



ROMANIA
JUDETUL VALCEA
CONSILIUL LOCAL ORAS BREZOI



HOTĂRĂREA Nr.71

privind "Aprobarea rectificării bugetului general de venituri și cheltuieli
pe anul 2023"

Consiliul Local al orașului Brezoi, Județul Vâlcea, întrunit în ședință extraordinară astăzi 17.05.2023, la care participă un număr de 12 consilieri din totalul de 15 din căți este constituit,

Văzând că prin H.C.L nr.40 din 30.03.2023, domnul consilier local Gogoasa Dragos Marian a fost ales presedinte de sedinta,

Luând în discuție referatul de aprobare nr.3272/16.05.2023 prezentat de domnul Schell Robert-Adrian, primarul orașului Brezoi, rapoartele de avizare ale comisiilor de specialitate, precum și raportul de specialitate nr.3273/16.05.2023, întocmit de Serviciul Buget, Contabilitate, Financiar, Investiții, Venituri, Taxe, prin care se propune aprobarea rectificării bugetului general de venituri și cheltuieli al orașului Brezoi pe anul 2023;

Având în vedere prevederile contractelor de finanțare semnate de UAT Oraș Brezoi în cadrul Planului National de Redresare și Reziliența (PNRR) pentru acordarea finanțării nerambursabile, precum și ale Legii nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În conformitate cu prevederile art.129, alin.(2), lit.b) și alin.(4), lit.a) din O.U.G. nr.57/2019, privind Codul Administrativ, cu modificările și completările ulterioare;

În temeiul prevederilor art.139, alin.(3), lit.a) coroborat cu art.196, alin.(1), lit.a) din O.U.G. nr.57/2019 privind Codul Administrativ, cu modificările și completările ulterioare, cu un nr. de 12 voturi „pentru”, adoptă următoarea

HOTĂRĂRE:

Art.1. Se aproba bugetul total general rectificat al orașului Brezoi pe anul 2023 care stabilește venituri în suma totală de 67.205,63 mii lei și cheltuieli în suma totală de 67.205,63 mii lei.

Art.2. Se aprobă rectificarea bugetului local de venituri și cheltuieli al orașului Brezoi pe anul 2023, în sumă 50.084,63 mii lei, conform anexei nr.1 la prezenta hotărâre din care face parte integrantă.

Art.3. Se aprobă rectificarea bugetului total de venituri și cheltuieli al serviciilor finanțate din venituri proprii și subvenții pe anul 2023, în sumă 17.121 mii lei, conform anexei nr.2 la prezenta hotărâre din care face parte integrantă.

Art.4. Se aprobă rectificarea programului obiectivelor de investiții finanțate din bugetul local, conform anexei nr.3 la prezenta hotărâre din care face parte integrantă.

Art.5. Cu aducerea la îndeplinire a prevederilor prezentei hotărâri se însărcinează Primarul orașului Brezoi, prin Serviciul Buget, Contabilitate, Financiar, Investiții, Venituri, Taxe din cadrul aparatului de specialitate al Primarului Orașului Brezoi.

Art.6. Prezenta hotărâre se va publica în Monitorul Oficial Local, pe pagina web www.primariabrezoi.ro și va fi comunicată astfel:

- Instituției Prefectului Județului Vâlcea;
- Primarului orașului Brezoi;
- Serviciului Buget, Contabilitate, Financiar, Investiții, Venituri, Taxe;

Brezoi, la 17.05.2023

Presedinte de sedinta,
Gogoasa Dragos-Marian



Contrasemneaza pentru legalitate,
Secretar general UAT,
Sandu Nicolae

Buget cumulat de Venituri | Cheltuieli la data 16-05-2023

ATEYA ↓
10 HCL NR. 71/17.05.2022

Perioada 01-01-2023 16-05-2023
 Instiutia ORAS BREZOI
 Sursa finantare 02(A) Integral de la buget
 Capitol Toate capitolele
 Sectiune Toate sectiunile
 Proiecte Toate proiectele
 Grupare capitol cheltuiala Da
 Afisare pe sectiuni Nr

- lei -

Sursa finantare 02

Total Venituri - Total Cheltuieli		01-01-2023	16-05-2023	01-01-2023	16-05-2023	01-01-2023	16-05-2023	01-01-2023	16-05-2023
Denumirea indicatorilor	Cod	Prevederi miliarde	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	50,084,630.00	0.00	50,084,630.00	21,973,880.00	18,946,130.00	5,905,120.00	3,190,500.00	0.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	48.00	11,076,200.00	0.00	11,076,200.00	4,778,000.00	2,066,200.00	2,891,000.00	1,321,000.00	0.00
I. VENITURI CURENTE	00.02	17,102,500.00	0.00	17,102,500.00	6,605,000.00	3,414,000.00	4,134,000.00	2,949,500.00	0.00
A. VENITURI FISCALE	00.03	15,683,500.00	0.00	15,683,500.00	6,114,500.00	3,048,500.00	3,643,500.00	2,877,000.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,838,000.00	0.00	4,838,000.00	1,208,000.00	1,216,000.00	1,208,000.00	1,206,000.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,838,000.00	0.00	4,838,000.00	1,208,000.00	1,216,000.00	1,208,000.00	1,206,000.00	0.00
Impozit pe venit	03.02	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Cota si sume defalcate din impozitul pe venit (sa scad)	04.02	4,830,000.00	0.00	4,830,000.00	1,208,000.00	1,208,000.00	1,208,000.00	1,206,000.00	0.00
Cota defalcata din impozitul pe venit (sa scad)	04.02.01	3,403,000.00	0.00	3,403,000.00	851,000.00	851,000.00	851,000.00	850,000.00	0.00
Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	947,000.00	0.00	947,000.00	237,000.00	237,000.00	237,000.00	236,000.00	0.00
Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	2,892,000.00	0.00	2,892,000.00	2,238,500.00	34,500.00	584,500.00	34,500.00	0.00
Impozite si taxe pe proprietate	07.02	2,892,000.00	0.00	2,892,000.00	2,238,500.00	34,500.00	584,600.00	34,500.00	0.00
Impozit si taxa pe cladiri	07.02.01	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	0.00	0.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	0.00
Impozit si taxa pe teren	07.02.02	1,163,000.00	0.00	1,163,000.00	613,000.00	0.00	650,000.00	0.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	429,000.00	0.00	429,000.00	229,000.00	0.00	200,000.00	0.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	427,000.00	0.00	427,000.00	227,000.00	0.00	200,000.00	0.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	307,000.00	0.00	307,000.00	157,000.00	0.00	150,000.00	0.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	138,000.00	0.00	138,000.00	34,500.00	34,500.00	34,500.00	34,500.00	0.00
M. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	7,953,500.00	0.00	7,953,500.00	2,668,000.00	1,798,000.00	1,851,000.00	1,636,500.00	0.00
Suma defalcata din TVA (sa scad)	11.02	6,480,500.00	0.00	6,480,500.00	1,827,000.00	1,790,000.00	1,243,000.00	1,628,500.00	0.00
Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (sa scad)	11.02.02	5,074,500.00	0.00	5,074,500.00	1,310,000.00	1,310,000.00	1,238,000.00	1,216,500.00	0.00
Suma defalcata din taxa pe valoarea adaugata pentru drumuri (sa scad)	11.02.05	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (sa scad)	11.02.06	1,407,000.00	0.00	1,407,000.00	510,000.00	480,000.00	7,000.00	410,000.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	1,465,000.00	0.00	1,465,000.00	841,000.00	0.00	608,000.00	0.00	0.00
Impozit pe mijloacele de transport	16.02.02	1,416,000.00	0.00	1,416,000.00	818,000.00	0.00	600,000.00	0.00	0.00
Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	1,192,000.00	0.00	1,192,000.00	692,000.00	0.00	500,000.00	0.00	0.00

Impozit pe milioanele de transport (inclusiv de posesarea juridică *)	16.02.02	224,000.00	0.00	224,000.00	124,000.00	0.00	100,000.00	0.00
Taxe și taxe pentru debaraia de licențe și autorizații de funcționare	16.02.03	32,000.00	0.00	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Alte taxe pe utilizarea bunurilor, amortizarea utilizării bunurilor sau pe debaraia de activități	16.02.50	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	1,419,000.00	0.00	1,419,000.00	480,600.00	365,600.00	490,600.00	72,600.00
C1. VENITURI DIN PROPRIETATE	00.13	250,000.00	0.00	250,000.00	125,000.00	0.00	125,000.00	0.00
Venituri din proprietate	30.02	250,000.00	0.00	250,000.00	125,000.00	0.00	125,000.00	0.00
Venituri din concesiuni și închirieri *)	30.02.05	250,000.00	0.00	250,000.00	125,000.00	0.00	125,000.00	0.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	250,000.00	0.00	250,000.00	125,000.00	0.00	125,000.00	0.00
C2. VANZĂRI DE BUNURI ȘI SERVICII	00.14	1,169,000.00	0.00	1,169,000.00	365,600.00	365,600.00	365,600.00	72,600.00
Venituri din prestări de servicii și alte activități	33.02	230,000.00	0.00	230,000.00	57,500.00	57,500.00	57,500.00	57,500.00
Venituri din prestări de servicii	33.02.08	230,000.00	0.00	230,000.00	57,500.00	57,500.00	57,500.00	57,500.00
Amenzi, penalități și confiscări	35.02	907,000.00	0.00	907,000.00	300,000.00	300,000.00	300,000.00	7,000.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	907,000.00	0.00	907,000.00	300,000.00	300,000.00	300,000.00	7,000.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	907,000.00	0.00	907,000.00	300,000.00	300,000.00	300,000.00	7,000.00
Diverse venituri	36.02	32,000.00	0.00	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Taxe speciale	36.02.06	32,000.00	0.00	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Varsaminte din acțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.02.03	-3,397,940.00	0.00	-3,397,940.00	0.00	0.00	-2,232,940.00	-1,165,000.00
Varsaminte din secesiunea de funcționare	37.02.04	3,397,940.00	0.00	3,397,940.00	0.00	0.00	2,232,940.00	1,165,000.00
III. OPERAȚIUNI FINANCIARE	00.16	462,200.00	0.00	462,200.00	0.00	462,200.00	0.00	0.00
Incasări din rambursarea împrumuturilor acordate	40.02	462,200.00	0.00	462,200.00	0.00	462,200.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare *)	40.02.14	462,200.00	0.00	462,200.00	0.00	462,200.00	0.00	0.00
IV. SUBVENȚII	00.17	13,519,030.00	0.00	13,519,030.00	125,000.00	13,119,030.00	25,000.00	250,000.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	10,863,130.00	0.00	10,863,130.00	125,000.00	10,463,130.00	25,000.00	250,000.00
Subvenții pentru acordarea ajutoarelor pentru încălzirea locuințelor cu lemne, cărbuni, combustibili petrolieri	42.02.34	325,000.00	0.00	325,000.00	100,000.00	0.00	0.00	225,000.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	100,000.00	0.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	71,300.00	0.00	71,300.00	0.00	71,300.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare dăruirii sistemelor proiectelor finanțate din fondurile europene nerambursabile (FEN) postdenunțare aferente perioadei de programare 2014-2020	42.02.69	475,600.00	0.00	475,600.00	0.00	475,600.00	0.00	0.00
Sume alocate pentru stimulentele de risc	42.02.82	65,700.00	0.00	65,700.00	0.00	65,700.00	0.00	0.00
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	7,643,530.00	0.00	7,643,530.00	0.00	7,643,530.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	6,074,400.00	0.00	6,074,400.00	0.00	6,074,400.00	0.00	0.00
Finanțare publică națională	42.02.88.02	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00	0.00
Sume aferente TVA	42.02.88.03	1,154,130.00	0.00	1,154,130.00	0.00	1,154,130.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumutului (cod 42.02.89.01 la 42.02.89.03)	42.02.89	2,182,000.00	0.00	2,182,000.00	0.00	2,182,000.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	1,833,600.00	0.00	1,833,600.00	0.00	1,833,600.00	0.00	0.00
Sume aferente TVA	42.02.89.03	348,400.00	0.00	348,400.00	0.00	348,400.00	0.00	0.00
Subvenții de la alte administrații	43.02	2,656,800.00	0.00	2,656,800.00	0.00	2,656,800.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asocieri (cod 43.02.39.01+43.02.39.02)	43.02.39	2,656,800.00	0.00	2,656,800.00	0.00	2,656,800.00	0.00	0.00
Sume primite de la UE/altii donatori în contul acțiunilor efectuate și prefinanțării aferente ciclului financiar 2014-2020	48.02	19,000,000.00	0.00	19,000,000.00	15,243,880.00	1,950,000.00	1,806,120.00	0.00
Fondul European de Dezvoltare Regională (EDR)	48.02.01	19,000,000.00	0.00	19,000,000.00	15,243,880.00	1,950,000.00	1,806,120.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	13,000,000.00	0.00	13,000,000.00	9,243,880.00	1,850,000.00	1,806,120.00	0.00

Suma prinse în contul plăților efectuate în anul anterior	48.02.01.02	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Prefinanțarea	48.02.01.03	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Provederi initiale	Influenta	Provederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Total	40.02	60,084,639.00	0.00	60,084,639.00	20,362,231.00	10,744,839.00	8,210,500.00	4,671,069.00
Partea I-a SERVICII PUBLICE GENERALE	60.02	7,486,390.00	0.00	7,486,390.00	1,800,800.00	3,700,000.00	1,106,750.00	878,780.00
Autoritati publice si actiuni externe	61.02	7,132,030.00	0.00	7,132,030.00	1,704,200.00	3,608,830.00	1,015,500.00	803,500.00
Autoritati executive si legislative	61.02.01	7,132,030.00	0.00	7,132,030.00	1,704,200.00	3,608,830.00	1,015,500.00	803,500.00
Autoritati executive	61.02.01.03	7,132,030.00	0.00	7,132,030.00	1,704,200.00	3,608,830.00	1,015,500.00	803,500.00
Alte servicii publice generale	64.02	210,350.00	0.00	210,350.00	56,000.00	61,250.00	61,250.00	51,250.00
Servicii publice comunitare de evidenta a persoanelor	64.02.10	210,350.00	0.00	210,350.00	56,000.00	61,250.00	61,250.00	51,250.00
Tranzactii privind datoriile publice si imprumuturi	65.02	144,000.00	0.00	144,000.00	40,000.00	-40,000.00	-40,000.00	24,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	60.02	170,320.00	0.00	170,320.00	67,300.00	38,000.00	36,400.00	33,460.00
Ordine publica si siguranta nationala	61.02	176,320.00	0.00	176,320.00	67,300.00	38,000.00	36,400.00	33,460.00
Protectia civila si protectia contra incendiilor	61.02.05	176,320.00	0.00	176,320.00	67,300.00	38,000.00	36,400.00	33,460.00
Partea a III-a CHELTUIELI SOCIAL-CUI, TURALE	60.02	33,205,760.00	0.00	33,205,760.00	15,959,430.00	9,782,220.00	5,223,220.00	2,240,920.00
Invatamant	65.02	10,150,400.00	0.00	10,150,400.00	2,140,000.00	3,080,000.00	3,468,000.00	1,461,500.00
Invatamant prescolar si primar	65.02.03	1,061,900.00	0.00	1,061,900.00	0.00	1,061,900.00	0.00	0.00
Invatamant primar	65.02.03.02	1,061,900.00	0.00	1,061,900.00	0.00	1,061,900.00	0.00	0.00
Invatamant secundar	65.02.04	8,036,000.00	0.00	8,036,000.00	2,126,000.00	2,005,000.00	3,155,000.00	1,450,000.00
Invatamant secundar inferior	65.02.04.01	8,889,000.00	0.00	8,889,000.00	1,959,000.00	2,005,000.00	3,155,000.00	1,450,000.00
Invatamant secundar superior	65.02.04.02	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.60	52,500.00	0.00	52,500.00	14,000.00	14,000.00	12,000.00	11,500.00
Sanatatea	66.02	5,908,050.00	0.00	5,908,050.00	310,250.00	5,418,800.00	114,500.00	64,500.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	5,644,700.00	0.00	5,644,700.00	240,400.00	5,354,300.00	50,000.00	0.00
Spitalii generale	66.02.06.01	5,644,700.00	0.00	5,644,700.00	240,400.00	5,354,300.00	50,000.00	0.00
Euniveli de sanatate publica	66.02.08	263,350.00	0.00	263,350.00	69,850.00	64,500.00	64,500.00	64,500.00
Cultura, recreere si religie	67.02	13,622,370.00	0.00	13,622,370.00	12,375,450.00	307,840.00	686,040.00	273,040.00
Servicii culturale	67.02.03	753,350.00	0.00	753,350.00	49,950.00	12,000.00	512,800.00	177,600.00
Biblioteci publice comunale, orasenești, municipale	67.02.03.02	52,650.00	0.00	52,650.00	14,250.00	12,800.00	12,800.00	12,800.00
Case de cultura	67.02.03.06	700,700.00	0.00	700,700.00	35,700.00	0.00	500,000.00	165,000.00
Servicii recreative si sportive	67.02.05	12,604,020.00	0.00	12,604,020.00	12,181,500.00	195,040.00	122,240.00	95,240.00
Sport	67.02.05.01	12,175,020.00	0.00	12,175,020.00	12,069,500.00	51,040.00	27,240.00	27,240.00
Intratinere gospod. publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	429,000.00	0.00	429,000.00	122,000.00	144,000.00	95,000.00	68,000.00
Servicii religioase	67.02.06	209,000.00	0.00	209,000.00	109,000.00	100,000.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.60	56,000.00	0.00	56,000.00	25,000.00	0.00	31,000.00	0.00
Asigurari si asistenta sociala	68.02	3,524,970.00	0.00	3,524,970.00	1,133,730.00	974,000.00	974,680.00	441,880.00
Asistenta sociala in caz de boala si invaliditati	68.02.05	3,147,000.00	0.00	3,147,000.00	1,017,900.00	862,300.00	862,300.00	204,500.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3,147,000.00	0.00	3,147,000.00	1,017,900.00	862,300.00	862,300.00	204,500.00
Preventia excluderii sociale	68.02.15	325,000.00	0.00	325,000.00	100,000.00	0.00	0.00	225,000.00
Ajutor social	68.02.15.01	325,000.00	0.00	325,000.00	100,000.00	0.00	0.00	225,000.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.60	52,970.00	0.00	52,970.00	15,830.00	12,380.00	12,380.00	12,380.00
Alte cheltuieli in domeniul asistentei sociale	68.02.60.50	52,970.00	0.00	52,970.00	15,830.00	12,380.00	12,380.00	12,380.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	5,524,100.00	0.00	5,524,100.00	861,300.00	2,092,000.00	1,167,000.00	1,303,800.00
Locuinte, servicii si dezvoltare publica	70.02	3,336,400.00	0.00	3,336,400.00	519,600.00	428,900.00	1,060,000.00	1,328,000.00
Locuinte	70.02.03	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00
Iluminat public si electricitat	70.02.06	3,308,900.00	0.00	3,308,900.00	492,100.00	428,000.00	1,060,000.00	1,328,000.00
Protectia mediului	74.02	2,187,700.00	0.00	2,187,700.00	331,700.00	1,664,000.00	127,000.00	65,000.00
Salubritate si gestiunea deeurilor	74.02.05	1,887,700.00	0.00	1,887,700.00	331,700.00	1,364,000.00	127,000.00	85,000.00
Salubritate	74.02.05.01	1,887,700.00	0.00	1,887,700.00	331,700.00	1,364,000.00	127,000.00	85,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	3,692,040.00	0.00	3,692,040.00	1,673,321.00	1,131,559.00	763,110.00	124,050.00
Actiuni generale economice, comerciale si de turism	80.02	261,200.00	0.00	261,200.00	38,641.00	195,859.00	13,350.00	13,350.00
Actiuni generale economice si comerciale	80.02.01	261,200.00	0.00	261,200.00	38,641.00	195,859.00	13,350.00	13,350.00
Prevenire si combatere inunzitati si gheteri	80.02.01.06	261,200.00	0.00	261,200.00	38,641.00	195,859.00	13,350.00	13,350.00
Transporturi	84.02	3,430,840.00	0.00	3,430,840.00	1,634,680.00	935,700.00	749,760.00	110,700.00
Transport rutier	84.02.03	3,268,640.00	0.00	3,268,640.00	1,552,580.00	909,000.00	723,060.00	84,000.00
Drumuri si poduri	84.02.03.01	1,752,140.00	0.00	1,752,140.00	863,080.00	350,000.00	539,060.00	0.00
Transport in comun	84.02.03.02	1,414,000.00	0.00	1,414,000.00	587,000.00	559,000.00	184,000.00	84,000.00
Strezi	84.02.03.03	102,500.00	0.00	102,500.00	102,500.00	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50	162,200.00	0.00	162,200.00	82,100.00	26,700.00	26,700.00	26,700.00

Denumirea indicatorilor	Cod	Provederi Initate	Influente	Provederi Finale	Trimestre			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		50,084,630.00	0.00	50,084,630.00	20,352,231.00	16,744,039.00	6,316,560.00	4,671,800.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	14,001,800.00	0.00	14,001,800.00	-4,096,381.00	3,719,000.00	3,193,600.00	2,093,299.00
TITLUL I CHELTUIELI DE PERSONAL	10	6,095,800.00	0.00	6,095,800.00	1,763,600.00	7,674,000.00	1,503,000.00	1,095,200.00
Cheeltulei salariale in bani	10.01	5,607,200.00	0.00	5,607,200.00	1,600,714.00	1,037,611.00	1,026,300.00	1,062,600.00
Salarii de baza	10.01.01	5,035,635.00	0.00	5,035,635.00	1,303,536.00	1,454,000.00	1,364,900.00	822,100.00
Alte sporuri	10.01.02	6,000.00	0.00	6,000.00	2,000.00	1,600.00	0.00	2,000.00
Inzestuzatii plătite unor persoane din afara unitatii	10.01.12	304,670.00	0.00	304,670.00	53,279.00	60,211.00	68,000.00	195,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.16	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Indemnizatie de hrana	10.01.17	412,000.00	0.00	412,000.00	101,800.00	103,400.00	103,400.00	103,400.00
Cheeltulei salariale in natura	10.02	147,900.00	0.00	147,900.00	148,021.00	-121.00	0.00	0.00
Tichete de vacanta	10.02.06	147,900.00	0.00	147,900.00	148,021.00	-121.00	0.00	0.00
Contributii	10.03	140,755.00	0.00	140,755.00	34,825.00	36,610.00	36,610.00	32,610.00
Contributia asiguratorie pentru munca	10.03.07	140,755.00	0.00	140,755.00	34,825.00	36,610.00	36,610.00	32,610.00
TITLUL II BUNURI SI SERVICII	20	3,700,000.00	0.00	3,798,000.00	1,685,191.00	946,809.00	638,500.00	324,600.00
Bunuri si servicii	20.01	2,969,600.00	0.00	2,969,600.00	1,259,791.00	788,809.00	591,500.00	319,500.00
Furnituri de birou	20.01.01	55,000.00	0.00	55,000.00	13,000.00	22,000.00	15,000.00	6,000.00
Materiale pentru curatenie	20.01.02	35,000.00	0.00	35,000.00	12,500.00	6,500.00	8,500.00	7,500.00
Incalzit, iluminat si forta motrica	20.01.03	990,000.00	0.00	990,000.00	395,000.00	255,000.00	220,000.00	160,000.00
Apa, canal si salubritate	20.01.04	265,400.00	0.00	265,400.00	130,400.00	50,000.00	47,000.00	38,000.00
Carburanti si lubrifianti	20.01.05	183,910.00	0.00	183,910.00	60,903.00	40,007.00	43,000.00	20,000.00
Piese de schimb	20.01.06	28,500.00	0.00	28,500.00	10,000.00	4,500.00	5,000.00	3,000.00
Transport	20.01.07	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Posta, telecomunicatii, radiu, tv, internet	20.01.08	148,000.00	0.00	148,000.00	42,000.00	42,000.00	42,000.00	22,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,039,490.00	0.00	1,039,490.00	538,680.00	310,802.00	171,000.00	11,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,300.00	0.00	174,300.00	41,300.00	60,000.00	40,000.00	33,000.00
Reparatii curente	20.02	7,000.00	0.00	7,000.00	37,000.00	-30,000.00	0.00	0.00
Medicamente si materiale sanitare	20.04	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Medicamente	20.04.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Plasari, detasari, transferari	20.06	14,000.00	0.00	14,000.00	-4,000.00	4,000.00	3,000.00	3,000.00
Plasari interne, detasari, transferari	20.06.01	14,000.00	0.00	14,000.00	4,000.00	4,000.00	3,000.00	3,000.00
Arti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	388,000.00	0.00	388,000.00	206,000.00	82,000.00	0.00	0.00
Regabire profesionala	20.13	25,000.00	0.00	25,000.00	17,000.00	2,000.00	4,000.00	2,000.00
Studii si cercetari	20.16	271,900.00	0.00	271,900.00	171,900.00	70,000.00	30,000.00	0.00
Cheltulei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
Alte cheltulei	20.30	61,500.00	0.00	61,500.00	61,500.00	0.00	10,000.00	0.00
Locuri si reprezentati	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Prime de asigurare non-viata	20.30.03	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00
Alte cheltulei cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	144,000.00	0.00	144,000.00	40,000.00	-40,000.00	40,000.00	24,000.00
Do banzi aferente datoriei publice interne	30.01	144,000.00	0.00	144,000.00	40,000.00	-40,000.00	40,000.00	24,000.00
Do banzi aferente datoriei publice interne directe	30.01.01	144,000.00	0.00	144,000.00	40,000.00	-40,000.00	40,000.00	24,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE MINISTERIETII PUBLICE	51	1,211,000.00	0.00	1,211,000.00	337,000.00	431,000.00	310,000.00	133,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.02)	51.01	1,211,000.00	0.00	1,211,000.00	337,000.00	431,000.00	310,000.00	133,000.00
Transferuri catre institutii publice	51.01.01	1,061,000.00	0.00	1,061,000.00	287,000.00	381,000.00	260,000.00	133,000.00
Transferuri din bugetele locale pentru finantarea studeiilor curente din domeniul sanatatii	51.01.46	150,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00

A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.28+ 55.01.28+55.01.29+55.01.31+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IED	55.01.05	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
TITLUL IX ASISTENȚA SOCIALĂ	57	1,800,600.00	0.00	1,800,600.00	554,000.00	464,000.00	447,000.00	353,600.00
Ajutoare sociale	57.02	1,800,600.00	0.00	1,800,600.00	554,000.00	464,000.00	447,000.00	353,600.00
Ajutoare sociale în numerar	57.02.01	1,756,000.00	0.00	1,756,000.00	540,000.00	440,000.00	434,000.00	342,000.00
Tichete de hrană	57.02.03	52,500.00	0.00	52,500.00	14,000.00	14,000.00	13,000.00	11,500.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	19,500,000.00	0.00	19,500,000.00	13,875,000.00	1,625,000.00	3,000,000.00	1,000,000.00
Programa din Fondul European de Dezvoltare Regională (FEDR)	58.01	19,500,000.00	0.00	19,500,000.00	13,875,000.00	1,625,000.00	3,000,000.00	1,000,000.00
Finanțare externă nerambursabilă	58.01.02	19,500,000.00	0.00	19,500,000.00	13,875,000.00	1,625,000.00	3,000,000.00	1,000,000.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	899,500.00	0.00	899,500.00	368,500.00	173,000.00	185,000.00	163,000.00
Burse	59.01	673,000.00	0.00	673,000.00	173,000.00	173,000.00	164,000.00	163,000.00
Asociații și fundații	59.11	81,000.00	0.00	81,000.00	60,000.00	0.00	31,000.00	0.00
Sustinerea cultelor	59.12	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	36,500.00	0.00	36,500.00	0.00	0.00	0.00	0.00
(HUI) XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	7,843,530.00	0.00	7,843,530.00	0.00	7,843,530.00	0.00	0.00
Fonduri europene nerambursabile	60.01	7,833,540.00	0.00	7,833,540.00	0.00	7,833,540.00	0.00	0.00
Finanțare publică națională	60.02	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00	0.00
Sume aferente TVA	60.03	394,990.00	0.00	394,990.00	0.00	394,990.00	0.00	0.00
TITLUL XIII Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR (cod 61.01 la 61.09)	61	2,182,000.00	0.00	2,182,000.00	0.00	2,182,000.00	0.00	0.00
Fonduri din împrumut rambursabil	61.01	1,841,400.00	0.00	1,841,400.00	0.00	1,841,400.00	0.00	0.00
Sume aferente TVA	61.03	340,600.00	0.00	340,600.00	0.00	340,600.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,193,240.00	0.00	6,193,240.00	1,368,800.00	1,291,500.00	2,039,050.00	1,493,890.00
Active fixe	71.01	6,193,240.00	0.00	6,193,240.00	1,368,800.00	1,291,500.00	2,039,050.00	1,493,890.00
Construcții	71.01.01	2,662,240.00	0.00	2,662,240.00	1,108,180.00	350,000.00	1,039,060.00	155,000.00
Masini, echipamente și mijloace de transport	71.01.02	278,500.00	0.00	278,500.00	100,000.00	175,500.00	0.00	0.00
Alte active fixe	71.01.30	3,252,500.00	0.00	3,252,500.00	160,700.00	766,000.00	1,000,000.00	1,328,890.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	364,000.00	0.00	364,000.00	112,000.00	84,000.00	84,000.00	84,000.00
rambursari de credite interne	81.02	364,000.00	0.00	364,000.00	112,000.00	84,000.00	84,000.00	84,000.00
rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rambursari de credite aferente datoriei publice (terne locale)	81.02.05	364,000.00	0.00	364,000.00	112,000.00	84,000.00	84,000.00	84,000.00
Denumirea indicatorilor	Cod	Prevederi inițiale	Prevederi înființate	Prevederi finale	Repartizare			
					Trim. I	Trim. II	Trim. III	Trim. IV
artea I-a SERVICII PUBLICE GENERALE	50.02	7,486,380.00	0.00	7,486,380.00	1,200,800.00	3,700,000.00	1,105,750.00	878,750.00
autorități publice și acțiuni externe	51.02	7,132,030.00	0.00	7,132,030.00	1,704,200.00	3,606,630.00	1,015,500.00	803,500.00
1. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	4,635,700.00	0.00	4,635,700.00	1,579,200.00	1,237,500.00	1,015,500.00	803,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,849,200.00	0.00	2,849,200.00	764,200.00	783,000.00	672,000.00	650,000.00
cheltuieli salariale în bani	10.01	2,743,000.00	0.00	2,743,000.00	705,000.00	746,000.00	655,000.00	637,000.00
salarii de bază	10.01.01	2,440,000.00	0.00	2,440,000.00	625,000.00	665,000.00	575,000.00	575,000.00
alte salarii	10.01.06	5,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	2,000.00
demnizații plătită unor persoane din afara unitatii	10.01.12	100,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00	30,000.00
demnizație de deces	10.01.17	118,000.00	0.00	118,000.00	28,000.00	30,000.00	30,000.00	30,000.00
cheltuieli salariale în natură	10.02	43,500.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00
chete de vacanță	10.02.06	43,500.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00
contribuții	10.03	62,700.00	0.00	62,700.00	15,700.00	17,000.00	17,000.00	13,000.00
contribuția asigurătorie pentru muncă	10.03.07	62,700.00	0.00	62,700.00	15,700.00	17,000.00	17,000.00	13,000.00

TITLUL II BUNURI SI SERVICII	20	1,655,000.00	0.00	1,655,000.00	681,600.00	474,500.00	343,500.00	153,500.00
Bunuri si servicii	20.01	1,285,000.00	0.00	1,285,000.00	417,500.00	412,500.00	302,500.00	162,500.00
Furnituri de birou	20.01.01	40,000.00	0.00	40,000.00	10,000.00	20,000.00	10,000.00	0.00
Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Incalzire, iluminat si forta motrice	20.01.03	400,000.00	0.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Apa, canal si salubritate	20.01.04	120,000.00	0.00	120,000.00	30,000.00	50,000.00	20,000.00	30,000.00
Carburanti si lubrifianti	20.01.05	100,000.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00
Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	500,000.00	200,000.00	200,000.00	100,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectantii	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	5,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00	1,000.00
Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
Pregatiri profesionale	20.13	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Studii si cercetari	20.16	130,000.00	0.00	130,000.00	30,000.00	70,000.00	30,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
Alte cheltuieli	20.30	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00	0.00
Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Prime de asigurare non-viata	20.30.03	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul ND	55.01.65	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	66,500.00	0.00	66,500.00	66,500.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap in cadrul	59.40	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila oferita PNRR (cod 60.01 la 60.11)	60	1,221,230.00	0.00	1,221,230.00	0.00	1,221,230.00	0.00	0.00
Sume europene nerambursabile	60.01	1,026,240.00	0.00	1,026,240.00	0.00	1,026,240.00	0.00	0.00
Sume aferente TVA	60.03	194,990.00	0.00	194,990.00	0.00	194,990.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	1,120,100.00	0.00	1,120,100.00	0.00	1,120,100.00	0.00	0.00
Sume din imprumut rambursabil	61.01	941,400.00	0.00	941,400.00	0.00	941,400.00	0.00	0.00
Sume aferente TVA	61.03	178,700.00	0.00	178,700.00	0.00	178,700.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	155,000.00	125,000.00	30,000.00	0.00	0.00
Active fixe	71.01	155,000.00	0.00	155,000.00	125,000.00	30,000.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.50	155,000.00	0.00	155,000.00	125,000.00	30,000.00	0.00	0.00
Activitati executive si legislative	51.02.01	7,132,030.00	0.00	7,132,030.00	1,704,200.00	3,608,830.00	1,015,500.00	803,500.00
Activitati executive	51.02.01.03	7,132,030.00	0.00	7,132,030.00	1,704,200.00	3,608,830.00	1,015,500.00	803,500.00
Activitati servicii publice generale	54.02	210,350.00	0.00	210,350.00	56,600.00	51,250.00	51,250.00	51,250.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	210,350.00	0.00	210,350.00	58,600.00	51,250.00	51,250.00	51,250.00
TITLUL I CHELTUIELI DE PERSONAL	10	205,160.00	0.00	205,350.00	54,600.00	50,250.00	50,250.00	50,250.00
Cheptuicli salariale in bani	10.01	100,000.00	0.00	100,000.00	40,150.00	40,150.00	40,150.00	40,150.00
Salarii de baza	10.01.01	104,000.00	0.00	104,000.00	46,000.00	46,000.00	46,000.00	46,000.00
Indemnizatia de hrana	10.01.17	12,000.00	0.00	12,000.00	3,160.00	3,160.00	3,160.00	3,160.00
Cheptuicli salariale in natura	10.02	4,350.00	0.00	4,360.00	4,360.00	0.00	0.00	0.00
Ticheta de vacanta	10.02.06	4,350.00	0.00	4,360.00	4,360.00	0.00	0.00	0.00
Contributii	10.03	4,400.00	0.00	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
Contributiile asiguratorie pentru munca	10.03.07	4,400.00	0.00	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
TITLUL II BUNURI SI SERVICII	20	5,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Bunuri si servicii	20.01	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale si prestari de servicii cu caracter functional	20.01.00	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Deplasari, dotari, transferari	20.06	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Deplasari interne, dotari, transferari	20.06.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta si persoanele	54.02.10	210,350.00	0.00	210,350.00	58,600.00	51,250.00	51,250.00	51,250.00
Tranzactii privind datoriile publice si imprumuturi	55.02	144,000.00	0.00	144,000.00	40,000.00	40,000.00	40,000.00	24,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	144,000.00	0.00	144,000.00	40,000.00	40,000.00	40,000.00	24,000.00
TITLUL III DOBANZI	30	144,000.00	0.00	144,000.00	40,000.00	40,000.00	40,000.00	24,000.00
Dobanzi aferente datoriei publice interne	30.01	144,000.00	0.00	144,000.00	40,000.00	40,000.00	40,000.00	24,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	144,000.00	0.00	144,000.00	40,000.00	40,000.00	40,000.00	24,000.00
	55.02	144,000.00	0.00	144,000.00	40,000.00	40,000.00	40,000.00	24,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	176,320.00	0.00	176,320.00	67,380.00	38,980.00	36,480.00	33,480.00
Ordine publica si siguranta nationala	61.02	176,320.00	0.00	176,320.00	67,380.00	38,980.00	36,480.00	33,480.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	176,320.00	0.00	176,320.00	67,380.00	38,980.00	36,480.00	33,480.00
TITLUL I CHELTUIELI DE PERSONAL	10	142,620.00	0.00	142,620.00	36,380.00	36,480.00	36,480.00	33,480.00
Cheptuicli salariale in bani	10.01	137,200.00	0.00	137,200.00	32,000.00	35,800.00	35,800.00	32,000.00
Salarii de baza	10.01.01	110,000.00	0.00	110,000.00	27,700.00	27,700.00	27,700.00	27,700.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	10,000.00	0.00	10,000.00	3,000.00	6,000.00	6,000.00	3,000.00
Indemnizatia de hrana	10.01.17	8,400.00	0.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00
Cheptuicli salariale in natura	10.02	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00
Contributii	10.03	2,720.00	0.00	2,720.00	680.00	680.00	680.00	680.00
Contributiile asiguratorie pentru munca	10.03.07	2,720.00	0.00	2,720.00	680.00	680.00	680.00	680.00
TITLUL II BUNURI SI SERVICII	20	33,500.00	0.00	33,500.00	31,000.00	2,500.00	0.00	0.00
Bunuri si servicii	20.01	12,500.00	0.00	12,500.00	10,000.00	2,500.00	0.00	0.00
Bilete de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Unuri de natura obiectelor de inventar	20.05	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Infirme si echipament	20.05.01	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Deplasari, defasari, transferari	20.06	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Deplasari interne, defasari, transferari	20.06.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Regatire profesionala	20.13	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	176,320.00	0.00	176,320.00	67,380.00	38,980.00	36,480.00	33,480.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	33,205,790.00	0.00	33,205,790.00	15,959,430.00	9,782,220.00	5,223,220.00	2,240,920.00
vatamanii	65.02	10,150,400.00	0.00	10,150,400.00	2,140,000.00	3,080,900.00	3,468,000.00	1,461,500.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,988,500.00	0.00	1,988,500.00	540,000.00	519,000.00	468,000.00	461,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Cheptuicli salariale in bani	10.01	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Costatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	727,000.00	0.00	727,000.00	198,000.00	183,000.00	172,000.00	170,000.00
Bunuri si servicii	20.01	706,000.00	0.00	706,000.00	191,000.00	183,000.00	166,000.00	166,000.00
Costatii de birou	20.01.01	15,000.00	0.00	15,000.00	3,000.00	2,000.00	5,000.00	5,000.00
Costatii pentru curatenie	20.01.02	25,000.00	0.00	25,000.00	10,000.00	4,000.00	6,000.00	5,000.00

Incazari, flimbuș și forțe motrice	20.01.03	200,000.00	0.00	230,000.00	50,000.00	65,000.00	80,000.00	80,000.00
Apa, canal și salubritate	20.01.04	20,700.00	0.00	20,700.00	6,700.00	6,000.00	6,000.00	6,000.00
Carburanți și lubrifiți	20.01.05	43,000.00	0.00	43,000.00	10,000.00	10,000.00	13,000.00	10,000.00
Piese de schimb	20.01.06	11,000.00	0.00	11,000.00	1,000.00	2,000.00	5,000.00	3,000.00
Transport	20.01.07	60,000.00	0.00	60,000.00	50,000.00	0.00	0.00	0.00
Posta, telecomunicații, radio, tv, internet	20.01.08	48,000.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	80,000.00	0.00	80,000.00	30,000.00	30,000.00	30,000.00	10,000.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	164,300.00	0.00	184,300.00	31,300.00	60,000.00	40,000.00	33,000.00
Reparații curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasări, dotări, transferări	20.06	7,000.00	0.00	7,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Deplasări interne, dotări, transferări	20.06.01	7,000.00	0.00	7,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Pregătire profesională	20.13	10,000.00	0.00	10,000.00	2,000.00	2,000.00	4,000.00	2,000.00
Studii și cercetări	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
TITLUL IX ASISTENȚA SOCIALĂ	57	638,600.00	0.00	638,600.00	139,000.00	139,000.00	132,000.00	128,600.00
Ajutoare sociale	57.02	638,600.00	0.00	638,600.00	139,000.00	139,000.00	132,000.00	128,600.00
Ajutoare sociale în numerar	57.02.01	486,000.00	0.00	486,000.00	125,000.00	125,000.00	119,000.00	117,000.00
Tichete de masa	57.02.03	52,500.00	0.00	52,500.00	14,000.00	14,000.00	13,000.00	11,500.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	7,000,000.00	0.00	7,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	1,000,000.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,000,000.00	0.00	7,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	1,000,000.00
Finanțare externă nerambursabilă	58.01.02	7,000,000.00	0.00	7,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	1,000,000.00
Programe din Fondul Social European (FSE)	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare națională	59.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	59.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neglijabile	59.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	673,000.00	0.00	673,000.00	173,000.00	173,000.00	164,000.00	163,000.00
Surse	59.01	673,000.00	0.00	673,000.00	173,000.00	173,000.00	164,000.00	163,000.00
Titlul XIII Proiecte cu finanțare din sume aferente componentei de împrumut a PNRR (cod 1.01 la 61.09)	61	1,061,900.00	0.00	1,061,900.00	0.00	1,061,900.00	0.00	0.00
Indicii din împrumut rambursabil	61.01	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00
Sume aferente TVA	61.03	161,900.00	0.00	161,900.00	0.00	161,900.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 1.03)	71	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Active fixe	71.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Autoturisme, echipamente și mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Învățământ prescolar și primar	65.02.03	1,061,900.00	0.00	1,061,900.00	0.00	1,061,900.00	0.00	0.00
Învățământ primar	65.02.03.02	1,061,900.00	0.00	1,061,900.00	0.00	1,061,900.00	0.00	0.00
Învățământ secundar	65.02.04	9,036,000.00	0.00	9,036,000.00	2,126,000.00	2,005,000.00	3,455,000.00	1,450,000.00
Învățământ secundar inferior	65.02.04.01	8,869,000.00	0.00	8,869,000.00	1,959,000.00	2,005,000.00	3,455,000.00	1,450,000.00
Învățământ secundar superior	65.02.04.02	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00
Alte cheltuieli în domeniul învățământului	65.02.50	52,500.00	0.00	52,500.00	14,000.00	14,000.00	13,000.00	11,500.00
Salarii	66.02	5,908,050.00	0.00	5,908,050.00	310,250.00	5,418,800.00	114,500.00	64,500.00
TITLUL XVI CHELTUIELI CURENTE (suma=10+20+30+40+50+61+55+56+57+59+65)	01	685,750.00	0.00	685,750.00	310,250.00	196,500.00	114,500.00	64,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	262,350.00	0.00	262,350.00	68,850.00	64,500.00	64,500.00	64,500.00
Costuri salariale în bani	10.01	252,000.00	0.00	252,000.00	63,000.00	63,000.00	63,000.00	63,000.00
Costuri de baza	10.01.01	240,000.00	0.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Costuri salariale plătite unor persoane din starea urjilali	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costuri salariale de hrana	10.01.17	12,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Costuri salariale în natura	10.02	4,350.00	0.00	4,350.00	4,350.00	0.00	0.00	0.00
Costuri de vacanță	10.02.06	4,350.00	0.00	4,350.00	4,350.00	0.00	0.00	0.00
Contribuții	10.03	6,000.00	0.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Contribuția asiguratorie pentru munca	10.03.07	6,000.00	0.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00

TITLUL II BUNURI SI SERVICII	20	273,400.00	0.00	273,400.00	101,400.00	82,000.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Medicamente	20.04.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	201,000.00	0.00	201,000.00	110,000.00	82,000.00	0.00	0.00
Studii si cercetari	20.10	71,400.00	0.00	71,400.00	71,400.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	150,000.00	0.00	150,000.00	80,000.00	50,000.00	50,000.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.20+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	150,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	150,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00
Transferuri de capital	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	5,222,300.00	0.00	5,222,300.00	0.00	5,222,300.00	0.00	0.00
Fonduri europene nerambursabile	60.01	4,807,300.00	0.00	4,807,300.00	0.00	4,807,300.00	0.00	0.00
Finantare publica nationala	60.02	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	60.02.06	5,644,700.00	0.00	5,644,700.00	240,400.00	5,354,300.00	50,000.00	0.00
Spitale generale	60.02.06.01	5,644,700.00	0.00	5,644,700.00	240,400.00	5,354,300.00	50,000.00	0.00
Servicii de sanatate publica	60.02.08	263,350.00	0.00	263,350.00	69,850.00	64,500.00	64,500.00	64,500.00
Cultura, recreere si religie	67.02	13,622,370.00	0.00	13,622,370.00	12,375,450.00	307,840.00	666,040.00	273,040.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	816,670.00	0.00	816,670.00	339,750.00	202,040.00	166,640.00	108,040.00
TITLUL I CHELTUIELI DE PERSONAL	10	163,870.00	0.00	163,870.00	43,750.00	40,040.00	40,040.00	40,040.00
Cheltuieli salariale in bani	10.01	154,670.00	0.00	154,670.00	37,100.00	39,190.00	39,190.00	39,190.00
Salarii de baza	10.01.01	136,800.00	0.00	136,800.00	34,200.00	34,200.00	34,200.00	34,200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,270.00	0.00	6,270.00	0.00	2,090.00	2,090.00	-2,090.00
Indemnizatia de hrana	10.01.17	11,600.00	0.00	11,600.00	2,900.00	2,900.00	2,900.00	2,900.00
Cheltuieli salariale in natura	10.02	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
Chete de vacanta	10.02.06	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
Contributii	10.03	3,400.00	0.00	3,400.00	850.00	850.00	850.00	850.00
Contributia asiguratorie pentru munca	10.03.07	3,400.00	0.00	3,400.00	850.00	850.00	850.00	850.00
TITLUL II BUNURI SI SERVICII	20	98,800.00	0.00	98,800.00	65,000.00	33,800.00	0.00	0.00
Bunuri si servicii	20.01	73,800.00	0.00	73,800.00	40,000.00	33,800.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	73,800.00	0.00	73,800.00	40,000.00	33,800.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	414,000.00	0.00	414,000.00	122,000.00	129,000.00	95,000.00	68,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	414,000.00	0.00	414,000.00	122,000.00	129,000.00	95,000.00	68,000.00
Transferuri catre institutii publice	51.01.01	414,000.00	0.00	414,000.00	122,000.00	129,000.00	95,000.00	68,000.00
TITLUL X Proiecte cu finantare din fonduri nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	140,000.00	0.00	140,000.00	100,000.00	0.00	31,000.00	0.00
Societati si fundatii	59.11	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00

Sustinerrea cultelor	68.12	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	805,700.00	0.00	805,700.00	36,700.00	106,000.00	600,000.00	165,000.00
Active fixe	71.01	805,700.00	0.00	805,700.00	36,700.00	105,000.00	500,000.00	165,000.00
Construcții	71.01.01	805,000.00	0.00	805,000.00	0.00	0.00	500,000.00	105,000.00
Alte active fixe	71.01.30	140,700.00	0.00	140,700.00	36,700.00	105,000.00	0.00	0.00
Servicii culturale	67.02.03	753,350.00	0.00	753,350.00	49,950.00	12,800.00	512,800.00	177,800.00
Biblioteca publica comunitate, orasesi si municipale	67.02.03.02	62,650.00	0.00	62,650.00	14,250.00	12,800.00	12,800.00	12,800.00
Casa de cultura	67.02.03.06	700,700.00	0.00	700,700.00	36,700.00	0.00	600,000.00	165,000.00
Servicii recreative si sportive	67.02.05	12,004,020.00	0.00	12,004,020.00	12,191,500.00	195,046.00	122,240.00	95,240.00
Sport	67.02.05.01	12,175,020.00	0.00	12,175,020.00	12,068,500.00	51,046.00	27,240.00	27,240.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	429,000.00	0.00	429,000.00	122,000.00	144,000.00	95,000.00	68,000.00
Servicii religioase	67.02.06	209,000.00	0.00	209,000.00	109,000.00	100,000.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	56,000.00	0.00	56,000.00	25,000.00	0.00	31,000.00	0.00
Asigurari si asistenta sociala	68.02	3,524,970.00	0.00	3,524,970.00	1,133,730.00	974,680.00	974,680.00	441,880.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,524,970.00	0.00	3,524,970.00	1,133,730.00	974,680.00	974,680.00	441,880.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,252,970.00	0.00	2,252,970.00	710,730.00	659,680.00	659,680.00	210,880.00
Cheltuieli salariale in bani	10.01	2,112,600.00	0.00	2,112,600.00	620,100.00	645,100.00	645,100.00	202,300.00
Salarii de baza	10.01.01	1,776,200.00	0.00	1,776,200.00	561,000.00	566,000.00	500,000.00	43,200.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Indemnizatie de hrana	10.01.17	236,400.00	0.00	236,400.00	59,100.00	59,100.00	59,100.00	59,100.00
Cheltuieli salariale in natura	10.02	82,650.00	0.00	82,650.00	82,650.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	82,650.00	0.00	82,650.00	82,650.00	0.00	0.00	0.00
Contributii	10.03	57,720.00	0.00	57,720.00	13,880.00	14,680.00	14,500.00	14,500.00
Contributia asiguratorile pentru sanatate	10.03.07	57,720.00	0.00	57,720.00	13,000.00	14,680.00	14,500.00	14,500.00
TITLUL II BUNURI SI SERVICII	20	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	1,270,000.00	0.00	1,270,000.00	415,000.00	315,000.00	315,000.00	225,000.00
Ajutoare sociale	57.02	1,270,000.00	0.00	1,270,000.00	415,000.00	315,000.00	315,000.00	225,000.00
Ajutoare sociale in numerar	57.02.01	1,270,000.00	0.00	1,270,000.00	415,000.00	315,000.00	315,000.00	225,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	3,147,000.00	0.00	3,147,000.00	1,017,900.00	962,300.00	962,300.00	204,500.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3,147,000.00	0.00	3,147,000.00	1,017,900.00	962,300.00	962,300.00	204,500.00
Prevenirea excluderii sociale	68.02.15	325,000.00	0.00	325,000.00	100,000.00	0.00	0.00	225,000.00
Ajutor social	68.02.15.01	325,000.00	0.00	325,000.00	100,000.00	0.00	0.00	225,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	52,970.00	0.00	52,970.00	15,830.00	12,380.00	12,380.00	12,380.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	52,970.00	0.00	52,970.00	15,830.00	12,380.00	12,380.00	12,380.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	5,524,100.00	0.00	5,524,100.00	851,300.00	2,092,000.00	1,187,000.00	1,393,800.00
Locuinte, servicii si dezvoltare publica	70.02	3,336,400.00	0.00	3,336,400.00	519,800.00	428,000.00	1,060,000.00	1,328,800.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	527,500.00	0.00	527,500.00	367,500.00	100,000.00	60,000.00	0.00
TITLUL II BUNURI SI SERVICII	20	527,500.00	0.00	527,500.00	367,500.00	100,000.00	60,000.00	0.00
Bunuri si servicii	20.01	420,000.00	0.00	420,000.00	260,000.00	100,000.00	60,000.00	0.00
Calzii, iluminat si forta motrica	20.01.03	360,000.00	0.00	360,000.00	200,000.00	100,000.00	60,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00
Lucrari si cercetari	20.16	70,500.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,808,900.00	0.00	2,808,900.00	152,100.00	328,000.00	1,000,000.00	1,328,800.00
Active fixe	71.01	2,808,900.00	0.00	2,808,900.00	152,100.00	328,000.00	1,000,000.00	1,328,800.00
Construcții	71.01.01	152,100.00	0.00	152,100.00	152,100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2,656,800.00	0.00	2,656,800.00	0.00	328,000.00	1,000,000.00	1,328,800.00
Locuinte	70.02.03	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00
Tranzit public si electrificari	70.02.06	3,308,900.00	0.00	3,308,900.00	492,100.00	428,000.00	1,060,000.00	1,328,800.00

Alimentarea cu gaze naturale în locuință	70.02.07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Protecția modului	74.02	2,187,700.00	0,00	2,187,700.00	331,700.00	1,604,000.00	127,000.00	65,000.00	65,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	687,700.00	0,00	687,700.00	331,700.00	164,000.00	127,000.00	65,000.00	65,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli salariale în bani	10.01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Salarii de bază	10.01.01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Indemnizație de hrană	10.01.17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli salariale în natură	10.02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Tichete de vacanță	10.02.06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Contribuții	10.03	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Contribuția asiguratorie pentru muncă	10.03.07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TITLUL II BUNURI SI SERVICII	20	390,700.00	0,00	390,700.00	268,700.00	62,000.00	62,000.00	62,000.00	62,000.00
Bunuri și servicii	20.01	390,700.00	0,00	390,700.00	268,700.00	62,000.00	62,000.00	62,000.00	62,000.00
Apa, canal și salubritate	20.01.04	116,700.00	0,00	116,700.00	91,700.00	12,000.00	12,000.00	12,000.00	12,000.00
Materiale și prestații de servicii cu caracter funcțional	20.01.09	275,000.00	0,00	275,000.00	175,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRĂȚIEI PUBLICE	61	297,000.00	0,00	297,000.00	65,000.00	102,000.00	65,000.00	65,000.00	65,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.39 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	297,000.00	0,00	297,000.00	65,000.00	102,000.00	65,000.00	65,000.00	65,000.00
Transferuri către instituții publice	51.01.01	297,000.00	0,00	297,000.00	65,000.00	102,000.00	65,000.00	65,000.00	65,000.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	1,200,000.00	0,00	1,200,000.00	0,00	1,200,000.00	0,00	0,00	0,00
Fonduri europene nerambursabile	60.01	1,000,000.00	0,00	1,000,000.00	0,00	1,000,000.00	0,00	0,00	0,00
Sume aferente TVA	60.03	200,000.00	0,00	200,000.00	0,00	200,000.00	0,00	0,00	0,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0,00	300,000.00	0,00	300,000.00	0,00	0,00	0,00
Active fixe	71.01	300,000.00	0,00	300,000.00	0,00	300,000.00	0,00	0,00	0,00
Alte active fixe	71.01.30	300,000.00	0,00	300,000.00	0,00	300,000.00	0,00	0,00	0,00
Salubritate și gestionarea deșeurilor	74.02.05	1,887,700.00	0,00	1,887,700.00	331,700.00	1,364,000.00	127,000.00	65,000.00	65,000.00
Salubritate	74.02.05.01	1,887,700.00	0,00	1,887,700.00	331,700.00	1,364,000.00	127,000.00	65,000.00	65,000.00
Canalizarea și tratarea apelor reziduale	74.02.06	300,000.00	0,00	300,000.00	0,00	300,000.00	0,00	0,00	0,00
Partea a V-a ACȚIUNI ECONOMICE	80.02	3,692,040.00	0,00	3,692,040.00	1,673,321.00	1,131,559.00	703,110.00	124,050.00	124,050.00
Acțiuni generale economice, comerciale și de muncă	80.02	261,200.00	0,00	261,200.00	38,641.00	195,859.00	13,350.00	13,350.00	13,350.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	82,700.00	0,00	82,700.00	38,641.00	17,359.00	13,350.00	13,350.00	13,350.00
TITLUL I CHELTUIELI DE PERSONAL	10	59,600.00	0,00	59,600.00	19,550.00	13,350.00	13,350.00	13,350.00	13,350.00
Cheltuieli salariale în bani	10.01	56,735.00	0,00	56,735.00	17,464.00	13,171.00	13,050.00	13,050.00	13,050.00
Salarii de bază	10.01.01	51,735.00	0,00	51,735.00	15,735.00	12,000.00	12,000.00	12,000.00	12,000.00
Indemnizații plătite unor persoane din afara unității	10.01.12	400.00	0,00	400.00	270.00	121.00	0,00	0,00	0,00
Indemnizație de hrană	10.01.17	4,600.00	0,00	4,600.00	1,660.00	1,050.00	1,050.00	1,050.00	1,050.00
Cheltuieli salariale în natură	10.02	1,450.00	0,00	1,450.00	1,571.00	-121.00	0,00	0,00	0,00
Tichete de vacanță	10.02.06	1,450.00	0,00	1,450.00	1,571.00	-121.00	0,00	0,00	0,00
Contribuții	10.03	1,415.00	0,00	1,415.00	515.00	300.00	300.00	300.00	300.00
Contribuția asiguratorie pentru muncă	10.03.07	1,415.00	0,00	1,415.00	515.00	300.00	300.00	300.00	300.00
TITLUL II BUNURI SI SERVICII	20	23,100.00	0,00	23,100.00	19,091.00	4,009.00	0,00	0,00	0,00
Bunuri și servicii	20.01	23,100.00	0,00	23,100.00	19,091.00	4,009.00	0,00	0,00	0,00
Combustibili și lubrifianți	20.01.05	10,910.00	0,00	10,910.00	10,903.00	7.00	0,00	0,00	0,00
Materiale și prestații de servicii cu caracter funcțional	20.01.09	12,190.00	0,00	12,190.00	8,168.00	4,002.00	0,00	0,00	0,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	178,500.00	0,00	178,500.00	0,00	178,500.00	0,00	0,00	0,00
Active fixe	71.01	178,500.00	0,00	178,500.00	0,00	178,500.00	0,00	0,00	0,00
Mașini, echipamente și mijloace de transport	71.01.02	178,500.00	0,00	178,500.00	0,00	178,500.00	0,00	0,00	0,00
Acțiuni generale economice și comerciale	80.02.01	261,200.00	0,00	261,200.00	38,641.00	195,859.00	13,350.00	13,350.00	13,350.00
Acțiunile și combaterea inundațiilor și gheturilor	80.02.01.06	261,200.00	0,00	261,200.00	38,641.00	195,859.00	13,350.00	13,350.00	13,350.00
Transporturi	84.02	3,430,840.00	0,00	3,430,840.00	1,634,680.00	935,700.00	749,760.00	110,700.00	110,700.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+58+59+65)	01	521,700.00	0.00	521,700.00	101,000.00	176,700.00	128,700.00	26,700.00
TITLUL I CHELTUIELI DE PERSONAL	10	109,700.00	0.00	109,700.00	20,600.00	26,700.00	26,700.00	26,700.00
Cheltuieli salariale in bani	10.01	104,400.00	0.00	104,400.00	26,100.00	26,100.00	26,100.00	26,100.00
Salarii de baza	10.01.01	86,000.00	0.00	86,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Indemnizatii de birou	10.01.17	8,400.00	0.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00
Cheltuieli salariale in natura	10.02	2,000.00	0.00	2,000.00	2,900.00	0.00	0.00	0.00
Tichete de vacanta	10.02.04	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Contributii	10.03	2,400.00	0.00	2,400.00	800.00	600.00	600.00	800.00
Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	2,400.00	800.00	600.00	600.00	800.00
TITLUL II BUNURI SI SERVICII	20	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Piese de schimb	20.01.08	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
Reparatii curente	20.02	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	61	350,000.00	0.00	350,000.00	100,000.00	150,000.00	100,000.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	350,000.00	0.00	350,000.00	100,000.00	150,000.00	100,000.00	0.00
Transferuri catre instituti publice	51.01.01	350,000.00	0.00	350,000.00	100,000.00	150,000.00	100,000.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	500,000.00	0.00	500,000.00	375,000.00	125,000.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	500,000.00	0.00	500,000.00	375,000.00	125,000.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	500,000.00	0.00	500,000.00	375,000.00	125,000.00	0.00	0.00
Titlul XII Proiecte cu finantare din sume aferente asistentei financiare nerambursabile aferente PNRR (cod 60.01 la 60.11)	60	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Fonduri europene nerambursabile	60.01	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,845,140.00	0.00	1,845,140.00	956,080.00	350,000.00	539,060.00	0.00
Active fixe	71.01	1,845,140.00	0.00	1,845,140.00	956,080.00	350,000.00	539,060.00	0.00
Constructii	71.01.01	1,845,140.00	0.00	1,845,140.00	956,080.00	350,000.00	539,060.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	364,000.00	0.00	364,000.00	112,000.00	84,000.00	84,000.00	84,000.00
Rambursari de credite interne	81.02	364,000.00	0.00	364,000.00	112,000.00	84,000.00	84,000.00	84,000.00
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice locale	81.02.05	364,000.00	0.00	364,000.00	112,000.00	84,000.00	84,000.00	84,000.00
Transport rutier	84.02.03	3,268,640.00	0.00	3,268,640.00	1,552,680.00	909,000.00	723,060.00	84,000.00
drumuri si poduri	84.02.03.01	1,752,140.00	0.00	1,752,140.00	863,080.00	250,000.00	539,060.00	0.00
transport in comun	84.02.03.02	1,414,000.00	0.00	1,414,000.00	567,000.00	559,000.00	184,000.00	84,000.00
rail	84.02.03.03	102,500.00	0.00	102,500.00	102,500.00	0.00	0.00	0.00
alte cheltuieli in domeniul transporturilor	84.02.50	162,200.00	0.00	162,200.00	82,100.00	26,700.00	26,700.00	26,700.00

PRESEDINTE DE SEDINTA

GOGOASA DRAGOS - MARIAN



CONTINUTUL ÎNREGISTRAT ÎN
LEGAȚIATE

SECRETAR GENERAL

U.A.T.

NICOLAE SANDU

Buget cumulativ de Venituri / Cheltuieli la data 16-05-2023

ANEXA 3

HCL NR 71/17.05.2023

Perioada: 01-01-2023 - 16-05-2023
 Instituție: Centralizat Brozoi
 Sursa de finanțare: 10(F) Integral venituri proprii, 10(G) Venituri proprii și subvenții
 Capitol: Toate capitolele
 Secțiune: Toate secțiunile
 Proiecte: Toate proiectele
 Grupare capitol cheltuiala: Da
 Afisare pe secțiuni: Nu

- lei -

Sursa de finanțare 10

Denumirea indicatorilor	Cod	Prevederi initiale	Influențe	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 09.02 + 09.15 + 09.16 + 09.17 + 45.10 + 46.10 + 48.10)	09.01	17,121,000.00	0.00	17,121,000.00	4,748,500.00	4,404,750.00	3,982,500.00	3,985,250.00
I. VENITURI CURENTE	09.02	7,554,800.00	0.00	7,554,800.00	2,336,800.00	1,855,250.00	1,552,000.00	1,710,750.00
C. VENITURI NEFISCALE	09.12	7,554,800.00	0.00	7,554,800.00	2,336,800.00	1,855,250.00	1,552,000.00	1,710,750.00
C2. VANZARI DE BUNURI SI SERVICII	09.12	7,554,800.00	0.00	7,554,800.00	2,336,800.00	1,855,250.00	1,552,000.00	1,710,750.00
Venituri din prestari de servicii si alte activitati	33.10	7,554,800.00	0.00	7,554,800.00	2,336,800.00	1,855,250.00	1,552,000.00	1,710,750.00
Venituri din prestari de servicii	33.10.08	160,000.00	0.00	160,000.00	55,000.00	35,000.00	35,000.00	35,000.00
Venituri din contractele inchiriate cu casele de asigurari sociale de sanatate	33.10.21	6,000,000.00	0.00	6,000,000.00	2,154,800.00	1,700,250.00	1,390,000.00	1,540,750.00
Venituri din contractele inchiriate cu directiile de sanatate publice din sume alocate de la bugetul de stat	33.10.30	594,800.00	0.00	594,800.00	127,000.00	127,000.00	127,000.00	127,000.00
IV. SUBVENTII	09.17	9,566,200.00	0.00	9,566,200.00	2,411,700.00	2,529,500.00	2,430,500.00	2,194,500.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14+43.10.17+43.10.18+43.10.25+43.10.26+43.10.27+43.10.31+43.10.33+43.10.40+43.10.45)	43.10	9,566,200.00	0.00	9,566,200.00	2,411,700.00	2,529,500.00	2,430,500.00	2,194,500.00
Subventii pentru institutii publice	43.10.09	1,061,000.00	0.00	1,061,000.00	287,000.00	381,000.00	260,000.00	133,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	150,000.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	8,355,200.00	0.00	8,355,200.00	2,087,200.00	2,111,000.00	2,133,000.00	2,024,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influențe	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Total	49.10	17,121,000.00	0.00	17,121,000.00	4,750,110.00	4,400,850.00	3,920,130.00	3,959,880.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	16,431,000.00	0.00	16,431,000.00	4,562,410.00	4,229,750.00	3,801,030.00	3,840,780.00
Sanatate	66.10	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Spitale generale	66.10.06.01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Cultura, recreere si religie	67.10	434,000.00	0.00	434,000.00	130,910.00	136,030.00	88,530.00	78,530.00
Servicii recreative si sportive	67.10.05	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Sport	67.10.05.01	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.10.50	384,000.00	0.00	384,000.00	100,910.00	116,030.00	88,530.00	78,530.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.10	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,850.00	62,850.00
Protecia mediului	74.10	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,850.00	62,850.00
Salubritate si gestionarea deșeurilor	74.10.05	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,850.00	62,850.00
Salubritate	74.10.05.01	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,850.00	62,850.00
Partea a V-a ACTIUNI ECONOMICE	79.10	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
Transporturi	84.10	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
Alte cheltuieli in domeniul transporturilor	84.10.50	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	(in care)			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		17,121,000.00	0.00	17,121,000.00	4,750,110.00	4,400,000.00	3,020,130.00	3,950,760.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+65)	01	17,121,000.00	0.00	17,121,000.00	4,750,110.00	4,400,000.00	3,020,130.00	3,950,760.00
TITLUL I CHELTUIELI DE PERSONAL	10	12,086,500.00	0.00	12,086,500.00	3,303,800.00	3,129,000.00	3,117,800.00	3,120,800.00
Cheptuiali salariale in bani	10.01	12,197,500.00	0.00	12,197,500.00	3,043,000.00	3,055,000.00	3,043,600.00	3,055,000.00
Salarii de baza	10.01.01	6,323,000.00	0.00	6,323,000.00	2,000,000.00	2,084,800.00	2,073,600.00	2,085,600.00
Sporuri pentru conditii de munca	10.01.05	1,885,000.00	0.00	1,885,000.00	471,250.00	471,250.00	471,250.00	471,250.00
Alte sporuri	10.01.06	660,000.00	0.00	660,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Fond aferent platii cu ora	10.01.11	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Indemnizatie de hrana	10.01.17	471,000.00	0.00	471,000.00	117,750.00	117,750.00	117,750.00	117,750.00
Alte drepturi salariale in bani	10.01.30	158,000.00	0.00	158,000.00	34,000.00	42,000.00	41,000.00	41,000.00
Cheptuiali salariale in natura	10.02	191,750.00	0.00	191,750.00	191,750.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	191,750.00	0.00	191,750.00	191,750.00	0.00	0.00	0.00
Contributii	10.03	297,250.00	0.00	297,250.00	74,110.00	74,380.00	74,380.00	74,380.00
Contributia asiguratorie pentru munca	10.03.07	297,250.00	0.00	297,250.00	74,110.00	74,380.00	74,380.00	74,380.00
TITLUL II BUNURI SI SERVICII	20	4,349,500.00	0.00	4,349,500.00	1,421,250.00	1,341,000.00	702,250.00	805,000.00
Bunuri si servicii	20.01	2,017,500.00	0.00	2,017,500.00	639,750.00	784,500.00	312,250.00	281,000.00
Furnituri de birou	20.01.01	31,000.00	0.00	31,000.00	8,000.00	8,000.00	8,000.00	7,000.00
Materiale pentru curatenie	20.01.02	26,000.00	0.00	26,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Incalzire, iluminat si forta motrica	20.01.03	500,000.00	0.00	500,000.00	200,000.00	220,000.00	50,000.00	30,000.00
Apa canal si salubritate	20.01.04	70,250.00	0.00	70,250.00	19,250.00	21,000.00	20,000.00	10,000.00
Carburanti si lubrifianti	20.01.05	110,000.00	0.00	110,000.00	60,000.00	50,000.00	0.00	0.00
Piese de schimb	20.01.06	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Transport	20.01.07	1,500.00	0.00	1,500.00	750.00	500.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	3,000.00	3,600.00	2,000.00	7,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	438,750.00	0.00	438,750.00	144,750.00	194,000.00	50,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	600,000.00	197,000.00	251,000.00	175,000.00	176,000.00
Reparatii curente	20.02	83,500.00	0.00	83,500.00	23,500.00	30,000.00	5,000.00	25,000.00
Hrana	20.03	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Hrana pentru oameni	20.03.01	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Medicamente si materiale sanitare	20.04	1,520,000.00	0.00	1,520,000.00	580,000.00	326,000.00	302,000.00	312,000.00
Medicamente	20.04.01	940,000.00	0.00	940,000.00	300,000.00	210,000.00	200,000.00	230,000.00
Materiale sanitare	20.04.02	240,000.00	0.00	240,000.00	70,000.00	50,000.00	40,000.00	30,000.00
Reactivi	20.04.03	240,000.00	0.00	240,000.00	100,000.00	50,000.00	50,000.00	40,000.00
Dezinfectanti	20.04.04	100,000.00	0.00	100,000.00	80,000.00	16,000.00	12,000.00	12,000.00
Bunuri de natura obiectelor de inventar	20.05	213,500.00	0.00	213,500.00	50,000.00	73,500.00	40,000.00	50,000.00
Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	203,500.00	0.00	203,500.00	50,000.00	63,500.00	40,000.00	50,000.00
Plasari, detasari, transferari	20.06	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Plasari interne, detasari, transferari	20.06.01	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Materiale de laborator	20.09	17,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00	2,000.00
Consultanta si expertiza	20.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Formare profesionala	20.13	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectia muncii	20.14	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	112,000.00	0.00	112,000.00	31,000.00	30,000.00	26,000.00	25,000.00
Alte cheltuieli	20.30.04	90,000.00	0.00	90,000.00	25,000.00	25,000.00	20,000.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	22,000.00	6,000.00	5,000.00	6,000.00	5,000.00
TITLUL XI ALTE CHELTUIELI	59	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00
Alte aferente persoanelor cu handicap incadrate	59.40	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	(in care)			
					Trim I	Trim II	Trim III	Trim IV
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	16,434,000.00	0.00	16,434,000.00	4,562,410.00	4,229,700.00	3,601,030.00	3,840,760.00
Sanitate	66.10	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
I. CHELTUIELI CURENTE (I=10+20+30+40+50+51+55+56+57+59+65)	01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
TITLUL I CHELTUIELI DE PERSONAL	10	11,887,000.00	0.00	11,887,000.00	3,102,250.00	2,932,250.00	2,920,250.00	2,932,250.00
Cheptuiali salariale in bani	10.01	11,437,000.00	0.00	11,437,000.00	2,862,250.00	2,862,250.00	2,850,250.00	2,862,250.00
Salarii de baza	10.01.01	7,626,000.00	0.00	7,626,000.00	1,915,000.00	1,907,000.00	1,898,000.00	1,908,000.00
Sporuri pentru conditii de munca	10.01.05	1,885,000.00	0.00	1,885,000.00	471,250.00	471,250.00	471,250.00	471,250.00

Alte sporuri	10.01.06	880,000.00	0.00	880,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Fond aferent platii cu ova	10.01.11	400,000.00	0.00	400,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Indemnizatia de hrana	10.01.17	400,000.00	0.00	400,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Alte drepturi salariale in bani	10.01.30	158,000.00	0.00	158,000.00	34,000.00	42,000.00	41,000.00	41,000.00
Cheltuieli salariale in natura	10.02	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Contributii	10.03	280,000.00	0.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Contributia asiguratorie pentru munca	10.03.07	280,000.00	0.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TITLUL II BUNURI SI SERVICII	20	4,026,000.00	0.00	4,026,000.00	1,308,250.00	1,141,500.00	772,260.00	805,000.00
Bunuri si servicii	20.01	1,710,500.00	0.00	1,710,500.00	527,750.00	606,500.00	382,250.00	281,000.00
Furnituri de birou	20.01.01	31,000.00	0.00	31,000.00	8,000.00	8,000.00	8,000.00	7,000.00
Materiale pentru curatenie	20.01.02	26,000.00	0.00	26,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Incalziri, iluminat si forta motrica	20.01.03	500,000.00	0.00	500,000.00	200,000.00	220,000.00	50,000.00	30,000.00
Apa, canal si salubritate	20.01.04	42,000.00	0.00	42,000.00	12,000.00	10,000.00	10,000.00	10,000.00
Transport	20.01.07	1,500.00	0.00	1,500.00	750.00	500.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	309,000.00	0.00	309,000.00	100,000.00	109,000.00	50,000.00	50,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,000.00	0.00	800,000.00	107,000.00	251,000.00	176,000.00	176,000.00
Reparatii curente	20.02	83,500.00	0.00	83,500.00	23,500.00	30,000.00	5,000.00	25,000.00
Hrana	20.03	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Hrana pentru oaseni	20.03.01	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Medicamente si materiale sanitare	20.04	1,520,000.00	0.00	1,520,000.00	550,000.00	326,000.00	302,000.00	312,000.00
Medicamente	20.04.01	940,000.00	0.00	940,000.00	300,000.00	210,000.00	200,000.00	230,000.00
Materiale sanitare	20.04.02	240,000.00	0.00	240,000.00	120,000.00	50,000.00	40,000.00	30,000.00
Reactivi	20.04.03	240,000.00	0.00	240,000.00	100,000.00	50,000.00	50,000.00	40,000.00
Dezinfectanti	20.04.04	100,000.00	0.00	100,000.00	60,000.00	16,000.00	12,000.00	12,000.00
Bunuri de natura obiectelor de inventar	20.05	190,000.00	0.00	190,000.00	50,000.00	50,000.00	40,000.00	50,000.00
Alte obiecte de inventar	20.05.30	190,000.00	0.00	190,000.00	50,000.00	50,000.00	40,000.00	50,000.00
Deplasari, detasari, transferari	20.06	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Deplasari interne, detasari, transferari	20.06.01	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Materiale de laborator	20.09	17,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00	2,000.00
Consultanta si expertiza	20.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Formare profesionala	20.13	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectia muncii	20.14	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	112,000.00	0.00	112,000.00	31,000.00	30,000.00	26,000.00	25,000.00
Chirii	20.30.04	90,000.00	0.00	90,000.00	25,000.00	26,000.00	20,000.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	22,000.00	6,000.00	5,000.00	6,000.00	5,000.00
TITLUL XI ALTE CHELTUIELI	59	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00
Cheltuieli aferente persoanelor cu handicap in cadrul	59.40	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Costuri generale	66.10.06.01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Cultura, recreere si religie	67.10	434,000.00	0.00	434,000.00	130,910.00	136,030.00	86,530.00	78,530.00
1. CHELTUIELI CURENTE 1=10+20+30+40+50+51+55+56+57+59+65)	01	434,000.00	0.00	434,000.00	130,910.00	136,030.00	86,530.00	78,530.00
TITLUL I CHELTUIELI DE PERSONAL	10	317,200.00	0.00	317,200.00	81,610.00	78,530.00	78,530.00	78,530.00
Cheltuieli salariale in bani	10.01	301,700.00	0.00	301,700.00	71,300.00	76,800.00	76,800.00	76,800.00
Horii de baza	10.01.01	276,500.00	0.00	276,500.00	65,000.00	70,500.00	70,500.00	70,500.00
Remuneratia de hrana	10.01.17	25,200.00	0.00	25,200.00	6,300.00	6,300.00	6,300.00	6,300.00
Cheltuieli salariale in natura	10.02	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00
Contributii	10.03	6,800.00	0.00	6,800.00	1,610.00	1,730.00	1,730.00	1,730.00
Contributia asiguratorie pentru munca	10.03.07	6,800.00	0.00	6,800.00	1,610.00	1,730.00	1,730.00	1,730.00
TITLUL II BUNURI SI SERVICII	20	116,800.00	0.00	116,800.00	49,300.00	57,500.00	10,000.00	0.00
Bunuri si servicii	20.01	93,300.00	0.00	93,300.00	49,300.00	34,000.00	10,000.00	0.00
apa, canal si salubritate	20.01.04	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Furnituri si servicii	20.01.05	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00

Materiale și prestări de servicii cu caracter funcțional	20.01.09	73,300.00	0.00	73,300.00	30,300.00	34,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	23,600.00	0.00	23,600.00	0.00	23,600.00	0.00	0.00
Uniforme și echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00	0.00
Servicii recreative și sportive	67.10.05	60,000.00	0.00	60,000.00	30,000.00	20,000.00	0.00	0.00
Sport	67.10.05.01	60,000.00	0.00	60,000.00	30,000.00	20,000.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii și religiei	67.10.50	384,000.00	0.00	384,000.00	100,010.00	110,030.00	88,530.00	79,630.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
Protectia mediului	74.10	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
TITLUL I CHELTUIELI DE PERSONAL	10	252,750.00	0.00	252,750.00	64,000.00	62,650.00	62,650.00	62,650.00
Cheltuieli salariale în bani	10.01	240,000.00	0.00	240,000.00	50,250.00	61,250.00	61,250.00	61,250.00
Salarii de baza	10.01.01	210,000.00	0.00	210,000.00	51,000.00	66,000.00	66,000.00	66,000.00
Indemnizatiile de hrana	10.01.17	21,000.00	0.00	21,000.00	5,250.00	5,250.00	5,250.00	5,250.00
Cheltuieli salariale în natura	10.02	7,250.00	0.00	7,250.00	7,250.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	7,250.00	0.00	7,250.00	7,250.00	0.00	0.00	0.00
Contributii	10.03	5,600.00	0.00	5,600.00	1,300.00	1,400.00	1,400.00	1,400.00
Contributia asiguratorie pentru munca	10.03.07	5,600.00	0.00	5,600.00	1,300.00	1,400.00	1,400.00	1,400.00
TITLUL II BUNURI SI SERVICII	20	44,250.00	0.00	44,250.00	7,250.00	37,000.00	0.00	0.00
Bunuri și servicii	20.01	44,250.00	0.00	44,250.00	7,250.00	37,000.00	0.00	0.00
Apa, canal și salubritate	20.01.04	17,250.00	0.00	17,250.00	7,250.00	10,000.00	0.00	0.00
Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
Salubritate și gestionarea deșeurilor	74.10.05	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
Salubritate	74.10.05.01	297,000.00	0.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
Partea a V-a ACTIUNI ECONOMICE	79.10	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
Transporturi	84.10	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
TITLUL I CHELTUIELI DE PERSONAL	10	229,550.00	0.00	229,550.00	60,200.00	56,450.00	56,450.00	56,450.00
Cheltuieli salariale în bani	10.01	210,000.00	0.00	210,000.00	53,200.00	55,200.00	55,200.00	55,200.00
Salarii de baza	10.01.01	202,000.00	0.00	202,000.00	49,000.00	51,000.00	51,000.00	51,000.00
Indemnizatiile de hrana	10.01.17	16,800.00	0.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00
Cheltuieli salariale în natura	10.02	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
Fichete de vacanta	10.02.06	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
Contributii	10.03	4,950.00	0.00	4,950.00	1,200.00	1,250.00	1,250.00	1,250.00
Contributia asiguratorie pentru munca	10.03.07	4,950.00	0.00	4,950.00	1,200.00	1,250.00	1,250.00	1,250.00
TITLUL II BUNURI SI SERVICII	20	160,450.00	0.00	160,450.00	55,450.00	105,000.00	0.00	0.00
Bunuri și servicii	20.01	160,450.00	0.00	160,450.00	55,450.00	105,000.00	0.00	0.00
Apa, canal și salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Carburanți și lubrifianti	20.01.05	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00
Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	39,450.00	0.00	39,450.00	5,450.00	34,000.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.10.50	390,000.00	0.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00

Buget cumulativ de Venituri | Cheltuieli la data 16-05-2023

Perioada: 01.01-2023 - 16-05-2023
 Institutie: Spitalul Orasenesc
 Sursa finantare: 10(F) Integral venituri proprii
 Capitol: Toate capitolele
 Sectiune: Toate sectiunile
 Proiecte: Toate proiectele
 Grupare capitol cheltuiala: Da
 Afisare pe sectiuni: Nu

- lei -

Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 49.10)	00.01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
I. VENITURI CURENTE	00.02	7,494,800.00	0.00	7,494,800.00	2,306,800.00	1,945,250.00	1,542,000.00	1,700,750.00
C. VENITURI NEFISCALE	00.12	7,494,800.00	0.00	7,494,800.00	2,306,800.00	1,945,250.00	1,542,000.00	1,700,750.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	7,494,800.00	0.00	7,494,800.00	2,306,800.00	1,945,250.00	1,542,000.00	1,700,750.00
Venituri din prestari de servicii si alte activitati	33.10	7,494,800.00	0.00	7,494,800.00	2,306,800.00	1,945,250.00	1,542,000.00	1,700,750.00
Venituri din prestari de servicii	33.10.09	100,000.00	0.00	100,000.00	25,000.00	25,000.00	75,000.00	25,000.00
Venituri din contractele incheiate cu asasinii de asigurari sociale de sanatate	33.10.21	6,886,800.00	0.00	6,886,800.00	2,154,800.00	1,793,250.00	1,300,000.00	1,540,750.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	508,000.00	0.00	508,000.00	127,000.00	127,000.00	127,000.00	127,000.00
IV. SUBVENTII	00.17	8,505,200.00	0.00	8,505,200.00	2,124,700.00	2,146,500.00	2,170,500.00	2,061,500.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26, +43.10.27+43.10.31+43.10.33+43.10.40+43.10.45)	43.10	8,505,200.00	0.00	8,505,200.00	2,124,700.00	2,146,500.00	2,170,500.00	2,061,500.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	150,000.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	8,355,200.00	0.00	8,355,200.00	2,087,200.00	2,111,000.00	2,133,000.00	2,024,000.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Total	49.10	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Sanatate	86.10	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Servicii medicale in unitati sanitare cu paturi	86.10.05	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Spitale generale	86.10.00.01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00

Denumirea indicatorilor	Cod	Provedori		Unitati				
		Initialo	Influanta	Provedori	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
TITLUL I CHELTUIELI DE PERSONAL	10	11,087,000.00	0.00	11,087,000.00	3,102,250.00	2,932,250.00	2,029,250.00	2,042,200.00
Cheptuile salariale in bani	10.01	11,437,000.00	0.00	11,437,000.00	2,082,250.00	2,002,200.00	2,059,250.00	2,062,250.00
Salarii de baza	10.01.01	7,020,000.00	0.00	7,020,000.00	1,915,000.00	1,807,000.00	1,060,000.00	1,000,000.00
Spasii pentru conditii de munca	10.01.05	1,005,000.00	0.00	1,005,000.00	471,250.00	471,250.00	471,250.00	471,250.00
Alte spasii	10.01.06	600,000.00	0.00	600,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Fond aferent plati cu ora	10.01.11	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Intenzionalitate de frana	10.01.17	400,000.00	0.00	400,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Alte drepturi salariale in bani	10.01.30	150,000.00	0.00	150,000.00	34,000.00	42,000.00	41,000.00	41,000.00
Cheptuile salariale in natura	10.02	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Contributii	10.03	200,000.00	0.00	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Contributia asiguratorie pentru munca	10.03.07	200,000.00	0.00	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TITLUL II BUNURI SI SERVICII	20	4,026,000.00	0.00	4,026,000.00	1,309,250.00	1,141,500.00	772,250.00	805,000.00
Bunuri si servicii	20.01	1,710,500.00	0.00	1,710,500.00	527,750.00	800,500.00	302,250.00	291,000.00
Furnituri de birou	20.01.01	31,000.00	0.00	31,000.00	8,000.00	8,000.00	8,000.00	7,000.00
Materiale pentru curatenie	20.01.02	26,000.00	0.00	26,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Incalzit, iluminat si forta motrica	20.01.03	500,000.00	0.00	500,000.00	200,000.00	220,000.00	50,000.00	30,000.00
Apa, canal si salubritate	20.01.04	42,000.00	0.00	42,000.00	12,000.00	10,000.00	10,000.00	10,000.00
Transport	20.01.07	1,500.00	0.00	1,500.00	750.00	500.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	309,000.00	0.00	309,000.00	100,000.00	109,000.00	50,000.00	50,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,000.00	0.00	800,000.00	197,000.00	251,000.00	176,000.00	176,000.00
Reparatii cumate	20.02	83,600.00	0.00	83,600.00	23,500.00	30,000.00	5,000.00	25,000.00
Frana	20.03	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	60,000.00
Frana pentru camioni	20.03.01	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	60,000.00
Medicamente si materiale sanitare	20.04	1,520,000.00	0.00	1,520,000.00	580,000.00	326,000.00	302,000.00	312,000.00
Medicamente	20.04.01	940,000.00	0.00	940,000.00	300,000.00	310,000.00	200,000.00	250,000.00
Materiale sanitare	20.04.02	240,000.00	0.00	240,000.00	120,000.00	50,000.00	40,000.00	30,000.00
Reactivi	20.04.03	240,000.00	0.00	240,000.00	100,000.00	50,000.00	50,000.00	40,000.00
Dezinfectanti	20.04.04	100,000.00	0.00	100,000.00	60,000.00	16,000.00	12,000.00	12,000.00
Bunuri de natura obiectelor de inventar	20.05	180,000.00	0.00	180,000.00	50,000.00	50,000.00	40,000.00	50,000.00
Alte obiecte ric inventar	20.05.30	180,000.00	0.00	180,000.00	50,000.00	50,000.00	40,000.00	50,000.00
Deplasari, deplasari, transferari	20.06	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Deplasari interoe, deplasari, transferari	20.06.01	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Materiale de laborator	20.09	17,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00	2,000.00
Consultanta si expertiza	20.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Regatire profesionala	20.13	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectia muncii	20.14	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	112,000.00	0.00	112,000.00	31,000.00	30,000.00	26,000.00	25,000.00
Chirii	20.30.04	90,000.00	0.00	90,000.00	25,000.00	25,000.00	20,000.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	22,000.00	6,000.00	5,000.00	6,000.00	5,000.00
TITLUL XI ALTE CHELTUIELI	59	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00
sume aferente persoanelor cu handicap incladrate	59.40	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00

Denumirea indicatorilor	Cod	Prevederi		Realizari				
		initiale	in lunile	Trim I	Trim II	Trim III	Trim IV	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	10,000,000.00	0.00	10,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
Sanătate	66.10	10,000,000.00	0.00	10,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
D1. CHELTUIELI CURENTE (D1=10+20+30+40+50+51+55+56+57+58+65)	01	10,000,000.00	0.00	10,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
TITLUL I CHELTUIELI DE PERSONAL	10	11,887,000.00	0.00	11,887,000.00	3,102,250.00	2,932,250.00	2,920,200.00	3,032,250.00
Cheltuieli salariale în bani	10.01	11,437,000.00	0.00	11,437,000.00	2,862,250.00	2,862,250.00	2,850,250.00	2,862,250.00
Salarii de baza	10.01.01	7,826,000.00	0.00	7,826,000.00	1,815,000.00	1,907,000.00	1,888,000.00	1,808,000.00
Sporuri pentru conditii de munca	10.01.05	1,885,000.00	0.00	1,885,000.00	471,250.00	471,250.00	471,250.00	471,250.00
Alte sporuri	10.01.00	880,000.00	0.00	880,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Fond aferent plății cu ora	10.01.11	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Indemnizatie de hrana	10.01.17	405,000.00	0.00	405,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Alte drepturi salariale în bani	10.01.30	158,000.00	0.00	158,000.00	34,000.00	42,000.00	41,000.00	41,000.00
Cheltuieli salariale în natura	10.02	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Tichete de vacanta	10.02.00	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Contributii	10.03	280,000.00	0.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Contributia asiguratorie pentru munca	10.03.07	280,000.00	0.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TITLUL II BUNURI SI SERVICII	20	4,020,000.00	0.00	4,020,000.00	1,309,250.00	1,141,500.00	772,250.00	805,000.00
Bunuri si servicii	20.01	1,719,500.00	0.00	1,719,500.00	527,750.00	608,500.00	302,250.00	281,000.00
Furnituri de birou	20.01.01	31,000.00	0.00	31,000.00	8,000.00	8,000.00	8,000.00	7,000.00
Materiale pentru curatenia	20.01.02	26,000.00	0.00	26,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Incalzit, iluminat si forta motrice	20.01.03	500,000.00	0.00	500,000.00	200,000.00	220,000.00	50,000.00	30,000.00
Apa, canal si salubritate	20.01.04	42,000.00	0.00	42,000.00	12,000.00	10,000.00	10,000.00	10,000.00
Transport	20.01.07	1,500.00	0.00	1,500.00	750.00	500.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter unelional	20.01.09	309,000.00	0.00	309,000.00	100,000.00	109,000.00	50,000.00	50,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	600,000.00	197,000.00	251,000.00	176,000.00	175,000.00
Reparatii curente	20.02	83,500.00	0.00	83,500.00	23,500.00	30,000.00	5,000.00	25,000.00
Hrana	20.03	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Hrana pentru oameni	20.03.01	320,000.00	0.00	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Medicamente si materiale sanitare	20.04	1,520,000.00	0.00	1,520,000.00	580,000.00	326,000.00	302,000.00	312,000.00
Medicamente	20.04.01	940,000.00	0.00	940,000.00	300,000.00	210,000.00	200,000.00	230,000.00
Materiale sanitare	20.04.02	240,000.00	0.00	240,000.00	120,000.00	50,000.00	40,000.00	30,000.00
Reactivi	20.04.03	240,000.00	0.00	240,000.00	100,000.00	50,000.00	50,000.00	40,000.00
Dezinfectanti	20.04.04	100,000.00	0.00	100,000.00	60,000.00	18,000.00	12,000.00	12,000.00
Bunuri de natura obiectelor de inventar	20.05	190,000.00	0.00	190,000.00	50,000.00	50,000.00	40,000.00	50,000.00
Alte obiecte de inventar	20.05.30	190,000.00	0.00	190,000.00	50,000.00	50,000.00	40,000.00	50,000.00
Deplasari, deplasari, transferari	20.06	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	6,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
Materiale de laborator	20.09	17,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00	2,000.00
Consultanta si expertiza	20.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Regatire profesionala	20.13	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectia muncii	20.14	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	112,000.00	0.00	112,000.00	31,000.00	30,000.00	26,000.00	25,000.00
Chirii	20.30.04	90,000.00	0.00	90,000.00	25,000.00	25,000.00	20,000.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	22,000.00	6,000.00	5,000.00	6,000.00	5,000.00
TITLUL XI ALTE CHELTUIELI	59	85,000.00	0.00	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00
Cheltuieli aferente persoanelor cu handicap	59.40	65,000.00	0.00	65,000.00	20,000.00	20,000.00	20,000.00	25,000.00
servicii medicale in unitati sanitare cu paturi	66.10.06	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00
plata generale	66.10.06.01	16,000,000.00	0.00	16,000,000.00	4,431,500.00	4,093,750.00	3,712,500.00	3,762,250.00

Buget cumulativ de Venituri | Cheltuieli la data 15-05-2023

Perioada 01-01-2023 - 15-05-2023
Institutie Club Sportiv Lotru
Sursa finantare 10(G) Venituri proprii si subventii
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele
Grupare capitol cheltuiala Da
Afisare pe sectiuni Nu

- lei -

Sursa finantare 10

Total Venituri - Total Cheltuieli		00.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.03 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26, +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Total	49.10	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	65.10	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Cultura, recreere si religie	67.10	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Servicii recreative si sportive	67.10.05	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Sport	67.10.05.01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Bunuri si servicii	20.01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	65.10	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Cultura, recreere si religie	67.10	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Bunuri si servicii	20.01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Servicii recreative si sportive	67.10.05	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00
Sport	67.10.05.01	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	0.00	0.00

Buget cumulată de Venituri | Cheltuieli la data 15-05-2023

Perioada	01-01-2023	15-05-2023
Institutie	Serviciul public de transport local	
Sursa finantare	10(G) Venituri proprii si subventii	
Capitol	Toate capitolele	
Secțiune	Toate secțiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Da	
Afisare pe sectiuni	Nu	

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Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	340,000.00	50,000.00	390,000.00	110,000.00	160,000.00	110,000.00	10,000.00
I. VENITURI CURENTE	00.02	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
C. VENITURI NEFISCALE	00.12	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Venituri din prestari de servicii si alte activitati	33.10	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Venituri din prestari de servicii	33.10.08	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
IV. SUBVENTII	00.17	300,000.00	50,000.00	350,000.00	100,000.00	150,000.00	100,000.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26 +43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)	43.10	300,000.00	50,000.00	350,000.00	100,000.00	150,000.00	100,000.00	0.00
Subventii pentru institutii publice	43.10.09	300,000.00	50,000.00	350,000.00	100,000.00	150,000.00	100,000.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Total	49.10	340,000.00	50,000.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
Partea a V-a ACTIUNI ECONOMICE	79.10	340,000.00	50,000.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
Transporturi	84.10	340,000.00	50,000.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
Alte cheltuieli in domeniul transporturilor	84.10.50	340,000.00	50,000.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		340,000.00	50,000.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
01. CHELTUIELI CURENTE 01=10+20+30+40+50+51+55+56+57+59+65	01	340,000.00	50,000.00	390,000.00	115,650.00	161,450.00	56,450.00	56,450.00
10.1. TLUL I CHELTUIELI DE PERSONAL	10	229,550.00	0.00	229,550.00	60,200.00	56,450.00	56,450.00	56,450.00
Cheltuieli salariale in bani	10.01	218,800.00	0.00	218,800.00	53,200.00	55,200.00	55,200.00	55,200.00
salarii de baza	10.01.07	202,000.00	0.00	202,000.00	49,000.00	51,000.00	51,000.00	51,000.00
demonizatie de hrana	10.01.17	16,800.00	0.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00
cheltuieli salariale in natura	10.02	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
licete de vacanta	10.02.06	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
contributii	10.03	4,950.00	0.00	4,950.00	1,200.00	1,250.00	1,250.00	1,250.00
contributia asiguratorie pentru munca	10.03.07	4,950.00	0.00	4,950.00	1,200.00	1,250.00	1,250.00	1,250.00
20. TLUL II BUNURI SI SERVICII	20	110,450.00	50,000.00	160,450.00	55,450.00	105,000.00	0.00	0.00
bunuri si servicii	20.01	110,450.00	50,000.00	160,450.00	55,450.00	105,000.00	0.00	0.00
apa, canal si salubritate	20.01.04	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
arburanti si lubrifianti	20.01.05	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00
cese de schimb	20.01.06	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
materiale si prestari de servicii cu caracter functional	20.01.09	10,450.00	29,000.00	39,450.00	5,450.00	34,000.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi titulare	Influenta	Prevederi financiare	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea a V-a ACTIUNI ECONOMICE	79.10	340,000.00	50,000.00	300,000.00	115,650.00	101,450.00	50,450.00	56,450.00
Transporturi	84.10	340,000.00	50,000.00	300,000.00	115,650.00	101,450.00	50,450.00	56,450.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+66)	01	340,000.00	50,000.00	300,000.00	115,650.00	101,450.00	50,450.00	56,450.00
TITLUL I CHELTUIELI DE PERSONAL	10	229,550.00	0.00	229,550.00	80,200.00	50,450.00	50,450.00	50,450.00
Cheltuieli salariale in bani	10.01	218,000.00	0.00	218,000.00	57,200.00	55,200.00	55,200.00	55,200.00
Salarii de baza	10.01.01	202,000.00	0.00	202,000.00	40,000.00	51,000.00	51,000.00	51,000.00
Indemnizatia de hrana	10.01.17	16,000.00	0.00	16,000.00	4,200.00	4,200.00	4,200.00	4,200.00
Cheltuieli salariale in natura	10.02	5,800.00	0.00	5,800.00	5,000.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	5,800.00	0.00	5,800.00	5,000.00	0.00	0.00	0.00
Contributii	10.03	4,950.00	0.00	4,950.00	1,200.00	1,250.00	1,250.00	1,250.00
Contributia asigurarilor pentru munca	10.03.07	4,950.00	0.00	4,950.00	1,200.00	1,250.00	1,250.00	1,200.00
TITLUL II BUNURI SI SERVICII	20	110,450.00	50,000.00	160,450.00	55,450.00	105,000.00	0.00	0.00
Bunuri si servicii	20.01	110,450.00	50,000.00	160,450.00	55,450.00	105,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00
Piese de schimb	20.01.06	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
Material si prestari de servicii cu caracter functional	20.01.09	10,450.00	29,000.00	39,450.00	5,450.00	34,000.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.10.50	340,000.00	50,000.00	300,000.00	115,650.00	101,450.00	50,450.00	56,450.00

Buget cumulat de Venituri | Cheptului la data 15-05-2023

Perioada	01-01-2023	15-05-2023
Institutie	Serviciul public de gospodaria comunita	
Sursa finantare	10(G) Venituri proprii si subventii	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheptului	Da	
Afisare pe sectiuni	Nu	

- lei -

Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.16 + 00.16 + 00.17 + 43.10 + 46.10 + 48.10)	00.01	630,000.00	51,000.00	681,000.00	177,000.00	211,000.00	160,000.00	133,000.00
I. VENITURI CURENTE	00.02	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Venituri din prestari de servicii	33.10.06	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	610,000.00	51,000.00	661,000.00	157,000.00	211,000.00	160,000.00	133,000.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26, +43.10.27+43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	610,000.00	51,000.00	661,000.00	157,000.00	211,000.00	160,000.00	133,000.00
Subventii pentru institutiile publice	43.10.09	610,000.00	51,000.00	661,000.00	157,000.00	211,000.00	160,000.00	133,000.00
Total	49.10	630,000.00	51,000.00	681,000.00	172,960.00	215,680.00	151,180.00	141,310.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	370,000.00	14,000.00	384,000.00	100,910.00	116,030.00	88,530.00	78,530.00
Cultura, recreere si religie	67.10	370,000.00	14,000.00	384,000.00	100,910.00	116,030.00	88,530.00	78,530.00
Alte servicii in domeniile cailor, recreerii si religiei	67.10.50	370,000.00	14,000.00	384,000.00	100,910.00	116,030.00	88,530.00	78,530.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,850.00
Protectia mediului	74.10	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,850.00
Salubritate si gestionarea deseurilor	74.10.05	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,850.00
Salubritate	74.10.05.01	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,850.00

Denumirea indicatorilor	Cod	Provedori bilanțo	Influențe	Prevederi finale	din care			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		630,000.00	61,000.00	691,000.00	172,860.00	216,000.00	161,180.00	141,160.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	630,000.00	61,000.00	691,000.00	172,860.00	216,000.00	161,180.00	141,160.00
TITLUL I CHELTUIELI DE PERSONAL	10	589,050.00	0.00	689,050.00	140,410.00	141,180.00	141,180.00	141,180.00
Cheftuilei salariale in bani	10.01	541,700.00	0.00	541,700.00	127,550.00	138,050.00	138,050.00	138,050.00
Salarii de baza	10.01.01	495,500.00	0.00	495,500.00	116,000.00	128,500.00	126,500.00	120,500.00
Indemnizatie de hrana	10.01.17	46,200.00	0.00	46,200.00	11,550.00	11,550.00	11,650.00	11,650.00
Cheftuilei salariale in natura	10.02	15,950.00	0.00	15,950.00	15,950.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	15,950.00	0.00	15,950.00	15,950.00	0.00	0.00	0.00
Contributii	10.03	12,300.00	0.00	12,300.00	2,910.00	3,130.00	3,130.00	3,130.00
Contributia asiguratorie pentru munca	10.03.07	12,300.00	0.00	12,300.00	2,910.00	3,130.00	3,130.00	3,130.00
TITLUL II BUNURI SI SERVICII	20	60,950.00	61,000.00	111,950.00	26,650.00	74,500.00	10,000.00	0.00
Bunuri si servicii	20.01	36,550.00	61,000.00	67,550.00	26,650.00	61,000.00	10,000.00	0.00
Apa, canal si salubritate	20.01.04	17,250.00	10,000.00	27,250.00	7,250.00	10,000.00	10,000.00	0.00
Carburanti si lubrifianti	20.01.05	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Materiale si prostii de servicii cu caracter functional	20.01.09	9,300.00	31,000.00	40,300.00	9,300.00	31,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00
Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi Bucuresti	Influente	Prevederi Iasi	din Finra			
					Trim I	Trim II	Trim III	Trim IV
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	370,000.00	14,000.00	384,000.00	100,010.00	110,030.00	88,530.00	78,530.00
Cultura, recreere si religie	63.10	370,000.00	14,000.00	384,000.00	100,010.00	110,030.00	88,530.00	78,530.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	370,000.00	14,000.00	384,000.00	100,010.00	110,030.00	88,530.00	78,530.00
TITLUL I CHELTUIELI DE PERSONAL	10	317,200.00	0.00	317,200.00	81,010.00	78,530.00	78,530.00	78,530.00
Cheptuilei salariale in bani	10.01	301,700.00	0.00	301,700.00	71,300.00	76,800.00	76,800.00	76,800.00
Salarii de baza	10.01.01	276,500.00	0.00	276,500.00	65,000.00	70,500.00	70,500.00	70,500.00
Indemnizatii de hrana	10.01.17	25,200.00	0.00	25,200.00	0,300.00	6,300.00	6,300.00	6,300.00
Cheptuilei salariale in natura	10.02	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00
Contributii	10.03	6,800.00	0.00	6,800.00	1,610.00	1,730.00	1,730.00	1,730.00
Contributia asiguratorie pentru munca	10.03.07	6,800.00	0.00	6,800.00	1,610.00	1,730.00	1,730.00	1,730.00
TITLUL II BUNURI SI SERVICII	20	52,800.00	14,000.00	66,800.00	19,300.00	37,500.00	10,000.00	0.00
Bunuri si servicii	20.01	28,300.00	14,000.00	42,300.00	19,300.00	14,000.00	10,000.00	0.00
Apa, canal si salubritate	20.01.04	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Carburanti si lubrifianti	20.01.05	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8,300.00	14,000.00	22,300.00	8,300.00	14,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00
Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	370,000.00	14,000.00	384,000.00	100,010.00	110,030.00	88,530.00	78,530.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
Protectia mediului	74.10	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
TITLUL I CHELTUIELI DE PERSONAL	10	252,750.00	0.00	252,750.00	64,800.00	62,650.00	62,650.00	62,650.00
Cheptuilei salariale in bani	10.01	240,000.00	0.00	240,000.00	56,250.00	61,250.00	61,250.00	61,250.00
Salarii de baza	10.01.01	219,000.00	0.00	219,000.00	51,000.00	56,000.00	56,000.00	56,000.00
Indemnizatii de hrana	10.01.17	21,000.00	0.00	21,000.00	5,250.00	6,250.00	5,250.00	5,250.00
Cheptuilei salariale in natura	10.02	7,250.00	0.00	7,250.00	7,250.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	7,250.00	0.00	7,250.00	7,250.00	0.00	0.00	0.00
Contributii	10.03	5,500.00	0.00	5,500.00	1,300.00	1,400.00	1,400.00	1,400.00
Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	5,500.00	1,300.00	1,400.00	1,400.00	1,400.00
TITLUL II BUNURI SI SERVICII	20	7,250.00	37,000.00	44,250.00	7,250.00	37,000.00	0.00	0.00
Bunuri si servicii	20.01	7,250.00	37,000.00	44,250.00	7,250.00	37,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	7,250.00	10,000.00	17,250.00	7,250.00	10,000.00	0.00	0.00
iese de schimb	20.01.06	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00
salubritate si gestionarea deseurilor	74.10.05	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00
salubritate	74.10.05.01	260,000.00	37,000.00	297,000.00	72,050.00	99,650.00	62,650.00	62,650.00

PRESEDINTE DE SEDINTA
GEOARSA DRAGOS-MARIAN



CONTINUTUL PENTRU LEGATIA
SECRETAR GENERAL U.A.T.
NICOLAE SANDU

(Handwritten signature)

LISTA

Obiectivelor de investitii pe anul 2023 cu finantare integrala din bugetul local

A – Valoarea totala, B – Valoarea totala actualizata, C – Cheltuieli din total surse de finantare, D – Capacitati, E – Termen P.I.F.

Nr. crt	Denumirea obiectivelor de investitii	A	B	C	Finantate din :					Capacitati	Termen P.I.F
					Surse proprii *)	Credit e (banca t e interne)	Finantari externe nerambursabile	Alte surse constituite potrivit legii **)	Total alocații bugetare (col 10+col 11)		
I	I	2	3	4	5	6	7	8	9	10	
	TOTAL, din care :	<u>37058688,69</u> <u>24394335,92</u>		35718,77			26868,73	2656,80	6193,24		
A	Lucrari in continuare										
B	Lucrati noi										
C	Alte cheltuieli de investitii										
	Din TOTAL, Desfasurat, potrivit clasificatiei, pe capitole bugetare:										
	Cap.51.02	2496,33		2496,33			2341,33		155,00		
A	Lucrari in continuare										
B	I. Renovarea moderata a cladirilor publice situate in Str.Lotrului, Parc – Oras Brezoi ¹⁾	815,00		815,00			815,00				
C	Alte cheltuieli de investitii	155,00		155,00					155,00		
	1. Plan urbanistic general oras Brezoi			75,00					75,00		
	2. Server+sursa			20,00					20,00		
	3. Rata echipamente(ceas+supraveghere video)			30,00					30,00		
	1.Imbunatatirea serviciilor publice pentru cresterea calitatii vietii cetatenilor prin digitalizare ²⁾	1221,23		1221,23			1221,23				
	2.Revizuire Plan de Mobilitate Urbana Durabila/PMUD si elaborarea/actualizarea in format digital a Planului Urbanistic General/PUG	305,10		305,10			305,10				

	Cap.65.02			8161.90		8061.90		100.00		
A	Lucrari in continuare									
B	Lucrări noi Eficientizare energetica Scoala Primara (Clasele I-IV) Oras Brezoi, Str. Pandurilor, nr.4"	1061,90		1061,90		1061,90				
	Îmbunătățirea infrastructurii educaționale (modernizare ansamblu cladiri scoala)și reabilitare spațiu urban(modernizare strazi)	<u>9056734.97</u> <u>6569514.06</u>		7000,00		7000,00				31.12.2 023
C	Alte cheltuieli de investiții 1.Achizitie si montaj Cazan termic 2.Sistem alarmare detectie sc Valca Lui S	100,00		100,00				100,00		
	CAP. 66.02	5222,30		5222,30		5222,30				
A	Lucrari in continuare									
B	Lucrări noi 2. Extinderea și modernizarea Ambulatoriului Integrat Spital Orasenesc Brezoi"	5222,30 4807,30		5222,30 4807,30		5222,30 4807,30				
	3. „Reabilitare energetica moderata cladire publica Strada Fabricii, Nr.2, Oras Brezoi,-Pediatrie	415,00		415,00		415,00				
C	Alte cheltuieli de investiții									
	CAP. 67.02			12805.70		12000,00		805.70		
A	Lucrari in continuare									
B	Îmbunaratirea calitatii vietii în orasul Brezoi, prin înfiintarea unui centru multifunctional pentru tineret și prin amenajarea spatiilor urbane	<u>12109689.39</u> <u>9689551.86</u>		12000,00		12000,00				31.12.2 023

C	Alte cheltuieli de investiții	805,70		805,70				805,70	
	1.RK-Sistemalizare pe verticala Casa Cultura Brezoi	700,70		700,70				700,70	
	2.Achiziție teren cimitir 500 mp	100,00		100,00				100,00	
	3.Achiziție motoferastru	5,00		5,00				5,00	
	CAP. 70.02	2808,90		2808,90			2656,80	152,10	
A	Lucrări în continuare Alimentare en.el.(marire putere instalata)bază sportiva	152,10						152,10	
B	Lucrări noi								
C	Alte cheltuieli de investiții	2656,80		2656,80			2656,80		
	1.Reabilitare modernizare iluminat public-Fond. Mediu								
	CAP. 74.02	1500,00		1200,00		1200,00		300	
A	Lucrări în continuare								
B	Lucrări noi Înființarea și dotarea unui centru de colectare prin aport voluntar în orașul Brezoi-PNRR	1200,00		1200,00		1200,00			
C	Proiectare Alimentare cu apa și canalizare sate aparținătoare-PNRR	300		300				300	
	CAP.80.02	178,50		178,50				178,50	
A	Lucrări în continuare								
B	Lucrări noi								
C	Alte cheltuieli de investiții Achiziție UTV pentru situații urgente-PNDR	178,50		178,50				178,50	
	CAP.84.02			2545,14		700,00		1845,14	
A	Lucrări ÎN CONTINUARE de	15874430		2345,14		500,00		1845,14	28.02.2
		8135270							023
	1.Mobilitate Urbana Durabila in orasul Brezoi	15874430		500,00		500,00			
		8135270							
	2. Reabilitare și modernizarea parcuri,trotuare , in orasul Brezoi, judetul Valcea	311,00		311,00				311,00	
	3.Amenajare parcare str.Ciresului-baza sportiva	200,00		200,00				200,00	
	4.Drumuri comunale(HJ executare silita-Dosar nr.4/2022)	1334,14		1334,14				1334,14	
B	Extindere Traseu Piste pentru	200,00		200,00		200,00			

	Biciclete-PNRR									
C	Alte cheltuieli de investitii									

Confirmam pe propria raspundere ca obiectivele de mai sus se incadreaza atat ca obiective cat si ca surse, in lista investitiilor aprobata ca anexa la bugetul local

*) Se includ si fondurile cu care regiile autonome de profil participa la finantarea obiectivelor de investitii.

**) Se prevad si sumele stabilite de catre Consiliile judetene, impreuna cu Ministerul Transporturilor - Regia Autonoma "Administratia Nationala a Drumurilor"

Ordonator principal de credite,
SCHELL ROBERT



Sef serviciu,
BERBECI RODICA

PRESEDINTE DE SEDINTA,
GOGOASĂ DRAGOS MARIAN



CONTRASEMNAREA PENTRU LEGALITATE

SECRETAR GENERAL U.A.T,

NICOLAE SANDU