



**R O M A N I A**  
**JUDETUL VALCEA**  
**CONSILIUL LOCAL ORAS BREZOI**



**HOTĂRÂRE Nr.103**

**privind “Aprobarea rectificarii bugetului general de venituri si cheltuieli  
pe anul 2023”**

Consiliul Local al oraşului Brezoi, Judeţul Vâlcea, întrunit în şedinţă ordinară astăzi 27.07.2023, la care participă un număr de 11 consilieri din totalul de 15 din câţi este constituit,

Vazând ca prin H.C.L nr.81 din 29.06.2023, domnul consilier local Lungu Gheorghe a fost ales presedinte de sedinta,

Luând în discuţie referatul de aprobare nr.4734/21.07.2023 prezentat de domnul Schell Robert-Adrian, primarul oraşului Brezoi, rapoartele de avizare ale comisiilor de specialitate, precum şi raportul de specialitate nr.4735/21.07.2023, întocmit de Serviciul Buget, Contabilitate, Financiar, Investiţii, Venituri, Taxe, prin care se propune aprobarea rectificarii bugetului general de venituri si cheltuieli al orasului Brezoi pe anul 2023;

Având în vedere realizarea unor venituri suplimentare neprevazute in bugetul de venituri si cheltuieli ale Orasului Brezoi, Decizia Nr.70/03.07.2023 emisa de Spitalul Orasenesc Brezoi si alocarea unor sume de bani de catre Consiliul Judetean Valcea, potrivit adresei nr.12371/26.07.2023,

In conformitate cu prevederile Legii nr.273/2006 privind finanţele publice locale, cu modificarile şi completările ulterioare,

În temeiul prevederilor art.129 alin.(2), lit.b si alin.(4), lit.a, 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 modificarile si completarile ulterioare, cu un nr. de 10 voturi „pentru” si 1 ”abtinere”,

Adoptă următoarea

## HOTĂRÂRE:

Art.1. Se aproba bugetul total general rectificat al orasului Brezoi pe anul 2023 care stabileste venituri in suma totala de 67.304,43 mii lei si cheltuieli in suma totala de 67.304,43 mii lei.

Art.2. Se aprobă rectificarea bugetului local de venituri si cheltuieli al oraşului Brezoi pe anul 2023, în sumă 50.183,43 mii lei, conform anexei nr.1 la prezenta hotarare, care face parte integranta din prezenta hotarare.

Art.3. Se aprobă rectificarea bugetului total de venituri si cheltuieli al serviciilor finantate din venituri proprii si subventii pe anul 2023, în sumă 17.121,00 mii lei, conform anexei nr.2 la prezenta hotarare care face parte integranta din prezenta hotarare.

Art.4. Cu aducerea la îndeplinire a prevederilor prezentei hotărâri se însărcinează Primarul oraşului Brezoi, prin Serviciul Buget, Contabilitate, Financiar, Investiții, Venituri, Taxe din cadrul aparatului de specialitate al Primarului Oraşului Brezoi.

Art.5. Prezenta hotărâre se va publica in conditiile legii si va fi comunicata astfel:

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

**Brezoi, la 27.07.2023**

**Presedinte de sedinta,  
Lungu Gheorghe**



**Contrasemneaza pentru legalitate  
Secretar general delegat uat,  
Popescu Maria Ramona**

Perioada 01-01-2023 26-07-2023  
 Institutie 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 Nu

- mii lei -

**Sursa finantare 02**

Total Venituri - Total Cheltuieli	08.02	0.00	0.00	0.00	1,621.64	2,181.29	-2,331.43	1,471.60
Denumirea indicatorilor	Cod	Prevederi Initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>50,103.43</b>	<b>0.00</b>	<b>50,103.43</b>	<b>21,973.00</b>	<b>10,940.13</b>	<b>6,063.92</b>	<b>3,199.50</b>
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	11,115.00	0.00	11,115.00	4,770.00	2,086.20	2,929.80	1,321.00
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>17,118.40</b>	<b>0.00</b>	<b>17,118.40</b>	<b>6,605.00</b>	<b>3,414.00</b>	<b>4,149.90</b>	<b>2,949.50</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>15,683.50</b>	<b>0.00</b>	<b>15,683.50</b>	<b>6,114.50</b>	<b>3,048.50</b>	<b>3,643.50</b>	<b>2,877.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,838.00	0.00	4,838.00	1,208.00	1,216.00	1,208.00	1,206.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,838.00	0.00	4,838.00	1,208.00	1,216.00	1,208.00	1,206.00
Impozit pe venit	03.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8.00	0.00	8.00	0.00	8.00	0.00	0.00
Cote si sume defalcate din Impozitul pe venit (se scad)	04.02	4,830.00	0.00	4,830.00	1,208.00	1,208.00	1,208.00	1,206.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	3,403.00	0.00	3,403.00	851.00	851.00	851.00	850.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	947.00	0.00	947.00	237.00	237.00	237.00	236.00
Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	480.00	0.00	480.00	120.00	120.00	120.00	120.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	2,892.00	0.00	2,892.00	2,238.50	34.50	584.50	34.50
Impozite si taxe pe proprietate	07.02	2,892.00	0.00	2,892.00	2,238.50	34.50	584.50	34.50
Impozit si taxa pe cladiri	07.02.01	1,591.00	0.00	1,591.00	1,591.00	0.00	0.00	0.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	614.00	0.00	614.00	614.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	977.00	0.00	977.00	977.00	0.00	0.00	0.00
Impozit si taxa pe teren	07.02.02	1,163.00	0.00	1,163.00	613.00	0.00	550.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	429.00	0.00	429.00	229.00	0.00	200.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	427.00	0.00	427.00	227.00	0.00	200.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	307.00	0.00	307.00	157.00	0.00	150.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	138.00	0.00	138.00	34.50	34.50	34.50	34.50
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	7,953.50	0.00	7,953.50	2,668.00	1,798.00	1,851.00	1,636.50
Sume defalcate din TVA ( se scad )	11.02	6,488.50	0.00	6,488.50	1,827.00	1,790.00	1,243.00	1,628.50
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	5,074.50	0.00	5,074.50	1,310.00	1,310.00	1,236.00	1,218.50
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	7.00	0.00	7.00	7.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,407.00	0.00	1,407.00	510.00	480.00	7.00	410.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	1,465.00	0.00	1,465.00	841.00	8.00	608.00	8.00
Impozit pe mijloacele de transport	16.02.02	1,416.00	0.00	1,416.00	816.00	0.00	600.00	0.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1,192.00	0.00	1,192.00	692.00	0.00	500.00	0.00

Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	224.00	0.00	224.00	124.00	0.00	100.00	0.00
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	32.00	0.00	32.00	8.00	8.00	8.00	8.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități	16.02.50	17.00	0.00	17.00	17.00	0.00	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>1,434.90</b>	<b>0.00</b>	<b>1,434.90</b>	<b>490.50</b>	<b>365.50</b>	<b>506.40</b>	<b>72.50</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>265.90</b>	<b>0.00</b>	<b>265.90</b>	<b>125.00</b>	<b>0.00</b>	<b>140.90</b>	<b>0.00</b>
Venituri din proprietate	30.02	265.90	0.00	265.90	125.00	0.00	140.90	0.00
Venituri din concesiuni și închirieri *)	30.02.05	265.90	0.00	265.90	125.00	0.00	140.90	0.00
Redevente miniere	30.02.05.01	15.90	0.00	15.90	0.00	0.00	15.90	0.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	250.00	0.00	250.00	125.00	0.00	125.00	0.00
<b>C2. VANZĂRI DE BUNURI ȘI SERVICII</b>	<b>00.14</b>	<b>1,169.00</b>	<b>0.00</b>	<b>1,169.00</b>	<b>365.50</b>	<b>365.50</b>	<b>365.50</b>	<b>72.50</b>
Venituri din prestări de servicii și alte activități	33.02	230.00	0.00	230.00	57.50	57.50	57.50	57.50
Venituri din prestări de servicii	33.02.08	230.00	0.00	230.00	57.50	57.50	57.50	57.50
Amenzi, penalități și confiscări	35.02	907.00	0.00	907.00	300.00	300.00	300.00	7.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	907.00	0.00	907.00	300.00	300.00	300.00	7.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	907.00	0.00	907.00	300.00	300.00	300.00	7.00
Diverse venituri	36.02	32.00	0.00	32.00	8.00	8.00	8.00	8.00
Taxe speciale	36.02.06	32.00	0.00	32.00	8.00	8.00	8.00	8.00
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.02.03	-5,955.44	0.00	-5,955.44	0.00	-228.70	-3,232.94	-2,493.80
Varsaminte din secțiunea de funcționare	37.02.04	5,955.44	0.00	5,955.44	0.00	228.70	3,232.94	2,493.80
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>22.90</b>	<b>0.00</b>	<b>22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>22.90</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri	39.02	22.90	0.00	22.90	0.00	0.00	22.90	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrativ-teritoriale	39.02.07	22.90	0.00	22.90	0.00	0.00	22.90	0.00
<b>III. OPERAȚIUNI FINANCIARE</b>	<b>00.16</b>	<b>462.20</b>	<b>0.00</b>	<b>462.20</b>	<b>0.00</b>	<b>462.20</b>	<b>0.00</b>	<b>0.00</b>
Incassări din rambursarea împrumuturilor acordate	40.02	462.20	0.00	462.20	0.00	462.20	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare *)	40.02.14	462.20	0.00	462.20	0.00	462.20	0.00	0.00
<b>IV. SUBVENȚII</b>	<b>00.17</b>	<b>13,579.93</b>	<b>0.00</b>	<b>13,579.93</b>	<b>125.00</b>	<b>13,119.93</b>	<b>85.00</b>	<b>250.00</b>
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	10,863.13	0.00	10,863.13	125.00	10,463.13	25.00	250.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	325.00	0.00	325.00	100.00	0.00	0.00	225.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	71.30	0.00	71.30	0.00	71.30	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare derularii susținerii proiectelor finanțate din fondurile europene nerambursabile (FEN)postaderare aferente perioadei de programare 2014-2020	42.02.69	475.60	0.00	475.60	0.00	475.60	0.00	0.00
Sume alocate pentru stimulentele de risc	42.02.82	65.70	0.00	65.70	0.00	65.70	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	7,643.53	0.00	7,643.53	0.00	7,643.53	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	6,074.40	0.00	6,074.40	0.00	6,074.40	0.00	0.00
Finanțare publică națională	42.02.88.02	415.00	0.00	415.00	0.00	415.00	0.00	0.00
Sume aferente TVA	42.02.88.03	1,154.13	0.00	1,154.13	0.00	1,154.13	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	2,182.00	0.00	2,182.00	0.00	2,182.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	1,833.60	0.00	1,833.60	0.00	1,833.60	0.00	0.00
Sume aferente TVA	42.02.89.03	348.40	0.00	348.40	0.00	348.40	0.00	0.00
Subvenții de la alte administrații	43.02	2,716.80	0.00	2,716.80	0.00	2,656.80	60.00	0.00
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	60.00	0.00	60.00	0.00	0.00	60.00	0.00

Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	2,656.80	0.00	2,656.80	0.00	2,656.80	0.00	0.00
<b>Sume primite de la UE/alti donatori în contul platilor efectuate și prefinanțari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>15,243.88</b>	<b>1,950.00</b>	<b>1,806.12</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>48.02.01</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>15,243.88</b>	<b>1,950.00</b>	<b>1,806.12</b>	<b>0.00</b>
Sume primite în contul platilor efectuate în anul curent	48.02.01.01	13,000.00	0.00	13,000.00	9,243.88	1,950.00	1,806.12	0.00
Sume primite în contul platilor efectuate în anii anteriori	48.02.01.02	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
Prefinanțare	48.02.01.03	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

Denumirea Indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>Total</b>	<b>49.02</b>	<b>50,183.43</b>	<b>0.00</b>	<b>50,183.43</b>	<b>20,352.24</b>	<b>16,764.84</b>	<b>8,395.35</b>	<b>4,671.00</b>
Partea I-a SERVICII PUBLICE GENERALE	50.02	7,486.38	0.00	7,486.38	1,800.80	3,720.08	1,086.75	878.75
Autoritati publice si actiuni externe	51.02	7,132.03	0.00	7,132.03	1,704.20	3,628.83	995.50	803.50
Autoritati executive si legislative	51.02.01	7,132.03	0.00	7,132.03	1,704.20	3,628.83	995.50	803.50
Autoritati executive	51.02.01.03	7,132.03	0.00	7,132.03	1,704.20	3,628.83	995.50	803.50
Alte servicii publice generale	54.02	210.35	0.00	210.35	56.60	51.25	51.25	51.25
Servicii publice comunitare de evidenta a persoanelor	54.02.10	210.35	0.00	210.35	56.60	51.25	51.25	51.25
Tranzactii privind datoria publica si imprumuturi	55.02	144.00	0.00	144.00	40.00	40.00	40.00	24.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	176.32	0.00	176.32	67.38	38.98	36.48	33.48
Ordine publica si siguranta nationala	61.02	176.32	0.00	176.32	67.38	38.98	36.48	33.48
Protectie civila si protectie contra incendiilor	61.02.05	176.32	0.00	176.32	67.38	38.98	36.48	33.48
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	33,284.58	0.00	33,284.58	15,959.43	9,782.22	5,302.01	2,240.92
Invatamant	65.02	10,150.40	0.00	10,150.40	2,140.00	3,080.90	3,468.00	1,481.50
Invatamant prescolar si primar	65.02.03	1,061.90	0.00	1,061.90	0.00	1,061.90	0.00	0.00
Invatamant primar	65.02.03.02	1,061.90	0.00	1,061.90	0.00	1,061.90	0.00	0.00
invatamant secundar	65.02.04	9,036.00	0.00	9,036.00	2,126.00	2,005.00	3,455.00	1,450.00
invatamant secundar inferior	65.02.04.01	8,869.00	0.00	8,869.00	1,959.00	2,005.00	3,455.00	1,450.00
invatamant secundar superior	65.02.04.02	167.00	0.00	167.00	167.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	52.50	0.00	52.50	14.00	14.00	13.00	11.50
Sanatate	66.02	5,908.05	0.00	5,908.05	310.25	5,418.80	114.50	64.50
Servicii medicale in unitati sanitare cu paturi	66.02.06	5,644.70	0.00	5,644.70	240.40	5,354.30	50.00	0.00
Spitale generale	66.02.06.01	5,644.70	0.00	5,644.70	240.40	5,354.30	50.00	0.00
Servicii de sanatate publica	66.02.08	263.35	0.00	263.35	69.85	64.50	64.50	64.50
Cultura, recreere si religie	67.02	13,685.66	0.00	13,685.66	12,375.45	307.84	729.33	273.04
Servicii culturale	67.02.03	616.35	0.00	616.35	49.95	12.80	375.80	177.80
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	52.65	0.00	52.65	14.25	12.80	12.80	12.80
Casa de cultura	67.02.03.06	563.70	0.00	563.70	35.70	0.00	363.00	165.00
Servicii recreative si sportive	67.02.05	12,604.02	0.00	12,604.02	12,191.50	195.04	122.24	95.24
Sport	67.02.05.01	12,175.02	0.00	12,175.02	12,069.50	51.04	27.24	27.24
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	429.00	0.00	429.00	122.00	144.00	95.00	68.00
Servicii religioase	67.02.06	209.00	0.00	209.00	109.00	100.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	256.29	0.00	256.29	25.00	0.00	231.29	0.00
Asigurari si asistenta sociala	68.02	3,540.47	0.00	3,540.47	1,133.73	974.68	990.18	441.88
Asistenta sociala in caz de boli ci invaliditati	68.02.05	3,147.00	0.00	3,147.00	1,017.90	962.30	962.30	204.50
Asistenta sociala in caz de invaliditate	68.02.05.02	3,147.00	0.00	3,147.00	1,017.90	962.30	962.30	204.50
Prevenirea excluderii sociale	68.02.15	325.00	0.00	325.00	100.00	0.00	0.00	225.00
Ajutor social	68.02.15.01	325.00	0.00	325.00	100.00	0.00	0.00	225.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	68.47	0.00	68.47	15.83	12.38	27.88	12.38
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	68.47	0.00	68.47	15.83	12.38	27.88	12.38
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	5,524.10	0.00	5,524.10	851.30	2,092.00	1,187.00	1,393.80
Locuinte, servicii si dezvoltare publica	70.02	3,336.40	0.00	3,336.40	519.60	428.00	1,060.00	1,328.80
Locuinte	70.02.03	27.50	0.00	27.50	27.50	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	27.50	0.00	27.50	27.50	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	3,308.90	0.00	3,308.90	492.10	428.00	1,060.00	1,328.80
Protectia mediului	74.02	2,187.70	0.00	2,187.70	331.70	1,664.00	127.00	65.00
Salubritate si gestiunea deseurilor	74.02.05	1,887.70	0.00	1,887.70	331.70	1,364.00	127.00	65.00
Salubritate	74.02.05.01	1,887.70	0.00	1,887.70	331.70	1,364.00	127.00	65.00
Canalizarea si tratarea apelor reziduale	74.02.06	300.00	0.00	300.00	0.00	300.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	3,712.05	0.00	3,712.05	1,673.33	1,131.56	783.11	124.05
Actiuni generale economice, comerciale si de munca	80.02	261.21	0.00	261.21	38.65	195.86	13.35	13.35
Actiuni generale economice si comerciale	80.02.01	261.21	0.00	261.21	38.65	195.86	13.35	13.35
Prevenire si combatere inundații si gheturi	80.02.01.06	261.21	0.00	261.21	38.65	195.86	13.35	13.35
Transporturi	84.02	3,450.84	0.00	3,450.84	1,634.68	936.70	709.70	110.70
Transport rutier	84.02.03	3,288.64	0.00	3,288.64	1,552.58	909.00	743.06	84.00
Drumuri si poduri	84.02.03.01	1,752.14	0.00	1,752.14	863.08	350.00	539.06	0.00
Transport in comun	84.02.03.02	1,414.00	0.00	1,414.00	587.00	559.00	184.00	84.00
Strazi	84.02.03.03	122.50	0.00	122.50	102.50	0.00	20.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50	162.20	0.00	162.20	82.10	26.70	26.70	26.70

Denumirea Indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		50,183.43	0.00	50,183.43	20,352.24	16,764.84	8,395.35	4,671.00
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	01	14,237.66	0.00	14,237.66	4,996.36	3,738.81	3,409.29	2,093.20
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	6,095.87	0.00	6,095.87	1,763.67	1,674.00	1,563.00	1,095.20
<b>Cheltuieli salariale in bani</b>	10.01	5,807.21	0.00	5,807.21	1,580.72	1,637.51	1,526.39	1,062.59
Salarii de baza	10.01.01	5,035.54	0.00	5,035.54	1,393.64	1,454.90	1,364.90	822.10
Alte sporuri	10.01.06	5.00	0.00	5.00	2.00	1.00	0.00	2.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	304.67	0.00	304.67	53.28	58.21	58.09	135.09
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	30.00	20.00	0.00	0.00
Indemnizatie de hrana	10.01.17	412.00	0.00	412.00	101.80	103.40	103.40	103.40
<b>Cheltuieli salariale in natura</b>	10.02	147.90	0.00	147.90	148.02	-0.12	0.00	0.00
Tichete de vacanta	10.02.06	147.90	0.00	147.90	148.02	-0.12	0.00	0.00
<b>Contributii</b>	10.03	140.76	0.00	140.76	34.93	36.61	36.61	32.61
Contributia asiguratorie pentru munca	10.03.07	140.76	0.00	140.76	34.93	36.61	36.61	32.61
<b>TITLUL II BUNURI SI SERVICII</b>	20	4,018.29	0.00	4,018.29	1,888.19	966.81	838.79	324.50
<b>Bunuri si servicii</b>	20.01	2,969.60	0.00	2,969.60	1,259.79	798.81	591.50	319.50
Furnituri de birou	20.01.01	55.00	0.00	55.00	13.00	22.00	15.00	5.00
Materiale pentru curatenie	20.01.02	35.00	0.00	35.00	12.50	6.50	8.50	7.50
Incalzit, iluminat si forta motrica	20.01.03	990.00	0.00	990.00	335.00	255.00	220.00	180.00
Apa, canal si salubritate	20.01.04	265.40	0.00	265.40	130.40	50.00	47.00	38.00
Carburanti si lubrifianti	20.01.05	183.91	0.00	183.91	80.90	40.01	43.00	20.00
Piese de schimb	20.01.06	28.50	0.00	28.50	16.00	4.50	5.00	3.00
Transport	20.01.07	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	148.00	0.00	148.00	42.00	42.00	42.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,039.49	0.00	1,039.49	538.69	318.80	171.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174.30	0.00	174.30	41.30	60.00	40.00	33.00
<b>Reparatii curente</b>	20.02	27.00	0.00	27.00	37.00	-10.00	0.00	0.00
<b>Medicamente si materiale sanitare</b>	20.04	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Medicamente	20.04.01	1.00	0.00	1.00	1.00	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
<b>Bunuri de natura obiectelor de inventar</b>	20.05	20.00	0.00	20.00	20.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari</b>	20.06	14.00	0.00	14.00	4.00	4.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	14.00	4.00	4.00	3.00	3.00
<b>Carti, publicatii si materiale documentare</b>	20.11	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>Consultanta si expertiza</b>	20.12	388.00	0.00	388.00	306.00	82.00	0.00	0.00
<b>Pregatire profesionala</b>	20.13	25.00	0.00	25.00	17.00	2.00	4.00	2.00
<b>Studii si cercetari</b>	20.16	271.90	0.00	271.90	171.90	70.00	30.00	0.00
<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	20.25	30.00	0.00	30.00	10.00	20.00	0.00	0.00
<b>Alte cheltuieli</b>	20.30	261.79	0.00	261.79	51.50	0.00	210.29	0.00
Protocol si reprezentare	20.30.02	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Prime de asigurare non-viata	20.30.03	16.50	0.00	16.50	16.50	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	235.29	0.00	235.29	35.00	0.00	200.29	0.00
<b>TITLUL III DOBANZI</b>	30	144.00	0.00	144.00	40.00	40.00	40.00	24.00
<b>Dobanzi aferente datoriei publice interne</b>	30.01	144.00	0.00	144.00	40.00	40.00	40.00	24.00
Dobanzi aferente datoriei publice interne directe	30.01.01	144.00	0.00	144.00	40.00	40.00	40.00	24.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	51	1,211.00	0.00	1,211.00	337.00	431.00	310.00	133.00
<b>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)</b>	51.01	1,211.00	0.00	1,211.00	337.00	431.00	310.00	133.00
Transferuri catre institutiile publice	51.01.01	1,061.00	0.00	1,061.00	287.00	381.00	260.00	133.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	150.00	0.00	150.00	50.00	50.00	50.00	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
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>	55	45.00	0.00	45.00	45.00	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	45.00	0.00	45.00	45.00	0.00	0.00	0.00
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	55.01.65	45.00	0.00	45.00	45.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,024.00</b>	<b>0.00</b>	<b>1,024.00</b>	<b>554.00</b>	<b>454.00</b>	<b>462.50</b>	<b>353.50</b>
Ajutoare sociale	57.02	1,024.00	0.00	1,024.00	554.00	454.00	462.50	353.50
Ajutoare sociale in numerar	57.02.01	1,771.50	0.00	1,771.50	540.00	440.00	449.50	342.00
Tichete de cresa	57.02.03	52.50	0.00	52.50	14.00	14.00	13.00	11.50
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>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)</b>	<b>58</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>13,875.00</b>	<b>1,625.00</b>	<b>3,000.00</b>	<b>1,000.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	19,500.00	0.00	19,500.00	13,875.00	1,625.00	3,000.00	1,000.00
Finantare externa nerambursabila	58.01.02	19,500.00	0.00	19,500.00	13,875.00	1,625.00	3,000.00	1,000.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	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
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>899.50</b>	<b>0.00</b>	<b>899.50</b>	<b>368.50</b>	<b>173.00</b>	<b>195.00</b>	<b>163.00</b>
Burse	59.01	673.00	0.00	673.00	173.00	173.00	164.00	163.00
Asociatii si fundatii	59.11	81.00	0.00	81.00	50.00	0.00	31.00	0.00
Sustinerea cultelor	59.12	109.00	0.00	109.00	109.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap nelncadrate	59.40	36.50	0.00	36.50	36.50	0.00	0.00	0.00
<b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>7,843.53</b>	<b>0.00</b>	<b>7,843.53</b>	<b>0.00</b>	<b>7,843.53</b>	<b>0.00</b>	<b>0.00</b>
Fonduri europene nerambursabile	60.01	7,033.54	0.00	7,033.54	0.00	7,033.54	0.00	0.00
Finantare publica nationala	60.02	415.00	0.00	415.00	0.00	415.00	0.00	0.00
Sume aferente TVA	60.03	394.99	0.00	394.99	0.00	394.99	0.00	0.00
<b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>2,182.00</b>	<b>0.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri din imprumut rambursabil	61.01	1,841.40	0.00	1,841.40	0.00	1,841.40	0.00	0.00
Sume aferente TVA	61.03	340.60	0.00	340.60	0.00	340.60	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>6,056.24</b>	<b>0.00</b>	<b>6,056.24</b>	<b>1,368.88</b>	<b>1,291.50</b>	<b>1,902.06</b>	<b>1,493.80</b>
Active fixe	71.01	6,056.24	0.00	6,056.24	1,368.88	1,291.50	1,902.06	1,493.80
Constructii	71.01.01	2,525.24	0.00	2,525.24	1,108.18	350.00	902.06	165.00
Masini, echipamente si mijloace de transport	71.01.02	278.50	0.00	278.50	100.00	178.50	0.00	0.00
Alte active fixe	71.01.30	3,252.50	0.00	3,252.50	160.70	763.00	1,000.00	1,328.80
<b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>364.00</b>	<b>0.00</b>	<b>364.00</b>	<b>112.00</b>	<b>84.00</b>	<b>84.00</b>	<b>84.00</b>
Rambursari de credite interne	81.02	364.00	0.00	364.00	112.00	84.00	84.00	84.00
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 interne locale	81.02.05	364.00	0.00	364.00	112.00	84.00	84.00	84.00
<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi initiale</b>	<b>Influente</b>	<b>Prevederi finale</b>	<b>din care:</b>			
					<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>7,486.38</b>	<b>0.00</b>	<b>7,486.38</b>	<b>1,800.80</b>	<b>3,720.08</b>	<b>1,086.75</b>	<b>878.75</b>
Autoritati publice si actiuni externe	51.02	7,132.03	0.00	7,132.03	1,704.20	3,628.83	995.50	803.50
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>4,635.70</b>	<b>0.00</b>	<b>4,635.70</b>	<b>1,579.20</b>	<b>1,257.50</b>	<b>995.50</b>	<b>803.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,849.20</b>	<b>0.00</b>	<b>2,849.20</b>	<b>764.20</b>	<b>763.00</b>	<b>672.00</b>	<b>650.00</b>
Cheltuieli salariale in bani	10.01	2,743.00	0.00	2,743.00	705.00	746.00	655.00	637.00
Salarii de baza	10.01.01	2,440.00	0.00	2,440.00	625.00	665.00	575.00	575.00
Alte sporuri	10.01.06	5.00	0.00	5.00	2.00	1.00	0.00	2.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	180.00	50.00	50.00	50.00	30.00
Indemnizatie de hrana	10.01.17	118.00	0.00	118.00	28.00	30.00	30.00	30.00
Cheltuieli salariale in natura	10.02	43.50	0.00	43.50	43.50	0.00	0.00	0.00
Tichete de vacanta	10.02.06	43.50	0.00	43.50	43.50	0.00	0.00	0.00
Contributii	10.03	62.70	0.00	62.70	15.70	17.00	17.00	13.00
Contributia asiguratorie pentru munca	10.03.07	62.70	0.00	62.70	15.70	17.00	17.00	13.00

<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,655.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>683.50</b>	<b>494.50</b>	<b>323.50</b>	<b>153.50</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1,265.00</b>	<b>0.00</b>	<b>1,265.00</b>	<b>417.50</b>	<b>412.50</b>	<b>282.50</b>	<b>152.50</b>
Furnituri de birou	20.01.01	40.00	0.00	40.00	10.00	20.00	10.00	0.00
Materiale pentru curatenie	20.01.02	10.00	0.00	10.00	2.50	2.50	2.50	2.50
Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	400.00	100.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	120.00	0.00	120.00	30.00	30.00	30.00	30.00
Carburanti si lubrifianti	20.01.05	100.00	0.00	100.00	30.00	30.00	30.00	10.00
Piese de schimb	20.01.06	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	100.00	30.00	30.00	30.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	480.00	0.00	480.00	200.00	200.00	80.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>30.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	5.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, delasari, transferari	20.06.01	5.00	0.00	5.00	1.00	2.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	150.00	0.00	150.00	150.00	0.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Studii si cercetari	20.16	130.00	0.00	130.00	30.00	70.00	30.00	0.00
<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>10.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>20.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
Protocol si reprezentare	20.30.02	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Primo de asigurare non-viala	20.30.03	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)</b>	<b>55</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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)</b>	<b>55.01</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Suma reprezentând contributia unităților administrativ-teritoriale la Fondul IID	55.01.65	45.00	0.00	45.00	45.00	0.00	0.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>86.50</b>	<b>0.00</b>	<b>86.50</b>	<b>86.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asociatii si fundatii</b>	<b>59.11</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume aferente persoanelor cu handicap nelucrate</b>	<b>59.40</b>	<b>36.50</b>	<b>0.00</b>	<b>36.50</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>1,221.23</b>	<b>0.00</b>	<b>1,221.23</b>	<b>0.00</b>	<b>1,221.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Fonduri europene nerambursabile</b>	<b>60.01</b>	<b>1,026.24</b>	<b>0.00</b>	<b>1,026.24</b>	<b>0.00</b>	<b>1,026.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume aferente TVA</b>	<b>60.03</b>	<b>194.99</b>	<b>0.00</b>	<b>194.99</b>	<b>0.00</b>	<b>194.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>1,120.10</b>	<b>0.00</b>	<b>1,120.10</b>	<b>0.00</b>	<b>1,120.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fonduri din imprumut rambursabil</b>	<b>61.01</b>	<b>941.40</b>	<b>0.00</b>	<b>941.40</b>	<b>0.00</b>	<b>941.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume aferente TVA</b>	<b>61.03</b>	<b>178.70</b>	<b>0.00</b>	<b>178.70</b>	<b>0.00</b>	<b>178.70</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>125.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>125.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Constructii</b>	<b>71.01.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte active fixe</b>	<b>71.01.30</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>125.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>7,132.03</b>	<b>0.00</b>	<b>7,132.03</b>	<b>1,704.20</b>	<b>3,628.83</b>	<b>995.50</b>	<b>803.50</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>7,132.03</b>	<b>0.00</b>	<b>7,132.03</b>	<b>1,704.20</b>	<b>3,628.83</b>	<b>995.50</b>	<b>803.50</b>
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>210.35</b>	<b>0.00</b>	<b>210.35</b>	<b>56.60</b>	<b>51.25</b>	<b>51.25</b>	<b>51.25</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	210.35	0.00	210.35	56.60	51.25	51.25	51.25
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>205.35</b>	<b>0.00</b>	<b>205.35</b>	<b>54.60</b>	<b>50.25</b>	<b>50.25</b>	<b>50.25</b>
Cheltuieli salariale in bani	10.01	196.60	0.00	196.60	49.15	49.15	49.15	49.15
Salarii de baza	10.01.01	184.00	0.00	184.00	46.00	46.00	46.00	46.00
Indemnizatie de hrana	10.01.17	12.60	0.00	12.60	3.15	3.15	3.15	3.15
Cheltuieli salariale in natura	10.02	4.35	0.00	4.35	4.35	0.00	0.00	0.00
Tichete de vacanta	10.02.06	4.35	0.00	4.35	4.35	0.00	0.00	0.00
Contributii	10.03	4.40	0.00	4.40	1.10	1.10	1.10	1.10
Contributia asiguratorie pentru munca	10.03.07	4.40	0.00	4.40	1.10	1.10	1.10	1.10
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Bunuri si servicii	20.01	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	1.00	1.00	1.00	1.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	210.35	0.00	210.35	56.60	51.25	51.25	51.25
Tranzactii privind datoriile publice si imprumuturile	55.02	144.00	0.00	144.00	40.00	40.00	40.00	24.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	144.00	0.00	144.00	40.00	40.00	40.00	24.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>24.00</b>
Dobanzi aferente datoriei publice interne	30.01	144.00	0.00	144.00	40.00	40.00	40.00	24.00
Dobanzi aferente datoriei publice interne directe	30.01.01	144.00	0.00	144.00	40.00	40.00	40.00	24.00
	55.02	144.00	0.00	144.00	40.00	40.00	40.00	24.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>176.32</b>	<b>0.00</b>	<b>176.32</b>	<b>67.38</b>	<b>38.98</b>	<b>36.48</b>	<b>33.48</b>
Ordine publica si siguranta nationala	61.02	176.32	0.00	176.32	67.38	38.98	36.48	33.48
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	176.32	0.00	176.32	67.38	38.98	36.48	33.48
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>142.82</b>	<b>0.00</b>	<b>142.82</b>	<b>36.38</b>	<b>36.48</b>	<b>36.48</b>	<b>33.48</b>
Cheltuieli salariale in bani	10.01	137.20	0.00	137.20	32.80	35.80	35.80	32.80
Salarii de baza	10.01.01	110.80	0.00	110.80	27.70	27.70	27.70	27.70
Indemnizatii platite unor persoane din afara unitatii	10.01.12	18.00	0.00	18.00	3.00	6.00	6.00	3.00
Indemnizatie de hrana	10.01.17	8.40	0.00	8.40	2.10	2.10	2.10	2.10
Cheltuieli salariale in natura	10.02	2.90	0.00	2.90	2.90	0.00	0.00	0.00
Tichete de vacanta	10.02.06	2.90	0.00	2.90	2.90	0.00	0.00	0.00
Contributii	10.03	2.72	0.00	2.72	0.68	0.68	0.68	0.68
Contributia asiguratorie pentru munca	10.03.07	2.72	0.00	2.72	0.68	0.68	0.68	0.68
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>33.50</b>	<b>0.00</b>	<b>33.50</b>	<b>31.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	12.50	0.00	12.50	10.00	2.50	0.00	0.00
Piese de schimb	20.01.06	2.50	0.00	2.50	0.00	2.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	15.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5.00	0.00	5.00	5.00	0.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	176.32	0.00	176.32	67.38	38.98	36.48	33.48
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>33,284.58</b>	<b>0.00</b>	<b>33,284.58</b>	<b>15,959.43</b>	<b>9,782.22</b>	<b>5,302.01</b>	<b>2,240.92</b>
Invatamant	65.02	10,150.40	0.00	10,150.40	2,140.00	3,080.90	3,468.00	1,461.50
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,988.50	0.00	1,988.50	540.00	519.00	468.00	461.50
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>30.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	50.00	0.00	50.00	30.00	20.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	30.00	20.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>727.00</b>	<b>0.00</b>	<b>727.00</b>	<b>198.00</b>	<b>187.00</b>	<b>172.00</b>	<b>170.00</b>
Bunuri si servicii	20.01	706.00	0.00	706.00	191.00	183.00	166.00	166.00
Furnituri de birou	20.01.01	15.00	0.00	15.00	3.00	2.00	5.00	5.00
Materiale pentru curatenie	20.01.02	25.00	0.00	25.00	10.00	4.00	6.00	5.00

Incalzit, iluminat si forta motrica	20.01.03	230.00	0.00	230.00	35.00	55.00	60.00	80.00
Apa, canal si salubritate	20.01.04	29.70	0.00	29.70	8.70	8.00	5.00	8.00
Carburanti si lubrifianti	20.01.05	43.00	0.00	43.00	10.00	10.00	13.00	10.00
Piese de schimb	20.01.06	11.00	0.00	11.00	1.00	2.00	5.00	3.00
Transport	20.01.07	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	0.00	48.00	12.00	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09	90.00	0.00	90.00	30.00	30.00	20.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164.30	0.00	164.30	31.30	60.00	40.00	33.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	7.00	0.00	7.00	1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	7.00	1.00	2.00	2.00	2.00
Pregatire profesionala	20.13	10.00	0.00	10.00	2.00	2.00	4.00	2.00
Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	4.00	0.00	4.00	4.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	4.00	0.00	4.00	4.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>538.50</b>	<b>0.00</b>	<b>538.50</b>	<b>139.00</b>	<b>139.00</b>	<b>132.00</b>	<b>128.50</b>
Ajutoare sociale	57.02	538.50	0.00	538.50	139.00	139.00	132.00	128.50
Ajutoare sociale in numerar	57.02.01	486.00	0.00	486.00	125.00	125.00	119.00	117.00
Tichete de cresa	57.02.03	52.50	0.00	52.50	14.00	14.00	13.00	11.50
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>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)</b>	<b>58</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,000.00</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>58.01</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,000.00</b>
Finantare externa nerambursabila	58.01.02	7,000.00	0.00	7,000.00	1,500.00	1,500.00	3,000.00	1,000.00
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	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
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>673.00</b>	<b>0.00</b>	<b>673.00</b>	<b>173.00</b>	<b>173.00</b>	<b>164.00</b>	<b>163.00</b>
Burse	59.01	673.00	0.00	673.00	173.00	173.00	164.00	163.00
<b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)</b>	<b>61</b>	<b>1,061.90</b>	<b>0.00</b>	<b>1,061.90</b>	<b>0.00</b>	<b>1,061.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Fonduri din imprumut rambursabil</b>	<b>61.01</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
Sume aferente TVA	61.03	161.90	0.00	161.90	0.00	161.90	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	100.00	0.00	100.00	100.00	0.00	0.00	0.00
<b>Invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>1,061.90</b>	<b>0.00</b>	<b>1,061.90</b>	<b>0.00</b>	<b>1,061.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,061.90</b>	<b>0.00</b>	<b>1,061.90</b>	<b>0.00</b>	<b>1,061.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant secundar</b>	<b>65.02.04</b>	<b>9,036.00</b>	<b>0.00</b>	<b>9,036.00</b>	<b>2,126.00</b>	<b>2,005.00</b>	<b>3,455.00</b>	<b>1,450.00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>8,869.00</b>	<b>0.00</b>	<b>8,869.00</b>	<b>1,959.00</b>	<b>2,005.00</b>	<b>3,455.00</b>	<b>1,450.00</b>
<b>Invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>167.00</b>	<b>0.00</b>	<b>167.00</b>	<b>167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>52.50</b>	<b>0.00</b>	<b>52.50</b>	<b>14.00</b>	<b>14.00</b>	<b>13.00</b>	<b>11.50</b>
<b>Sanatate</b>	<b>66.02</b>	<b>5,908.05</b>	<b>0.00</b>	<b>5,908.05</b>	<b>310.25</b>	<b>5,418.80</b>	<b>114.50</b>	<b>64.50</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>685.75</b>	<b>0.00</b>	<b>685.75</b>	<b>310.25</b>	<b>196.50</b>	<b>114.50</b>	<b>64.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>262.35</b>	<b>0.00</b>	<b>262.35</b>	<b>68.85</b>	<b>64.50</b>	<b>64.50</b>	<b>64.50</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
Salarii de baza	10.01.01	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Indemnizatii platite unor persoane din afara unitatii	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	12.00	0.00	12.00	3.00	3.00	3.00	3.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>4.35</b>	<b>0.00</b>	<b>4.35</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tichete de vacanta	10.02.06	4.35	0.00	4.35	4.35	0.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	6.00	1.50	1.50	1.50	1.50

<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>273.40</b>	<b>0.00</b>	<b>273.40</b>	<b>191.40</b>	<b>82.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incaizit, 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	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Medicamente	20.04.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	201.00	0.00	201.00	119.00	82.00	0.00	0.00
Studii si cercetari	20.16	71.40	0.00	71.40	71.40	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
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	150.00	0.00	150.00	50.00	50.00	50.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	150.00	0.00	150.00	50.00	50.00	50.00	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
<b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)</b>	<b>60</b>	<b>5,222.30</b>	<b>0.00</b>	<b>5,222.30</b>	<b>0.00</b>	<b>5,222.30</b>	<b>0.00</b>	<b>0.00</b>
Fonduri europene nerambursabile	60.01	4,807.30	0.00	4,807.30	0.00	4,807.30	0.00	0.00
Finantare publica nationala	60.02	415.00	0.00	415.00	0.00	415.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	5,644.70	0.00	5,644.70	240.40	5,354.30	50.00	0.00
Spitale generale	66.02.06.01	5,644.70	0.00	5,644.70	240.40	5,354.30	50.00	0.00
Servicii de sanatate publica	66.02.08	263.35	0.00	263.35	69.85	64.50	64.50	64.50
Cultura, recreere si religie	67.02	13,685.66	0.00	13,685.66	12,375.45	307.84	729.33	273.04
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,016.96	0.00	1,016.96	339.75	202.84	366.33	108.04
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>163.87</b>	<b>0.00</b>	<b>163.87</b>	<b>43.75</b>	<b>40.04</b>	<b>40.04</b>	<b>40.04</b>
Cheltuieli salariale in bani	10.01	154.67	0.00	154.67	37.10	39.19	39.19	39.19
Salarii de baza	10.01.01	136.80	0.00	136.80	34.20	34.20	34.20	34.20
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6.27	0.00	6.27	0.00	2.09	2.09	2.09
Indemnizatie de hrana	10.01.17	11.60	0.00	11.60	2.90	2.90	2.90	2.90
Cheltuieli salariale in natura	10.02	5.80	0.00	5.80	5.80	0.00	0.00	0.00
Tichete de vacanta	10.02.06	5.80	0.00	5.80	5.80	0.00	0.00	0.00
Contributii	10.03	3.40	0.00	3.40	0.85	0.85	0.85	0.85
Contributia asiguratorie pentru munca	10.03.07	3.40	0.00	3.40	0.85	0.85	0.85	0.85
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>299.09</b>	<b>0.00</b>	<b>299.09</b>	<b>65.00</b>	<b>33.80</b>	<b>200.29</b>	<b>0.00</b>
Bunuri si servicii	20.01	73.80	0.00	73.80	40.00	33.80	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	73.80	0.00	73.80	40.00	33.80	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
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	225.29	0.00	225.29	25.00	0.00	200.29	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	225.29	0.00	225.29	25.00	0.00	200.29	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>414.00</b>	<b>0.00</b>	<b>414.00</b>	<b>122.00</b>	<b>129.00</b>	<b>95.00</b>	<b>68.00</b>
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	414.00	0.00	414.00	122.00	129.00	95.00	68.00
Transferuri catre institutii publice	51.01.01	414.00	0.00	414.00	122.00	129.00	95.00	68.00
<b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente contractului de finantare 2014-2020 (cod 66.01 la 66.17+66.19 la 66.39)</b>	<b>58</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>109.00</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	31.00	0.00	31.00	0.00	0.00	31.00	0.00

Sustinerea cultelor	59.12	109.00	0.00	109.00	109.00	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>668.70</b>	<b>0.00</b>	<b>668.70</b>	<b>35.70</b>	<b>105.00</b>	<b>363.00</b>	<b>165.00</b>
Active fixe	71.01	668.70	0.00	668.70	35.70	105.00	363.00	165.00
Construcții	71.01.01	528.00	0.00	528.00	0.00	0.00	363.00	165.00
Alte active fixe	71.01.30	140.70	0.00	140.70	35.70	105.00	0.00	0.00
Servicii culturale	67.02.03	616.35	0.00	616.35	49.95	12.80	375.80	177.80
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	52.65	0.00	52.65	14.25	12.80	12.80	12.80
Case de cultura	67.02.03.06	563.70	0.00	563.70	35.70	0.00	363.00	165.00
Servicii recreative si sportive	67.02.05	12,604.02	0.00	12,604.02	12,191.50	195.04	122.24	95.24
Sport	67.02.05.01	12,175.02	0.00	12,175.02	12,069.50	51.04	27.24	27.24
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	429.00	0.00	429.00	122.00	144.00	95.00	68.00
Servicii religioase	67.02.06	209.00	0.00	209.00	109.00	100.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	256.29	0.00	256.29	25.00	0.00	231.29	0.00
Asigurari si asistenta sociala	68.02	3,540.47	0.00	3,540.47	1,133.73	974.68	990.18	441.88
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,540.47	0.00	3,540.47	1,133.73	974.68	990.18	441.88
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,252.97</b>	<b>0.00</b>	<b>2,252.97</b>	<b>716.73</b>	<b>659.68</b>	<b>659.68</b>	<b>216.88</b>
Cheltulele salariale in bani	10.01	2,112.60	0.00	2,112.60	620.10	645.10	645.10	202.30
Salarii de baza	10.01.01	1,776.20	0.00	1,776.20	561.00	586.00	586.00	43.20
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Indemnizatie de hrana	10.01.17	236.40	0.00	236.40	59.10	59.10	59.10	59.10
Cheltuieli salariale in natura	10.02	82.65	0.00	82.65	82.65	0.00	0.00	0.00
Tichete de vacanta	10.02.06	82.65	0.00	82.65	82.65	0.00	0.00	0.00
Contributii	10.03	57.72	0.00	57.72	13.98	14.58	14.58	14.58
Contributia asiguratorie pentru munca	10.03.07	57.72	0.00	57.72	13.98	14.58	14.58	14.58
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	2.00	0.00	2.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	2.00	2.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,285.50</b>	<b>0.00</b>	<b>1,285.50</b>	<b>415.00</b>	<b>315.00</b>	<b>330.50</b>	<b>225.00</b>
Ajutoare sociale	57.02	1,285.50	0.00	1,285.50	415.00	315.00	330.50	225.00
Ajutoare sociale in numerar	57.02.01	1,285.50	0.00	1,285.50	415.00	315.00	330.50	225.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	3,147.00	0.00	3,147.00	1,017.90	962.30	962.30	204.50
Asistenta sociala in caz de invaliditate	68.02.05.02	3,147.00	0.00	3,147.00	1,017.90	962.30	962.30	204.50
Prevenirea excluderii sociale	68.02.15	325.00	0.00	325.00	100.00	0.00	0.00	225.00
Ajutor social	68.02.15.01	325.00	0.00	325.00	100.00	0.00	0.00	225.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	68.47	0.00	68.47	15.83	12.38	27.88	12.38
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	68.47	0.00	68.47	15.83	12.38	27.88	12.38
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	5,524.10	0.00	5,524.10	851.30	2,092.00	1,187.00	1,393.80
Locuinte, servicii si dezvoltare publica	70.02	3,336.40	0.00	3,336.40	519.60	428.00	1,060.00	1,328.80
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	527.50	0.00	527.50	367.50	100.00	60.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>527.50</b>	<b>0.00</b>	<b>527.50</b>	<b>367.50</b>	<b>100.00</b>	<b>60.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	420.00	0.00	420.00	260.00	100.00	60.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	360.00	0.00	360.00	200.00	100.00	60.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	0.00	60.00	60.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	37.00	0.00	37.00	37.00	0.00	0.00	0.00
Studii si cercetari	20.16	70.50	0.00	70.50	70.50	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>2,808.90</b>	<b>0.00</b>	<b>2,808.90</b>	<b>152.10</b>	<b>328.00</b>	<b>1,000.00</b>	<b>1,328.80</b>
Construcții	71.01.01	152.10	0.00	152.10	152.10	0.00	0.00	0.00
Alte active fixe	71.01.30	2,656.80	0.00	2,656.80	0.00	328.00	1,000.00	1,328.80
Locuinte	70.02.03	27.50	0.00	27.50	27.50	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	27.50	0.00	27.50	27.50	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	3,308.90	0.00	3,308.90	492.10	428.00	1,060.00	1,328.80

Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia medlului	74.02	2,187.70	0.00	2,187.70	331.70	1,664.00	127.00	65.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	687.70	0.00	687.70	331.70	164.00	127.00	65.00	
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltulele salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltulele salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	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	390.70	0.00	390.70	266.70	62.00	62.00	0.00	0.00
Bunuri si servicii	20.01	390.70	0.00	390.70	266.70	62.00	62.00	0.00	0.00
Apa, canal si salubritate	20.01.04	115.70	0.00	115.70	91.70	12.00	12.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	275.00	0.00	275.00	175.00	50.00	50.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	297.00	0.00	297.00	65.00	102.00	65.00	65.00	65.00
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	297.00	0.00	297.00	65.00	102.00	65.00	65.00	65.00
Transferuri catre institutii publice	51.01.01	297.00	0.00	297.00	65.00	102.00	65.00	65.00	65.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aforenta PNRR (cod 60.01 la 60.11)	60	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Sume aferente TVA	60.03	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Active fixe	71.01	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	1,887.70	0.00	1,887.70	331.70	1,364.00	127.00	65.00	
Salubritate	74.02.05.01	1,887.70	0.00	1,887.70	331.70	1,364.00	127.00	65.00	
Canalizarea si tratarea apelor reziduale	74.02.06	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	3,712.05	0.00	3,712.05	1,673.33	1,131.56	783.11	124.05	
Actiuni generale economice, comerciale si de munca	80.02	261.21	0.00	261.21	38.65	195.86	13.35	13.35	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	82.71	0.00	82.71	38.65	17.36	13.35	13.35	13.35
TITLUL I CHELTUIELI DE PERSONAL	10	59.61	0.00	59.61	19.56	13.35	13.35	13.35	13.35
Cheltuieli salariale in bani	10.01	56.74	0.00	56.74	17.47	13.17	13.05	13.05	13.05
Salarii de baza	10.01.01	51.74	0.00	51.74	15.74	12.00	12.00	12.00	12.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.40	0.00	0.40	0.28	0.12	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	4.60	0.00	4.60	1.45	1.05	1.05	1.05	1.05
Cheltulele salariale in natura	10.02	1.45	0.00	1.45	1.57	-0.12	0.00	0.00	0.00
Tichete de vacanta	10.02.06	1.45	0.00	1.45	1.57	-0.12	0.00	0.00	0.00
Contributii	10.03	1.42	0.00	1.42	0.52	0.30	0.30	0.30	0.30
Contributia asiguratorie pentru munca	10.03.07	1.42	0.00	1.42	0.52	0.30	0.30	0.30	0.30
TITLUL II BUNURI SI SERVICII	20	23.10	0.00	23.10	19.09	4.01	0.00	0.00	0.00
Bunuri si servicii	20.01	23.10	0.00	23.10	19.09	4.01	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.91	0.00	10.91	10.90	0.01	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.19	0.00	12.19	8.19	4.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	178.50	0.00	178.50	0.00	178.50	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	178.50	0.00	178.50	0.00	178.50	0.00	0.00	0.00
Actiuni generale economice si comerciale	80.02.01	261.21	0.00	261.21	38.65	195.86	13.35	13.35	
Prevenire si combatere inundatii si gheturi	80.02.01.06	261.21	0.00	261.21	38.65	195.86	13.35	13.35	
Transporturi	84.02	3,450.84	0.00	3,450.84	1,634.68	935.70	769.76	110.70	

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	541.70	0.00	541.70	191.60	176.70	146.70	26.70
TITLUL I CHELTUIELI DE PERSONAL	10	109.70	0.00	109.70	29.60	26.70	26.70	26.70
Cheltuieli salariale in bani	10.01	104.40	0.00	104.40	26.10	26.10	26.10	26.10
Salarii de baza	10.01.01	96.00	0.00	96.00	24.00	24.00	24.00	24.00
Indemnizatie de hrana	10.01.17	8.40	0.00	8.40	2.10	2.10	2.10	2.10
Cheltuieli salariale in natura	10.02	2.90	0.00	2.90	2.90	0.00	0.00	0.00
Tichete de vacanta	10.02.06	2.90	0.00	2.90	2.90	0.00	0.00	0.00
Contributii	10.03	2.40	0.00	2.40	0.60	0.60	0.60	0.60
Contributia asiguratorie pentru munca	10.03.07	2.40	0.00	2.40	0.60	0.60	0.60	0.60
TITLUL II BUNURI SI SERVICII	20	82.00	0.00	82.00	62.00	0.00	20.00	0.00
Bunuri si servicii	20.01	72.50	0.00	72.50	52.50	0.00	20.00	0.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	30.00	30.00	0.00	0.00	0.00
Piese de schimb	20.01.06	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	32.50	0.00	32.50	12.50	0.00	20.00	0.00
Reparatii curente	20.02	7.00	0.00	7.00	7.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2.50	0.00	2.50	2.50	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	2.50	0.00	2.50	2.50	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	350.00	0.00	350.00	100.00	150.00	100.00	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	350.00	0.00	350.00	100.00	150.00	100.00	0.00
Transferuri catre institutii publice	51.01.01	350.00	0.00	350.00	100.00	150.00	100.00	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	500.00	0.00	500.00	375.00	125.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	500.00	0.00	500.00	375.00	125.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	500.00	0.00	500.00	375.00	125.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Fonduri europene nerambursabile	60.01	200.00	0.00	200.00	0.00	200.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,845.14	0.00	1,845.14	956.08	350.00	539.06	0.00
Active fixe	71.01	1,845.14	0.00	1,845.14	956.08	350.00	539.06	0.00
Constructii	71.01.01	1,845.14	0.00	1,845.14	956.08	350.00	539.06	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	364.00	0.00	364.00	112.00	84.00	84.00	84.00
Rambursari de credite interne	81.02	364.00	0.00	364.00	112.00	84.00	84.00	84.00
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 interne locale	81.02.05	364.00	0.00	364.00	112.00	84.00	84.00	84.00
Transport rutier	84.02.03	3,288.64	0.00	3,288.64	1,552.58	909.00	743.06	84.00
Drumuri si poduri	84.02.03.01	1,752.14	0.00	1,752.14	863.08	350.00	539.06	0.00
Transport in comun	84.02.03.02	1,414.00	0.00	1,414.00	587.00	559.00	184.00	84.00
Strazi	84.02.03.03	122.50	0.00	122.50	102.50	0.00	20.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50	162.20	0.00	162.20	82.10	26.70	26.70	26.70

Gubecut,



SECRETAR GENERAL DELEGAT

Buget cumulat de Cheltuleli la data 24-07-2023

ANEXA 2  
LA HEL NR. 103/27.07.2023

Perioada	01-01-2023	24-07-2023
Institutie	Centralizat Brezoi	
Sursa finantare	10(F) Integral venituri proprii, 10(G) Venituri proprii si subventii	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltualala	Nu	
Afisare pe sectiuni	Nu	

- mii lei -

Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		17,121.00	0.00	17,121.00	4,760.11	4,490.88	3,920.13	3,959.88
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	17,121.00	-48.60	17,072.40	4,760.11	4,490.88	3,871.53	3,959.88
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	12,686.50	0.00	12,686.50	3,308.86	3,129.88	3,117.88	3,129.88
Cheltuieli salariale in bani	10.01	12,197.50	0.00	12,197.50	3,043.00	3,055.50	3,043.50	3,055.50
Salarii de baza	10.01.01	8,323.50	0.00	8,323.50	2,000.00	2,004.50	2,073.50	2,085.50
Sporuri pentru conditii de munca	10.01.05	1,885.00	0.00	1,885.00	471.25	471.25	471.25	471.25
Alte sporuri	10.01.06	880.00	0.00	880.00	220.00	220.00	220.00	220.00
Fond aferent platii cu ora	10.01.11	480.00	0.00	480.00	120.00	120.00	120.00	120.00
Indemnizatie de hrana	10.01.17	471.00	0.00	471.00	117.75	117.75	117.75	117.75
Alte drepturi salariale in bani	10.01.30	160.00	0.00	168.00	34.00	42.00	41.00	41.00
Cheltuieli salariale in natura	10.02	191.75	0.00	191.75	191.75	0.00	0.00	0.00
Tichete de vacanta	10.02.06	191.75	0.00	191.75	191.75	0.00	0.00	0.00
Contributii	10.03	297.25	0.00	297.25	74.11	74.38	74.38	74.38
Contributia asiguratorie pentru munca	10.03.07	297.25	0.00	297.25	74.11	74.38	74.38	74.38
<b>TITLUL II BUNURI SI SERVICII</b>	20	4,349.50	-48.60	4,300.90	1,421.25	1,341.00	733.65	805.00
<b>Bunuri si servicii</b>	20.01	2,017.50	-48.60	1,968.90	639.75	784.50	263.65	281.00
Furnituri de birou	20.01.01	31.00	0.00	31.00	8.00	8.00	8.00	7.00
Materiale pentru curatenie	20.01.02	26.00	0.00	26.00	7.00	7.00	6.00	6.00
Incalzit, iluminat si forta motrica	20.01.03	600.00	0.00	600.00	200.00	220.00	50.00	30.00
Apa, canal si salubritate	20.01.04	70.25	10.00	80.25	19.25	21.00	26.00	16.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	110.00	60.00	50.00	0.00	0.00
Piese de schimb	20.01.06	30.00	0.00	30.00	0.00	30.00	0.00	0.00
Transport	20.01.07	1.50	0.00	1.50	0.75	0.50	0.25	0.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	438.75	0.00	438.75	144.75	194.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.00	-58.60	741.40	197.00	251.00	122.40	171.00
Reparatii curente	20.02	83.50	0.00	83.50	23.50	30.00	5.00	26.00
Hrana	20.03	320.00	0.00	320.00	80.00	80.00	80.00	80.00
Hrana pentru oameni	20.03.01	320.00	0.00	320.00	80.00	80.00	80.00	80.00
Medicamente si materiale sanitare	20.04	1,520.00	0.00	1,520.00	580.00	326.00	302.00	312.00
Medicamente	20.04.01	940.00	0.00	940.00	300.00	210.00	200.00	230.00
Materiale sanitare	20.04.02	240.00	0.00	240.00	120.00	50.00	40.00	30.00
Reactivi	20.04.03	240.00	0.00	240.00	100.00	50.00	80.00	40.00
Dezinfectanti	20.04.04	100.00	0.00	100.00	60.00	16.00	12.00	12.00
Bunuri de natura obiectelor de inventar	20.05	213.50	0.00	213.50	50.00	73.50	40.00	50.00
Uniforme si echipament	20.05.01	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Alte obiecte de inventar	20.05.30	203.50	0.00	203.50	50.00	63.50	40.00	50.00
Deplasari, dotari, transferari	20.06	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Deplasari interne, delasari, transferari	20.06.01	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Materiale de laborator	20.09	17.00	0.00	17.00	5.00	5.00	5.00	2.00
Consultanta si expertiza	20.12	20.00	0.00	20.00	0.00	0.00	0.00	20.00
Pregatire profesionala	20.13	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Alte cheltuieli	20.30	112.00	0.00	112.00	31.00	30.00	26.00	25.00
Chirii	20.30.04	90.00	0.00	90.00	25.00	25.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22.00	0.00	22.00	6.00	5.00	6.00	5.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59	85.00	0.00	85.00	20.00	20.00	20.00	25.00
Sume aferente persoanelor cu handicap neincadrate	59.40	85.00	0.00	85.00	20.00	20.00	20.00	25.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	0.00	48.60	48.60	0.00	0.00	48.60	0.00
Active fixe	71.01	0.00	48.60	48.60	0.00	0.00	48.60	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	48.60	48.60	0.00	0.00	48.60	0.00
<b>Denumirea indicatorilor</b>	<b>Cod</b>	<b>Prevederi initiale</b>	<b>Influente</b>	<b>Prevederi finale</b>	<b>din care: Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Sursa finantare 10</b>								
<b>TOTAL CHELTUIELI</b>	49.10	17,121.00	0.00	17,121.00	4,760.11	4,490.88	3,920.13	3,959.88
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	16,434.00	0.00	16,434.00	4,562.41	4,229.78	3,801.03	3,840.78
Sanatate	66.10	16,000.00	0.00	16,000.00	4,431.50	4,093.75	3,712.50	3,762.25
Servicii medicale in unitati sanitare cu paturi	66.10.06	16,000.00	0.00	16,000.00	4,431.50	4,093.75	3,712.50	3,762.25

Splatale generale	66.10.06.01	16,000.00	0.00	16,000.00	4,431.50	4,093.75	3,712.50	3,762.25
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	16,000.00	-48.60	15,951.40	4,431.50	4,093.75	3,663.00	3,762.25
TITLUL I CHELTUIELI DE PERSONAL	10	11,887.00	0.00	11,887.00	3,102.25	2,932.25	2,920.25	2,932.25
Cheltuieli salariale in bani	10.01	11,437.00	0.00	11,437.00	2,862.25	2,862.25	2,850.25	2,862.25
Salarii de baza	10.01.01	7,620.00	0.00	7,620.00	1,915.00	1,907.00	1,896.00	1,908.00
Sporuri pentru conditii de munca	10.01.05	1,885.00	0.00	1,885.00	471.25	471.25	471.25	471.25
Alte sporuri	10.01.06	880.00	0.00	880.00	220.00	220.00	220.00	220.00
Fond aforont platii cu ora	10.01.11	480.00	0.00	480.00	120.00	120.00	120.00	120.00
Indemnizatie de hrana	10.01.17	408.00	0.00	408.00	102.00	102.00	102.00	102.00
Alte drepturi salariale in bani	10.01.30	158.00	0.00	158.00	34.00	42.00	41.00	41.00
Cheltuieli salariale in natura	10.02	170.00	0.00	170.00	170.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	170.00	0.00	170.00	170.00	0.00	0.00	0.00
Contributii	10.03	280.00	0.00	280.00	70.00	70.00	70.00	70.00
Contributia asiguratorie pentru munca	10.03.07	280.00	0.00	280.00	70.00	70.00	70.00	70.00
TITLUL II BUNURI SI SERVICII	20	4,028.00	-48.60	3,979.40	1,309.25	1,141.50	723.65	805.00
Bunuri si servicii	20.01	1,719.60	-48.60	1,670.90	627.75	608.50	253.65	281.00
Furnituri de birou	20.01.01	31.00	0.00	31.00	8.00	8.00	8.00	7.00
Materiale pentru curatenie	20.01.02	26.00	0.00	26.00	7.00	7.00	6.00	6.00
Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	500.00	200.00	220.00	50.00	30.00
Apa, canal si salubritate	20.01.04	42.00	10.00	52.00	12.00	10.00	15.00	15.00
Transport	20.01.07	1.50	0.00	1.50	0.75	0.60	0.25	0.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	10.00	0.00	10.00	3.00	3.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	309.00	0.00	309.00	100.00	109.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.00	-58.60	741.40	197.00	251.00	122.40	171.00
Reparatii curente	20.02	83.50	0.00	83.50	23.50	30.00	5.00	25.00
Hrana	20.03	320.00	0.00	320.00	80.00	80.00	80.00	80.00
Hrana pentru oameni	20.03.01	320.00	0.00	320.00	80.00	80.00	80.00	80.00
Medicamente si materiale sanitare	20.04	1,520.00	0.00	1,520.00	580.00	326.00	302.00	312.00
Medicamente	20.04.01	940.00	0.00	940.00	300.00	210.00	200.00	230.00
Materiale sanitare	20.04.02	240.00	0.00	240.00	120.00	50.00	40.00	30.00
Reactivi	20.04.03	240.00	0.00	240.00	100.00	50.00	50.00	40.00
Dezinfectanti	20.04.04	100.00	0.00	100.00	60.00	16.00	12.00	12.00
Bunuri de natura obiectelor de inventar	20.05	190.00	0.00	190.00	50.00	60.00	40.00	50.00
Alte obiecte de inventar	20.05.30	190.00	0.00	190.00	50.00	50.00	40.00	50.00
Deplasari, detasari, transferari	20.06	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	6.00	2.00	2.00	2.00	0.00
Materiale de laborator	20.09	17.00	0.00	17.00	5.00	5.00	5.00	2.00
Consultanta si expertiza	20.12	20.00	0.00	20.00	0.00	0.00	0.00	20.00
Pregatire profesionala	20.13	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Alte cheltuieli	20.30	112.00	0.00	112.00	31.00	30.00	26.00	25.00
Chirii	20.30.04	90.00	0.00	90.00	25.00	25.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22.00	0.00	22.00	6.00	5.00	6.00	5.00
TITLUL XI ALTE CHELTUIELI	59	85.00	0.00	85.00	20.00	20.00	20.00	25.00
Sume aferente persoanelor cu handicap nelucrate	59.40	85.00	0.00	85.00	20.00	20.00	20.00	25.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	48.60	48.60	0.00	0.00	48.60	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	48.60	48.60	0.00	0.00	48.60	0.00
Active fixe	71.01	0.00	48.60	48.60	0.00	0.00	48.60	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	48.60	48.60	0.00	0.00	48.60	0.00
Cultura, recreere si religie	67.10	434.00	0.00	434.00	130.91	136.03	88.53	78.53
Servicii recreative si sportive	67.10.05	50.00	0.00	50.00	30.00	20.00	0.00	0.00
Sport	67.10.05.01	50.00	0.00	50.00	30.00	20.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50.00	0.00	50.00	30.00	20.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	50.00	30.00	20.00	0.00	0.00
Bunuri si servicii	20.01	50.00	0.00	50.00	30.00	20.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	50.00	30.00	20.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	384.00	0.00	384.00	100.91	116.03	88.53	78.53
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	384.00	0.00	384.00	100.91	116.03	88.53	78.53
TITLUL I CHELTUIELI DE PERSONAL	10	317.20	0.00	317.20	81.61	78.53	78.53	78.53
Cheltuieli salariale in bani	10.01	301.70	0.00	301.70	71.30	76.80	76.80	76.80

Salarii de baza	10.01.01	276.60	0.00	276.60	65.00	70.60	70.60	70.50	70.50
Indemnizatie de hrana	10.01.17	25.20	0.00	25.20	6.30	6.30	6.30	6.30	6.30
Cheltuieli salariale in natura	10.02	8.70	0.00	8.70	8.70	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	8.70	0.00	8.70	8.70	0.00	0.00	0.00	0.00
Contributii	10.03	6.80	0.00	6.80	1.61	1.73	1.73	1.73	1.73
Contributia asiguratorie pentru munca	10.03.07	6.80	0.00	6.80	1.61	1.73	1.73	1.73	1.73
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>66.80</b>	<b>0.00</b>	<b>66.80</b>	<b>10.30</b>	<b>37.50</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	43.30	0.00	43.30	19.30	14.00	10.00	0.00	0.00
Apa, canal si salubritate	20.01.04	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.30	0.00	23.30	9.30	14.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	23.50	0.00	23.50	0.00	23.50	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13.60	0.00	13.60	0.00	13.60	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>70.00</b>	<b>297.00</b>	<b>0.00</b>	<b>297.00</b>	<b>72.05</b>	<b>99.65</b>	<b>62.65</b>	<b>62.05</b>	<b>62.05</b>
Protectia mediului	74.10	297.00	0.00	297.00	72.05	99.65	62.65	62.05	62.05
Salubritate si gestiunea deseurilor	74.10.05	297.00	0.00	297.00	72.05	99.65	62.05	62.05	62.05
Salubritate	74.10.05.01	297.00	0.00	297.00	72.05	99.65	62.65	62.65	62.65
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	297.00	0.00	297.00	72.05	99.65	62.65	62.65	62.65
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>252.75</b>	<b>0.00</b>	<b>252.75</b>	<b>64.80</b>	<b>62.65</b>	<b>62.65</b>	<b>62.65</b>	<b>62.65</b>
Cheltuieli salariale in bani	10.01	240.00	0.00	240.00	56.25	61.25	61.25	61.25	61.25
Salarii de baza	10.01.01	219.00	0.00	219.00	51.00	56.00	56.00	56.00	56.00
Indemnizatie de hrana	10.01.17	21.00	0.00	21.00	5.25	5.25	5.25	5.25	5.25
Cheltuieli salariale in natura	10.02	7.25	0.00	7.25	7.25	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	7.25	0.00	7.25	7.25	0.00	0.00	0.00	0.00
Contributii	10.03	5.50	0.00	5.50	1.30	1.40	1.40	1.40	1.40
Contributia asiguratorie pentru munca	10.03.07	5.50	0.00	5.50	1.30	1.40	1.40	1.40	1.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>44.25</b>	<b>0.00</b>	<b>44.25</b>	<b>7.25</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	44.25	0.00	44.25	7.25	37.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	17.25	0.00	17.25	7.25	10.00	0.00	0.00	0.00
Piese de schimb	20.01.06	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.10</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>115.65</b>	<b>161.45</b>	<b>56.45</b>	<b>56.45</b>	<b>56.45</b>
Transporturi	84.10	390.00	0.00	390.00	115.65	161.45	56.45	56.45	56.45
Alte cheltuieli in domeniul transporturilor	84.10.50	390.00	0.00	390.00	115.65	161.45	56.45	56.45	56.45
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	390.00	0.00	390.00	115.65	161.45	56.45	56.45	56.45
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>229.55</b>	<b>0.00</b>	<b>229.55</b>	<b>60.20</b>	<b>56.45</b>	<b>56.46</b>	<b>56.45</b>	<b>56.45</b>
Cheltuieli salariale in bani	10.01	218.80	0.00	218.80	53.20	55.20	55.20	55.20	55.20
Salarii de baza	10.01.01	202.00	0.00	202.00	49.00	51.00	51.00	51.00	51.00
Indemnizatie de hrana	10.01.17	16.80	0.00	16.80	4.20	4.20	4.20	4.20	4.20
Cheltuieli salariale in natura	10.02	5.80	0.00	5.80	5.80	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	5.80	0.00	5.80	5.80	0.00	0.00	0.00	0.00
Contributii	10.03	4.95	0.00	4.95	1.20	1.25	1.25	1.25	1.25
Contributia asiguratorie pentru munca	10.03.07	4.95	0.00	4.95	1.20	1.25	1.25	1.25	1.25
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>160.45</b>	<b>0.00</b>	<b>160.45</b>	<b>55.45</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	160.45	0.00	160.45	55.45	105.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
Piese de schimb	20.01.06	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	39.45	0.00	39.45	5.45	34.00	0.00	0.00	0.00

Subscris,





PREȘEDINTE DE ȘEDINȚĂ

SECRETAR GENERAL DELEGAT

