1.32	1.39
Protectia muncii	20.14	6.00	0.00	1.00	2.00	2.00	1.00	6.30	6.62	6.93
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	150.00	0.00	40.00	40.00	40.00	30.00	157.50	165.45	173.25
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	150.00	0.00	40.00	40.00	40.00	30.00	157.50	165.45	173.25
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	124.31	0.00	0.00	124.31	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	124.31	0.00	0.00	124.31	0.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	124.31	0.00	0.00	124.31	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55	0.00	0.00	124.31	-124.31	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	124.31	-124.31	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	124.31	-124.31	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	13.50	0.00	4.00	4.00	4.00	1.50	14.18	14.89	15.59
Sume aferente persoanelor cu handicap neincadrate	59.40	13.50	0.00	4.00	4.00	4.00	1.50	14.18	14.89	15.59
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	846.50	0.00	250.00	371.50	225.00	0.00	1,051.58	1,104.66	1,156.73

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	846.5	0.00	250.00	371.50	22	0.00	1,051.58	1,104.66	1,156.73
Maşini, 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
Alte active fixe	71.01.30	846.50	0.00	250.00	371.50	225.00	0.00	1,051.58	1,104.66	1,156.73
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,440.00	0.00	360.00	360.00	360.00	360.00	1,512.00	1,588.32	1,663.20
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,440.00	0.00	360.00	360.00	360.00	360.00	1,512.00	1,588.32	1,663.20
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,440.00	0.00	360.00	360.00	360.00	360.00	1,512.00	1,588.32	1,663.20
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.37	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.37	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-0.37	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	**84.02.03**	**5,160.02**	**0.00**	**1,647.84**	**1,478.38**	**1,388.50**	**645.30**	**5,460.11**	**5,646.93**	**5,830.06**
Drumuri si poduri	**84.02.03.01**	**124.31**	**0.00**	**124.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transport in comun	**84.02.03.02**	**150.00**	**0.00**	**40.00**	**40.00**	**40.00**	**30.00**	**157.50**	**165.45**	**173.25**
Strazi	**84.02.03.03**	**4,885.71**	**0.00**	**1,483.53**	**1,438.38**	**1,348.50**	**615.30**	**5,302.61**	**5,481.48**	**5,656.81**
Alte actiuni economice	**87.02**	**1,732.00**	**0.00**	**495.00**	**665.00**	**497.00**	**75.00**	**12,638.36**	**1,645.50**	**1,661.10**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	75.00	75.00	75.00	75.00	315.00	330.90	346.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300.00	0.00	75.00	75.00	75.00	75.00	315.00	330.90	346.50
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	75.00	75.00	75.00	75.00	315.00	330.90	346.50
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,432.00	0.00	420.00	590.00	422.00	0.00	12,323.36	1,314.60	1,314.60
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	1,252.00	0.00	402.00	458.00	392.00	0.00	12,323.36	1,314.60	1,314.60
Transferuri catre instituţii publice	51.01.01	1,252.00	0.00	402.00	458.00	392.00	0.00	12,323.36	1,314.60	1,314.60
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	180.00	0.00	18.00	132.00	30.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	180.00	0.00	18.00	132.00	30.00	0.00	0.00	0.00	0.00
Alte actiuni economice	**87.02.50**	**1,732.00**	**0.00**	**495.00**	**665.00**	**497.00**	**75.00**	**12,638.36**	**1,645.50**	**1,661.10**

Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-1,767.3	0.00	-1,747.66	-19.68		0.00	0.00	0.00	0.00
REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	1,767.34	0.00	1,747.66	19.68	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	1,767.34	0.00	1,747.66	19.68	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Ing. TISEANU HORIA LAURENTIU

ROMANIA MUNICIPIUL CAMPINA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil

Dir. Exec. Ec TODORACHE FLORENTINA-ALICE

Centralizat U.A.T.M Campina

Bugetul (sursa 07.C-Credite interne) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2020 si estimari pe anii 2021 - 2023

Data 25.06.2020

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2020				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
TOTAL CHELTUIELI		**6,601.02**	**0.00**	**4,552.11**	**0.00**	**2,048.91**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	1,146.35	0.00	552.11	0.00	594.24	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,146.35	0.00	552.11	0.00	594.24	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1,146.35	0.00	552.11	0.00	594.24	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,454.67	0.00	4,000.00	0.00	1,454.67	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2020				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.07**	**155.76**	**0.00**	**153.58**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**
Cultura, recreere si religie	**67.07**	**155.76**	**0.00**	**153.58**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	155.76	0.00	153.58	0.00	2.18	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	155.76	0.00	153.58	0.00	2.18	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	155.76	0.00	153.58	0.00	2.18	0.00	0.00	0.00	0.00
Servicii culturale	**67.07.03**	**155.76**	**0.00**	**153.58**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**
Muzee	**67.07.03.03**	**155.76**	**0.00**	**153.58**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**

Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.07**	**2,445.26**	**0.00**	**398.53**	**0.00**	**2,046**	**0.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.07**	**2,445.26**	**0.00**	**398.53**	**0.00**	**2,046.73**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	990.59	0.00	398.53	0.00	592.06	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	990.59	0.00	398.53	0.00	592.06	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	990.59	0.00	398.53	0.00	592.06	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,454.67	0.00	0.00	0.00	1,454.67	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,454.67	0.00	0.00	0.00	1,454.67	0.00	0.00	0.00	0.00
Construcţii	71.01.01	1,454.67	0.00	0.00	0.00	1,454.67	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.07.50**	**2,445.26**	**0.00**	**398.53**	**0.00**	**2,046.73**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a V-a ACTIUNI ECONOMICE	**79.07**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transporturi	**84.07**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	**84.07.03**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Strazi	**84.07.03.03**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.07**	**-6,601.02**	**0.00**	**-4,552.11**	**0.00**	**-2,048.91**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	**99.07**	**6,601.02**	**0.00**	**4,552.11**	**0.00**	**2,048.91**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei

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Conducatorul compartimentului financiar-contabil

Dir. Exec. Ec TODORACHE FLORENTINA-ALICE

Centralizat U.A.T.M Campina

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 2020 si estimari pe anii 2021 - 2023

Data 30.06.2020 - mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2020				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	**00.01**	**121,501.97**	**0.00**	**32,147.39**	**31,503.87**	**29,991.90**	**27,858.81**	**131,167.46**	**129,940.38**	**122,641.32**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**60,326.97**	**0.00**	**16,228.39**	**14,583.87**	**14,778.90**	**14,735.81**	**61,204.95**	**61,044.78**	**61,045.72**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**60,326.97**	**0.00**	**16,228.39**	**14,583.87**	**14,778.90**	**14,735.81**	**61,204.95**	**61,044.78**	**61,045.72**
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	845.00	0.00	151.80	145.85	151.90	395.45	891.04	887.07	887.07
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	840.00	0.00	149.80	144.85	150.90	394.45	886.04	882.07	882.07
Venituri din concesiuni si inchirieri	30.10.05	840.00	0.00	149.80	144.85	150.90	394.45	886.04	882.07	882.07
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	840.00	0.00	149.80	144.85	150.90	394.45	886.04	882.07	882.07
Venituri din dobanzi	31.10	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte venituri din dobanzi	31.10.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	59,481.97	0.00	16,076.59	14,438.02	14,627.00	14,340.36	60,313.91	60,157.71	60,158.65
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	58,314.35	0.00	15,950.59	13,980.40	14,320.00	14,063.36	59,501.20	59,349.31	59,349.31
Taxe si alte venituri in invățământ	33.10.05	41.49	0.00	16.59	14.40	5.50	5.00	36.88	36.76	36.76
Venituri din prestări de servicii	33.10.08	1,217.00	0.00	377.00	372.00	317.00	151.00	1,250.15	1,245.35	1,245.35
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	338.86	0.00	96.00	120.00	40.00	82.86	363.04	362.10	362.10
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	140.00	0.00	21.00	70.00	40.00	9.00	147.98	147.00	147.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	53,769.00	0.00	14,640.00	12,696.00	13,217.50	13,215.50	54,903.15	54,758.10	54,758.10

Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,808.	0.00	800.00	708.00	7· 0	600.00	2,800.00	2,800.00	2,800.00
Diverse venituri (cod 36.10.50)	36.10	769.00	0.00	103.00	132.00	257.00	277.00	812.71	808.40	809.34
Alte venituri	36.10.50	769.00	0.00	103.00	132.00	257.00	277.00	812.71	808.40	809.34
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	398.62	0.00	23.00	325.62	50.00	0.00	0.00	0.00	0.00
Donaţii şi sponsorizări	37.10.01	398.62	0.00	23.00	325.62	50.00	0.00	0.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local	37.10.03	-43.00	0.00	0.00	-43.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare	37.10.04	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**61,175.00**	**0.00**	**15,919.00**	**16,920.00**	**15,213.00**	**13,123.00**	**69,962.51**	**68,895.60**	**61,595.60**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**61,175.00**	**0.00**	**15,919.00**	**16,920.00**	**15,213.00**	**13,123.00**	**69,962.51**	**68,895.60**	**61,595.60**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)	42.10	25.00	0.00	0.00	10.00	15.00	0.00	0.00	0.00	0.00
Sume alocate pentru stimulentul de risc	42.10.82	25.00	0.00	0.00	10.00	15.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (coc 43.10.09+43.10.10+43.10.14+43.10.15+43.10. 16+43.10.17)	43.10	61,150.00	0.00	15,919.00	16,910.00	15,198.00	13,123.00	69,962.51	68,895.60	61,595.60
Subvenţii pentru instituţii publice	43.10.09	4,280.00	0.00	1,351.00	1,588.00	1,083.50	257.50	4,687.96	4,662.10	4,662.10
Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	43.10.10	960.00	0.00	200.00	760.00	0.00	0.00	211.40	210.00	210.00
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	900.00	0.00	120.00	380.00	400.00	0.00	1,620.00	1,530.00	800.00
Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor in sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	7,380.00	6,570.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii in urgenţă in sănătate	43.10.16.01	0.00	0.00	0.00	0.00	0.00	0.00	7,380.00	6,570.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	230.00	0.00	18.00	182.00	30.00	0.00	0.00	0.00	0.00
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	54,295.00	0.00	14,230.00	13,800.00	13,399.50	12,865.50	56,063.15	55,923.50	55,923.50
Sume alocate pentru stimulentul de risc	43.10.40	485.00	0.00	0.00	200.00	285.00	0.00	0.00	0.00	0.00
				Program trimestrial 2020				Estimari		

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
TOTAL CHELTUIELI		**124,134.85**	**0.00**	**34,715.32**	**31,551.13**	**30,007.95**	**27,860.45**	**131,167.46**	**129,940.38**	**122,641.32**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	93,764.80	0.00	23,671.80	23,795.10	23,480.55	22,817.35	94,943.77	94,676.91	94,676.91
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	91,549.60	0.00	23,058.70	23,184.40	23,015.55	22,290.95	92,606.86	92,346.29	92,346.29
Salarii de baza	10.01.01	62,976.60	0.00	15,830.20	15,894.90	15,820.05	15,431.45	63,610.17	63,444.19	63,444.19
Sporuri pentru conditii de munca	10.01.05	16,963.00	0.00	4,280.00	4,250.00	4,170.00	4,263.00	17,578.91	17,511.50	17,511.50
Alte sporuri	10.01.06	3,820.00	0.00	1,020.00	950.00	950.00	900.00	3,957.94	3,941.00	3,941.00
Fond aferent platii cu ora	10.01.11	3,748.00	0.00	1,038.00	990.00	885.00	835.00	3,853.27	3,852.25	3,852.25
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9.00	0.00	3.00	2.00	2.00	2.00	9.51	9.45	9.45
Indemnizatie de hrana	10.01.17	3,523.00	0.00	887.50	887.50	888.50	859.50	3,597.06	3,587.90	3,587.90
Stimulentul de risc	10.01.29	510.00	0.00	0.00	210.00	300.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,132.40	0.00	601.50	539.50	465.00	526.40	2,248.65	2,242.90	2,242.90
Contributii de asigurari sociale de stat	10.03.01	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
Contributia asiguratorie pentru munca	10.03.07	2,082.40	0.00	551.50	539.50	465.00	526.40	2,198.65	2,192.90	2,192.90
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	82.80	0.00	11.60	71.20	0.00	0.00	88.26	87.72	87.72
Transportul la si de la locul de munca	10.02.05	11.60	0.00	11.60	0.00	0.00	0.00	12.26	12.18	12.18
Vouchere de vacanta	10.02.06	71.20	0.00	0.00	71.20	0.00	0.00	76.00	75.54	75.54
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,204.77	0.00	10,059.72	7,229.55	5,988.40	4,927.10	26,698.69	26,639.27	26,640.21
Hrana (cod 20.03.01+20.03.02)	20.03	3,055.29	0.00	1,019.89	725.20	615.00	695.20	3,171.03	3,157.13	3,157.13
Hrana pentru oameni	20.03.01	3,055.29	0.00	1,019.89	725.20	615.00	695.20	3,171.03	3,157.13	3,157.13
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,741.50	0.00	3,968.15	2,151.15	2,574.10	2,048.10	10,015.24	10,008.03	10,008.03
Medicamente	20.04.01	8,406.50	0.00	3,138.15	1,326.15	2,201.10	1,741.10	7,948.14	7,943.03	7,943.03
Materiale sanitare	20.04.02	1,018.00	0.00	360.00	348.00	155.00	155.00	931.71	931.50	931.50
Reactivi	20.04.03	672.00	0.00	290.00	172.00	128.00	82.00	647.98	647.00	647.00
Dezinfectanti	20.04.04	645.00	0.00	180.00	305.00	90.00	70.00	487.41	486.50	486.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43.15	0.00	19.00	16.25	6.90	1.00	40.47	40.23	40.23
Deplasari interne, detaşări, transferări	20.06.01	43.15	0.00	19.00	16.25	6.90	1.00	40.47	40.23	40.23

Materiale de laborator	20.09	118.	0.00	37.00	27.00	(0)	27.00	119.60	119.40	119.40
Carti, publicatii si materiale documentare	20.11	11.00	0.00	9.00	1.00	1.00	0.00	11.51	11.45	11.45
Consultanta si expertiza	20.12	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
Pregatire profesionala	20.13	105.83	0.00	39.00	26.83	20.00	20.00	104.79	104.42	104.42
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	11.00	0.00	0.50	10.00	0.50	0.00	11.63	11.55	11.55
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,468.50	0.00	417.00	680.50	233.00	138.00	1,386.30	1,378.52	1,378.52
Reclama si publicitate	20.30.01	50.00	0.00	24.00	12.00	12.00	2.00	50.53	50.50	50.50
Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10
Chirii	20.30.04	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,376.50	0.00	381.00	658.50	211.00	126.00	1,293.66	1,285.92	1,285.92
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	514.00	0.00	173.00	116.00	109.00	116.00	525.00	524.20	524.20
Sume aferente persoanelor cu handicap neincadrate	59.40	514.00	0.00	173.00	116.00	109.00	116.00	525.00	524.20	524.20
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,903.00	0.00	868.00	605.00	430.00	0.00	9,000.00	8,100.00	800.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,743.00	0.00	708.00	605.00	430.00	0.00	9,000.00	8,100.00	800.00
Construcţii	71.01.01	225.00	0.00	0.00	225.00	0.00	0.00	8,200.00	7,300.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	92.00	0.00	30.00	32.00	30.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,426.00	0.00	678.00	348.00	400.00	0.00	800.00	800.00	800.00
Reparaţii capitale aferente activelor fixe	71.03	160.00	0.00	160.00	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	-251.72	0.00	-57.20	-194.52	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-251.72	0.00	-57.20	-194.52	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	-251.72	0.00	-57.20	-194.52	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 2020				Estimari		
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Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**121,374.**	**0.00**	**34,118.32**	**30,796.13**	**29,2 5**	**27,229.45**	**128,440.40**	**127,231.38**	**119,932.32**
Invatamant	**65.10**	**733.09**	**0.00**	**314.06**	**238.63**	**82.45**	**97.95**	**499.35**	**498.03**	**498.03**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26.00	0.00	4.00	11.00	5.50	5.50	23.25	23.10	23.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	23.00	0.00	3.00	10.00	5.00	5.00	21.14	21.00	21.00
Fond aferent platii cu ora	10.01.11	23.00	0.00	3.00	10.00	5.00	5.00	21.14	21.00	21.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	1.00	1.00	0.50	0.50	2.11	2.10	2.10
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	0.50	0.50	2.11	2.10	2.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	677.09	0.00	280.06	227.63	76.95	92.45	476.10	474.93	474.93
Hrana (cod 20.03.01+20.03.02)	20.03	393.39	0.00	133.99	125.20	50.00	84.20	363.57	362.63	362.63
Hrana pentru oameni	20.03.01	393.39	0.00	133.99	125.20	50.00	84.20	363.57	362.63	362.63
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60.87	0.00	17.34	36.33	4.90	2.30	20.06	20.06	20.06
Alte obiecte de inventar	20.05.30	60.87	0.00	17.34	36.33	4.90	2.30	20.06	20.06	20.06
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	185.35	0.00	98.73	61.52	21.15	3.95	86.36	86.16	86.16
Furnituri de birou	20.01.01	7.75	0.00	1.50	3.25	2.75	0.25	5.79	5.79	5.79
Materiale pentru curatenie	20.01.02	5.75	0.00	5.00	0.25	0.25	0.25	0.79	0.79	0.79
Încalzit, Iluminat si forta motrica	20.01.03	25.84	0.00	23.34	2.00	0.25	0.25	28.01	27.83	27.83
Apa, canal si salubritate	20.01.04	1.50	0.00	0.00	0.25	1.25	0.00	0.53	0.53	0.53
Carburanti si lubrifianti	20.01.05	5.50	0.00	5.00	0.25	0.25	0.00	0.53	0.53	0.53
Piese de schimb	20.01.06	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	3.75	0.00	1.00	2.50	0.25	0.00	1.79	1.79	1.79
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.60	0.00	5.60	1.25	1.75	0.00	3.63	3.63	3.63
Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	0.00	7.00	6.00	1.00	0.00	4.50	4.50	4.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106.66	0.00	44.29	45.77	13.40	3.20	40.79	40.77	40.77
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.15	0.00	5.00	0.25	0.90	0.00	1.53	1.53	1.53
Deplasari interne, detaşări, transferări	20.06.01	6.15	0.00	5.00	0.25	0.90	0.00	1.53	1.53	1.53
Pregatire profesionala	20.13	7.83	0.00	4.00	3.83	0.00	0.00	4.05	4.02	4.02
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23.50	0.00	21.00	0.50	0.00	2.00	0.53	0.53	0.53
Alte cheltuieli cu bunuri si servicii	20.30.30	23.50	0.00	21.00	0.50	0.00	2.00	0.53	0.53	0.53

TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.[illegible]	0.00	30.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	**65.10.03**	**411.59**	**0.00**	**142.03**	**131.06**	**54.00**	**84.50**	**376.37**	**375.43**	**375.43**
Invatamant prescolar	**65.10.03.01**	**398.13**	**0.00**	**137.83**	**125.80**	**50.00**	**84.50**	**364.17**	**363.23**	**363.23**
Invatamant primar	**65.10.03.02**	**13.46**	**0.00**	**4.20**	**5.26**	**4.00**	**0.00**	**12.20**	**12.20**	**12.20**
Invatamant secundar (rd.339 la 341)	**65.10.04**	**321.50**	**0.00**	**172.03**	**107.57**	**28.45**	**13.45**	**122.98**	**122.60**	**122.60**
Invatamant secundar inferior	**65.10.04.01**	**10.40**	**0.00**	**3.50**	**2.00**	**2.90**	**2.00**	**9.50**	**9.50**	**9.50**
Invatamant secundar superior	**65.10.04.02**	**285.10**	**0.00**	**164.53**	**94.57**	**20.05**	**5.95**	**90.23**	**90.00**	**90.00**
Invatamant profesional	**65.10.04.03**	**26.00**	**0.00**	**4.00**	**11.00**	**5.50**	**5.50**	**23.25**	**23.10**	**23.10**
Sanatate	**66.10**	**116,698.40**	**0.00**	**32,510.90**	**29,103.50**	**28,310.00**	**26,774.00**	**123,818.00**	**122,631.00**	**115,331.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	90,289.20	0.00	22,877.20	22,841.00	22,472.00	22,099.00	91,291.32	91,047.50	91,047.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	88,231.20	0.00	22,295.20	22,322.00	22,028.00	21,586.00	89,121.09	88,882.70	88,882.70
Salarii de baza	10.01.01	59,917.20	0.00	15,132.20	15,110.00	14,905.00	14,770.00	60,395.75	60,250.25	60,250.25
Sporuri pentru conditii de munca	10.01.05	16,963.00	0.00	4,280.00	4,250.00	4,170.00	4,263.00	17,578.91	17,511.50	17,511.50
Alte sporuri	10.01.06	3,820.00	0.00	1,020.00	950.00	950.00	900.00	3,957.94	3,941.00	3,941.00
Fond aferent platii cu ora	10.01.11	3,725.00	0.00	1,035.00	980.00	880.00	830.00	3,832.13	3,831.25	3,831.25
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9.00	0.00	3.00	2.00	2.00	2.00	9.51	9.45	9.45
Indemnizatie de hrana	10.01.17	3,287.00	0.00	825.00	820.00	821.00	821.00	3,346.85	3,339.25	3,339.25
Stimulentul de risc	10.01.29	510.00	0.00	0.00	210.00	300.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,058.00	0.00	582.00	519.00	444.00	513.00	2,170.23	2,164.80	2,164.80
Contributii de asigurari sociale de stat	10.03.01	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
Contributia asiguratorie pentru munca	10.03.07	2,008.00	0.00	532.00	519.00	444.00	513.00	2,120.23	2,114.80	2,114.80
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,490.32	0.00	8,697.90	5,904.42	5,329.00	4,559.00	23,001.68	22,959.30	22,959.30
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	8,512.50	0.00	2,721.00	2,476.50	1,708.00	1,607.00	7,986.63	7,969.05	7,969.05
Furnituri de birou	20.01.01	155.00	0.00	35.00	50.00	35.00	35.00	144.56	144.00	144.00
Materiale pentru curatenie	20.01.02	504.00	0.00	150.00	154.00	100.00	100.00	461.40	460.00	460.00
Incalzit, Iluminat si forta motrica	20.01.03	2,425.00	0.00	950.00	685.00	390.00	390.00	2,240.73	2,234.50	2,234.50
Apa, canal si salubritate	20.01.04	681.00	0.00	170.00	241.00	160.00	110.00	614.25	612.50	612.50

Carburanti si lubrifianti	20.01.05	60.(	0.00	22.00	17.00	)	10.00	61.43	61.25	61.25
Piese de schimb	20.01.06	200.00	0.00	80.00	50.00	50.00	20.00	200.00	200.00	200.00
Transport	20.01.07	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	130.00	0.00	35.00	35.00	30.00	30.00	134.56	134.00	134.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,271.50	0.00	355.00	436.50	250.00	230.00	1,164.89	1,163.00	1,163.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,078.00	0.00	916.00	798.00	682.00	682.00	2,956.81	2,951.80	2,951.80
Reparatii curente	20.02	700.00	0.00	303.00	150.00	120.00	127.00	717.10	715.00	715.00
Hrana (cod 20.03.01+20.03.02)	20.03	2,661.90	0.00	885.90	600.00	565.00	611.00	2,807.46	2,794.50	2,794.50
Hrana pentru oameni	20.03.01	2,661.90	0.00	885.90	600.00	565.00	611.00	2,807.46	2,794.50	2,794.50
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,691.00	0.00	3,958.00	2,131.00	2,554.00	2,048.00	9,961.86	9,955.00	9,955.00
Medicamente	20.04.01	8,406.00	0.00	3,138.00	1,326.00	2,201.00	1,741.00	7,947.61	7,942.50	7,942.50
Materiale sanitare	20.04.02	1,018.00	0.00	360.00	348.00	155.00	155.00	931.71	931.50	931.50
Reactivi	20.04.03	672.00	0.00	290.00	172.00	128.00	82.00	647.98	647.00	647.00
Dezinfectanti	20.04.04	595.00	0.00	170.00	285.00	70.00	70.00	434.56	434.00	434.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	831.92	0.00	500.00	211.92	80.00	40.00	727.26	725.75	725.75
Uniforme si echipament	20.05.01	240.00	0.00	220.00	10.00	5.00	5.00	242.28	242.00	242.00
Lenjerie si accesorii de pat	20.05.03	150.00	0.00	110.00	20.00	10.00	10.00	152.85	152.50	152.50
Alte obiecte de inventar	20.05.30	441.92	0.00	170.00	181.92	65.00	25.00	332.13	331.25	331.25
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	4.00	1.00	1.00	1.00	7.23	7.20	7.20
Deplasari interne, detaşări, transferări	20.06.01	7.00	0.00	4.00	1.00	1.00	1.00	7.23	7.20	7.20
Materiale de laborator	20.09	118.00	0.00	37.00	27.00	27.00	27.00	119.60	119.40	119.40
Carti, publicatii si materiale documentare	20.11	11.00	0.00	9.00	1.00	1.00	0.00	11.51	11.45	11.45
Consultanta si expertiza	20.12	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
Pregatire profesionala	20.13	95.00	0.00	35.00	20.00	20.00	20.00	97.57	97.25	97.25
Protectia muncii	20.14	49.00	0.00	6.00	1.00	41.00	1.00	9.23	9.20	9.20
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	753.00	0.00	224.00	270.00	197.00	62.00	496.23	495.50	495.50
Reclama si publicitate	20.30.01	50.00	0.00	24.00	12.00	12.00	2.00	50.53	50.50	50.50
Chirii	20.30.04	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	663.00	0.00	190.00	248.00	175.00	50.00	405.70	405.00	405.00

TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	514.	0.00	173.00	116.00	1 0	116.00	525.00	524.20	524.20
Sume aferente persoanelor cu handicap neincadrate	59.40	514.00	0.00	173.00	116.00	109.00	116.00	525.00	524.20	524.20
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,643.00	0.00	820.00	423.00	400.00	0.00	9,000.00	8,100.00	800.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,483.00	0.00	660.00	423.00	400.00	0.00	9,000.00	8,100.00	800.00
Construcţii	71.01.01	225.00	0.00	0.00	225.00	0.00	0.00	8,200.00	7,300.00	0.00
Alte active fixe	71.01.30	1,258.00	0.00	660.00	198.00	400.00	0.00	800.00	800.00	800.00
Reparaţii capitale aferente activelor fixe	71.03	160.00	0.00	160.00	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	-238.12	0.00	-57.20	-180.92	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-238.12	0.00	-57.20	-180.92	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	-238.12	0.00	-57.20	-180.92	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	**66.10.06**	**116,698.40**	**0.00**	**32,510.90**	**29,103.50**	**28,310.00**	**26,774.00**	**123,818.00**	**122,631.00**	**115,331.00**
Spitale generale	**66.10.06.01**	**116,698.40**	**0.00**	**32,510.90**	**29,103.50**	**28,310.00**	**26,774.00**	**123,818.00**	**122,631.00**	**115,331.00**
Cultura, recreere si religie	**67.10**	**3,943.36**	**0.00**	**1,293.36**	**1,454.00**	**838.50**	**357.50**	**4,123.05**	**4,102.35**	**4,103.29**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,595.60	0.00	417.60	513.10	436.05	228.85	1,669.53	1,659.61	1,659.61
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,510.90	0.00	396.50	465.90	426.55	221.95	1,578.42	1,568.87	1,568.87
Salarii de baza	10.01.01	1,364.90	0.00	358.00	424.40	385.05	197.45	1,423.34	1,414.72	1,414.72
Indemnizatie de hrana	10.01.17	146.00	0.00	38.50	41.50	41.50	24.50	155.08	154.15	154.15
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49.30	0.00	11.60	37.70	0.00	0.00	52.85	52.54	52.54
Transportul la si de la locul de munca	10.02.05	11.60	0.00	11.60	0.00	0.00	0.00	12.26	12.18	12.18
Vouchere de vacanta	10.02.06	37.70	0.00	0.00	37.70	0.00	0.00	40.59	40.36	40.36
Contributii (cod 10.03.01 la 10.03.06)	10.03	35.40	0.00	9.50	9.50	9.50	6.90	38.26	38.20	38.20
Contributia asiguratorie pentru munca	10.03.07	35.40	0.00	9.50	9.50	9.50	6.90	38.26	38.20	38.20
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3.60	0.00	0.00	-3.60	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.60	0.00	0.00	-3.60	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	-3.60	0.00	0.00	-3.60	0.00	0.00	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	2,301.3	0.00	875.76	894.50	40	128.65	2,453.52	2,442.74	2,443.68
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,489.36	0.00	663.86	414.35	345.60	65.55	1,442.34	1,439.49	1,440.43
Furnituri de birou	20.01.01	7.00	0.00	4.30	1.40	0.80	0.50	7.41	7.35	7.35
Materiale pentru curatenie	20.01.02	22.00	0.00	10.00	5.00	3.70	3.30	23.26	23.10	23.10
Încalzit, Iluminat si forta motrica	20.01.03	686.90	0.00	278.10	217.45	144.00	47.35	731.94	726.00	726.00
Apa, canal si salubritate	20.01.04	60.00	0.00	17.00	17.00	25.50	0.50	63.44	63.00	63.00
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.10	0.20	0.10	0.10	0.53	0.53	0.53
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.50	0.00	9.50	6.30	2.50	1.20	20.64	20.48	20.48
Materiale si prestari de servicii cu caracter functional	20.01.09	141.46	0.00	125.46	7.00	7.00	2.00	18.90	19.85	20.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	552.00	0.00	219.40	160.00	162.00	10.60	576.22	579.18	579.18
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	50.50	0.00	10.15	20.15	20.10	0.10	53.38	53.03	53.03
Medicamente	20.04.01	0.50	0.00	0.15	0.15	0.10	0.10	0.53	0.53	0.53
Dezinfectanti	20.04.04	50.00	0.00	10.00	20.00	20.00	0.00	52.85	52.50	52.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	0.00	10.00	15.00	5.00	0.00	31.71	31.50	31.50
Deplasari interne, detaşări, transferări	20.06.01	30.00	0.00	10.00	15.00	5.00	0.00	31.71	31.50	31.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	11.00	0.00	0.50	10.00	0.50	0.00	11.63	11.55	11.55
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	626.00	0.00	150.00	400.00	16.00	60.00	819.78	813.19	813.19
Alte cheltuieli cu bunuri si servicii	20.30.30	626.00	0.00	150.00	400.00	16.00	60.00	819.78	813.19	813.19
Reparatii curente	20.02	20.00	0.00	5.00	10.00	3.00	2.00	21.20	21.00	21.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74.50	0.00	36.25	25.00	12.25	1.00	73.48	72.98	72.98
Alte obiecte de inventar	20.05.30	74.50	0.00	36.25	25.00	12.25	1.00	73.48	72.98	72.98
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.00	0.00	0.00	50.00	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	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	**67.10.03**	**2,443.36**	**0.00**	**842.36**	**933.00**	**408.50**	**259.50**	**2,613.05**	**2,592.35**	**2,593.29**
Muzee	**67.10.03.03**	**141.46**	**0.00**	**125.46**	**7.00**	**7.00**	**2.00**	**18.90**	**19.85**	**20.79**
Case de cultura	**67.10.03.06**	**881.00**	**0.00**	**322.00**	**276.00**	**173.00**	**110.00**	**1,004.15**	**997.50**	**997.50**

Alte servicii culturale	**67.10.03.30**	**1,420.**	**0.00**	**394.90**	**650.00**	**2[illegible]0**	**147.50**	**1,590.00**	**1,575.00**	**1,575.00**
Servicii recreative si sportive	**67.10.05**	**1,500.00**	**0.00**	**451.00**	**521.00**	**430.00**	**98.00**	**1,510.00**	**1,510.00**	**1,510.00**
Sport	**67.10.05.01**	**1,500.00**	**0.00**	**451.00**	**521.00**	**430.00**	**98.00**	**1,510.00**	**1,510.00**	**1,510.00**
Partea a V-a ACTIUNI ECONOMICE	**79.10**	**2,760.00**	**0.00**	**597.00**	**755.00**	**777.00**	**631.00**	**2,727.06**	**2,709.00**	**2,709.00**
Alte actiuni economice	**87.10**	**2,760.00**	**0.00**	**597.00**	**755.00**	**777.00**	**631.00**	**2,727.06**	**2,709.00**	**2,709.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,854.00	0.00	373.00	430.00	567.00	484.00	1,959.67	1,946.70	1,946.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,784.50	0.00	364.00	386.50	556.00	478.00	1,886.21	1,873.72	1,873.72
Salarii de baza	10.01.01	1,694.50	0.00	340.00	360.50	530.00	464.00	1,791.08	1,779.22	1,779.22
Indemnizatie de hrana	10.01.17	90.00	0.00	24.00	26.00	26.00	14.00	95.13	94.50	94.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33.50	0.00	0.00	33.50	0.00	0.00	35.41	35.18	35.18
Vouchere de vacanta	10.02.06	33.50	0.00	0.00	33.50	0.00	0.00	35.41	35.18	35.18
Contributii (cod 10.03.01 la 10.03.06)	10.03	36.00	0.00	9.00	10.00	11.00	6.00	38.05	37.80	37.80
Contributia asiguratorie pentru munca	10.03.07	36.00	0.00	9.00	10.00	11.00	6.00	38.05	37.80	37.80
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	736.00	0.00	206.00	203.00	180.00	147.00	767.39	762.30	762.30
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	625.00	0.00	175.00	173.00	152.00	125.00	650.06	645.75	645.75
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	3.17	3.15	3.15
Materiale pentru curatenie	20.01.02	15.00	0.00	3.00	4.00	4.00	4.00	15.86	15.75	15.75
Încalzit, Iluminat si forta motrica	20.01.03	250.00	0.00	75.00	60.00	60.00	55.00	264.25	262.50	262.50
Apa, canal si salubritate	20.01.04	120.00	0.00	22.00	40.00	30.00	28.00	116.27	115.50	115.50
Carburanti si lubrifianti	20.01.05	2.00	0.00	1.00	0.00	1.00	0.00	2.11	2.10	2.10
Piese de schimb	20.01.06	10.00	0.00	2.00	4.00	2.00	2.00	10.57	10.50	10.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	4.00	4.00	2.00	15.86	15.75	15.75
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	50.00	50.00	40.00	20.00	169.12	168.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	16.00	10.00	10.00	14.00	52.85	52.50	52.50
Reparatii curente	20.02	16.00	0.00	4.00	4.00	4.00	4.00	16.91	16.80	16.80
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16.00	0.00	2.00	10.00	2.00	2.00	16.92	16.80	16.80
Uniforme si echipament	20.05.01	8.00	0.00	0.00	8.00	0.00	0.00	8.46	8.40	8.40
Alte obiecte de inventar	20.05.30	8.00	0.00	2.00	2.00	2.00	2.00	8.46	8.40	8.40
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	3.17	3.15	3.15

Protectia muncii	20.14	10.(	0.00	3.00	3.00	)	2.00	10.57	10.50	10.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	0.00	22.00	10.00	20.00	14.00	69.76	69.30	69.30
Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10
Alte cheltuieli cu bunuri si servicii	20.30.30	64.00	0.00	20.00	10.00	20.00	14.00	67.65	67.20	67.20
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180.00	0.00	18.00	132.00	30.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	180.00	0.00	18.00	132.00	30.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	62.00	0.00	0.00	32.00	30.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	118.00	0.00	18.00	100.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.00	0.00	0.00	-10.00	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	-10.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	**87.10.50**	**2,760.00**	**0.00**	**597.00**	**755.00**	**777.00**	**631.00**	**2,727.06**	**2,709.00**	**2,709.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.10**	**-2,632.88**	**0.00**	**-2,567.93**	**-47.26**	**-16.05**	**-1.64**	**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**	**2,632.88**	**0.00**	**2,567.93**	**47.26**	**16.05**	**1.64**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.10.96**	**1,902.88**	**0.00**	**1,837.93**	**47.26**	**16.05**	**1.64**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.10.97**	**730.00**	**0.00**	**730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei

Ing. TISEANU HORIA LAURENTIU

ROMANIA MUNICIPIUL CAMPINA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil

Dir. Exec. Ec TODORACHE FLORENTINA-ALICE