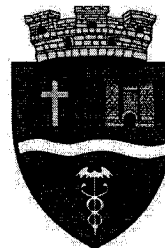


ORAȘUL ALEȘD CONSILIUL LOCAL

ALEȘD, STR. BOBĂLNA, NR. 3, COD 415100 JUD. BIHOR
C.I.F. 4348920
TEL: 0259-342539, FAX: 0259-342589
primaria.alesd@cjbihor.ro
www.alesd.ro



HOTĂRÂRE

privind aprobarea bugetului general al orașului Aleșd
pentru anul 2023 și estimări pe anii 2024 - 2026

Consiliul local al orașului Aleșd,

Luând act de referatul de aprobare al primarului orașului Aleșd în calitate sa de inițiator, înregistrat sub nr. 598 din 16.01.2023, raportul compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 601 din data de 16.01.2023 și de avizul comisiei buget a Consiliului Local Aleșd,

Văzând prevederile Legii nr. 368/2022, Legii bugetului de stat pe anul 2023;

Având în vedere prevederile art.1, alin. (2), art. 19, art. 39 alin.(6), respectiv ale art. 26, alin 2 din Legea nr. 273/2006, privind finanțele publice, cu modificările și completările ulterioare;

Ținând seama de prevederile art. 129 alin(2) lit. "b", alin(4) lit. "a" și art. 196 alin(1) lit. "a" din OUG nr. 57/2020, privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE

Art. 1 Se aprobă bugetul local al orașului Aleșd pe anul 2023, conform **Anexei nr. 1**, parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă folosirea excedentului anilor precedenți al bugetului local, în sumă de **2.157.264,13 lei** la secțiunea de dezvoltare pentru cheltuieli de capital.

Art. 3 Se aprobă bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii ale orașului Aleșd pe anul 2023, conform **Anexei nr. 2**, parte integrantă din prezenta hotărâre.

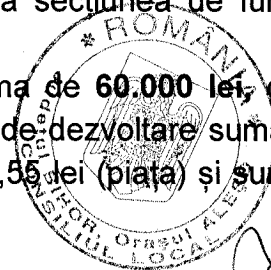
Art. 4 Se aprobă folosirea excedentului anilor precedenți al bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii, în sumă de **292.951,05 lei**, după cum urmează:

-Colegiul Tehnic Alexandru Roman la secțiunea de funcționare, suma de **35.777,90 lei**;

-Liceul Teoretic Constantin Șerban la secțiunea de dezvoltare, suma de **16.594,20 lei**;

-Grădinița cu Program Prolungit nr. 1 Aleșd la secțiunea de funcționare, suma de **3.333 lei**;

-Orașul Aleșd la secțiunea de funcționare suma de **60.000 lei**, din care: 30.000 lei (cantina socială) și 30.000 lei (piață) iar la secțiunea de dezvoltare suma de **177.245,95 lei** pentru cheltuieli de capital, din care: suma de 84.500,55 lei (piață) și suma de 92.745,40 lei (cantina socială).



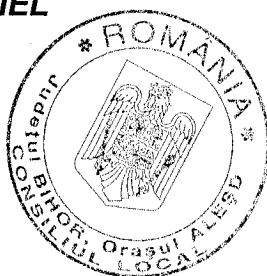
Art. 5 Se aprobă Programul de investiții publice pentru anul 2023, conform **Anexei nr. 3**, parte integrantă din prezenta hotărâre.

Art. 6 Se aprobă numărul de personal, permanent și temporar, precum și fondul salariilor de bază conform **Anexei nr. 4**, parte integrantă din prezenta hotărâre.

Art. 7 Prezenta se comunică cu:

- Instituția Prefectului Județului Bihor
- Primarul orașului Aleșd
- DGFP Bihor
- Trezoreria Aleșd
- Serviciul contabilitate

**PREȘEDINTE DE ȘEDINȚĂ
ZAH DANIEL**



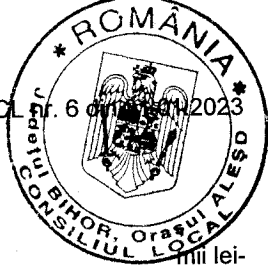
**CONTRASEMNEAZĂ
SECRETAR GENERAL al orașului
LAURAN NICOLETA**



Aleșd, 31 ianuarie 2023

Nr. 6

Hotărârea a fost adoptată cu 15 voturi "pentru" din 16 consilieri prezenți și 17 în funcție (1 consilier nu participă la vot)



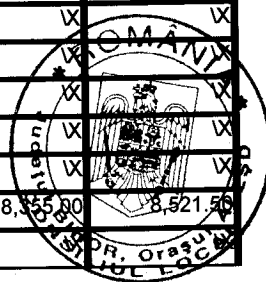
Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

11/01

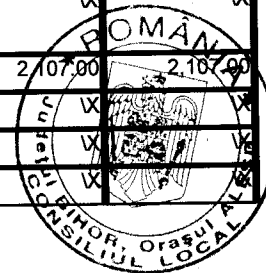
		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	32,214.20		15,926.81	7,522.49	4,452.10	4,312.80	24,688.88	23,771.00	24,373.00
499002	VENITURI PROPRII	13,493.46		4,579.52	3,946.74	2,697.00	2,270.20	15,206.00	15,231.00	15,867.00
000202	I. VENITURI CURENTE	19,909.96		6,199.17	5,566.39	4,291.60	3,852.80	22,619.00	22,521.00	23,073.00
000302	A. VENITURI FISCALE	19,019.96		5,929.17	5,204.39	4,182.60	3,703.80	21,479.00	21,481.00	21,933.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8,833.46		2,505.52	2,430.74	2,204.00	1,693.20	9,866.00	9,991.00	10,077.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	8,833.46		2,505.52	2,430.74	2,204.00	1,693.20	9,866.00	9,991.00	10,077.00
0302	Impozit pe venit	30.46		5.52	9.94	5.00	10.00	30.00	30.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30.46		5.52	9.94	5.00	10.00	30.00	30.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	8,803.00		2,500.00	2,420.80	2,199.00	1,683.20	9,836.00	9,961.00	10,047.00
040201	Cote defalcate din impozitul pe venit	8,358.00		2,390.00	2,311.80	2,090.00	1,566.20	8,500.00	8,500.00	8,500.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	445.00		110.00	109.00	109.00	117.00	1,336.00	1,461.00	1,547.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,300.00		1,100.00	775.00	195.00	230.00	2,600.00	2,600.00	2,900.00
0702	Impozite si taxe pe proprietate	2,300.00		1,100.00	775.00	195.00	230.00	2,600.00	2,600.00	2,900.00
070201	Impozit si taxa pe cladiri	1,500.00		700.00	550.00	100.00	150.00	1,600.00	1,600.00	1,700.00
07020101	Impozit pe cladiri de la persoane fizice	700.00		300.00	250.00	50.00	100.00	750.00	750.00	800.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	800.00		400.00	300.00	50.00	50.00	850.00	850.00	900.00
070202	Impozit si taxa pe teren	700.00		350.00	200.00	80.00	70.00	850.00	850.00	1,000.00
07020201	Impozit pe terenuri de la persoane fizice	400.00		200.00	100.00	50.00	50.00	450.00	450.00	500.00
07020202	Impozit si taxa pe teren de la persoane juridice	150.00		75.00	50.00	15.00	10.00	200.00	200.00	250.00
07020203	Impozitul pe terenul din extravilan	150.00		75.00	50.00	15.00	10.00	200.00	200.00	250.00
070203	Taxe judiciare de timbru si alte taxe de timbru	100.00		50.00	25.00	15.00	10.00	150.00	150.00	200.00

001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,736.50		2,223.65	1,968.65	1,773.60	1,770.60	8,913.00	8,790.00	8,856.00
1102	Sume defalcate din TVA	6,416.50		1,619.65	1,619.65	1,594.60	1,582.60	7,413.00	7,290.00	7,206.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,031.50		1,520.65	1,520.65	1,495.60	1,494.60	6,139.00	6,194.00	6,244.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	191.00		50.00	50.00	50.00	41.00	1,079.00	900.00	765.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	194.00		49.00	49.00	49.00	47.00	195.00	196.00	197.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,320.00		604.00	349.00	179.00	188.00	1,500.00	1,500.00	1,650.00
160202	Impozit pe mijloacele de transport	1,300.00		594.00	344.00	176.00	186.00	1,450.00	1,450.00	1,600.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00		300.00	250.00	100.00	150.00	850.00	850.00	900.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	500.00		294.00	94.00	76.00	36.00	600.00	600.00	700.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20.00		10.00	5.00	3.00	2.00	50.00	50.00	50.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	150.00		100.00	30.00	10.00	10.00	100.00	100.00	100.00
1802	Alte impozite si taxe fiscale	150.00		100.00	30.00	10.00	10.00	100.00	100.00	100.00
180250	Alte impozite si taxe	150.00		100.00	30.00	10.00	10.00	100.00	100.00	100.00
001202	C. VENITURI NEFISCALE	890.00		270.00	362.00	109.00	149.00	1,140.00	1,040.00	1,140.00
001302	C1. VENITURI DIN PROPRIETATE	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
3002	Venituri din proprietate	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
300205	Venituri din concesiuni si inchirieri	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
001402	C2. VANZARI DE BUNURI SI SERVICII	390.00		120.00	162.00	54.00	54.00	540.00	440.00	440.00
3302	Venituri din prestari de servicii si alte activitati	30.00		15.00	7.00	4.00	4.00	40.00	40.00	40.00
330208	Venituri din prestari de servicii	20.00		10.00	5.00	2.00	3.00	20.00	20.00	20.00
330250	Alte venituri din prestari de servicii si alte activitati	10.00		5.00	2.00	2.00	1.00	20.00	20.00	20.00
3502	Amenzi, penalitati si confiscari	350.00		100.00	150.00	50.00	50.00	500.00	400.00	400.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350.00		100.00	150.00	50.00	50.00	500.00	400.00	400.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	350.00		100.00	150.00	50.00	50.00	500.00	400.00	400.00
3602	Diverse venituri	10.00		5.00	5.00	0.00	0.00	0.00	0.00	0.00
360206	Taxe speciale	10.00		5.00	5.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-661.56		-342.17	-217.89	-101.50	0.00	-4,123.00	-3,000.00	-3,000.00
370204	Varsaminte din sectiunea de functionare	661.56		342.17	217.89	101.50	0.00	4,123.00	3,000.00	3,000.00
001702	IV. SUBVENTII	8,278.10		6,015.15	1,642.45	160.50	460.00	2,069.88	1,258.00	1,300.00

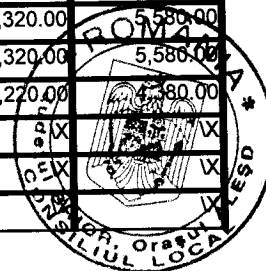
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,278.10		6,015.15	1,642.45	160.50	460.00	2,069.88	1,250.00	1,300.00
4202	Subventii de la bugetul de stat	8,278.10		6,015.15	1,642.45	160.50	460.00	2,069.88	1,250.00	1,300.00
001902	A. De capital	1,000.00		1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
002002	B. Curente	7,278.10		5,015.15	1,642.45	160.50	460.00	1,250.00	1,250.00	1,300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	600.00		300.00	0.00	0.00	300.00	600.00	600.00	600.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	650.00		165.50	164.00	160.50	160.00	650.00	650.00	700.00
420265	Finantarea Programului National de Dezvoltare Locala	5,423.10		4,000.00	1,423.10	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	605.00		549.65	55.35	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,000.00		1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
42028801	Fonduri europene nerambursabile	840.33		840.33	0.00	0.00	0.00	688.97	0.00	0.00
42028803	Sume aferente TVA	159.67		159.67	0.00	0.00	0.00	130.91	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,026.14		3,712.49	313.65	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,026.14		3,712.49	313.65	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,625.49		1,625.49	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,400.65		1,087.00	313.65	0.00	0.00	0.00	0.00	0.00
48020103	Prefinantare	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	34,371.20	0.00	16,626.81	8,522.49	4,909.10	4,312.80	24,688.88	23,771.00	24,373.00
01	CHELTUIELI CURENTE	23,377.31	0.00	10,111.41	5,207.50	4,045.60	4,012.80	19,595.88	20,771.00	21,373.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,197.00	0.00	2,108.25	2,122.55	2,001.20	1,965.00	8,129.00	8,279.00	8,563.50
1001	Cheltuieli salariale in bani	7,850.70	0.00	2,050.00	1,985.90	1,889.90	1,924.90	IX	IX	IX
100101	Salarii de baza	7,112.00	0.00	1,853.00	1,803.00	1,708.00	1,748.00	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	249.00	0.00	69.00	60.00	60.00	60.00	IX	IX	IX
100117	Indemnizatii de hrana	489.70	0.00	128.00	122.90	121.90	116.90	IX	IX	IX
1002	Cheltuieli salariale in natura	164.35	0.00	0.00	94.35	70.00	0.00	IX	IX	IX
100206	Vouchere de vacanta	164.35	0.00	0.00	94.35	70.00	0.00	IX	IX	IX
1003	Contributii	181.95	0.00	58.25	42.30	41.30	40.10	IX	IX	IX
100307	Contributia asiguratorie pentru munca	181.95	0.00	58.25	42.30	41.30	40.10	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	6,547.00	0.00	2,504.70	1,985.30	1,065.80	991.20	6,556.00	8,355.00	8,521.50
2001	Bunuri si servicii	3,650.40	0.00	1,237.00	1,052.80	722.80	637.80	IX	IX	IX



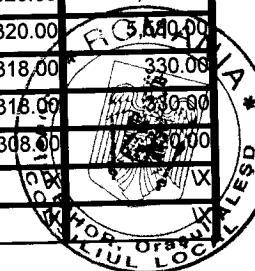
200101	Furnituri de birou	118.00	0.00	53.50	26.00	20.50	18.00	X	X	X
200102	Materiale pentru curatenie	101.50	0.00	27.50	28.00	25.50	20.50	X	X	X
200103	Încalzit, iluminat si forta motrica	1,529.00	0.00	485.90	525.10	280.50	237.50	X	X	X
200104	Apa, canal si salubritate	209.90	0.00	62.00	56.40	46.50	45.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
200107	Transport	317.80	0.00	141.00	111.00	30.60	35.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	98.50	0.00	31.70	24.60	23.60	18.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	130.00	60.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	925.70	0.00	275.40	191.70	235.60	223.00	X	X	X
2002	Reparatii curente	548.90	0.00	260.20	171.00	58.00	59.70	X	X	X
2003	Hrana	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
200301	Hrana pentru oameni	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	3.00	2.50	1.00	0.50	X	X	X
200401	Medicamente	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	59.70	0.00	24.00	12.00	11.00	12.70	X	X	X
200530	Alte obiecte de inventar	59.70	0.00	24.00	12.00	11.00	12.70	X	X	X
2006	Daplasari, detasari, transferari	53.00	0.00	16.50	15.50	9.00	12.00	X	X	X
200601	Deplasari interne, detasari, transferari	53.00	0.00	16.50	15.50	9.00	12.00	X	X	X
2011	Carti, publicatii si materiale documentare	13.50	0.00	6.00	3.50	2.50	1.50	X	X	X
2012	Consultanta si expertiza	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
2013	Pregatire profesionala	13.00	0.00	6.50	5.50	0.00	1.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	2,125.00	0.00	925.00	705.00	250.00	245.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,125.00	0.00	925.00	705.00	250.00	245.00	X	X	X
30	TITLUL III DOBANZI	200.00	0.00	60.00	50.00	50.00	40.00	135.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	194.00	0.00	49.00	49.00	49.00	47.00	195.00	196.00	197.00
5501	A. Transferuri interne	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,081.50	0.00	708.65	408.65	388.60	575.60	2,057.00	2,107.00	2,167.00
5702	Ajutoare sociale	2,081.50	0.00	708.65	408.65	388.60	575.60	X	X	X
570201	Ajutoare sociale in numerar	2,071.00	0.00	706.00	406.00	386.00	573.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	2.65	2.65	2.60	2.60	X	X	X



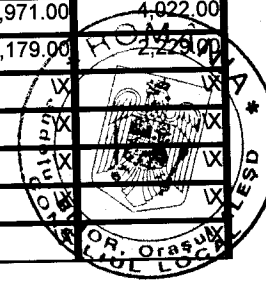
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,088.81	0.00	3,088.81	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,088.81	0.00	3,088.81	0.00	0.00	0.00	IX	IX	IX
580101	Finantare nationala	463.32	0.00	463.32	0.00	0.00	0.00	IX	IX	IX
580102	Finantare externa nerambursabila	2,625.49	0.00	2,625.49	0.00	0.00	0.00	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	2,019.00	0.00	592.00	592.00	491.00	344.00	1,704.00	1,834.00	1,984.00
5901	Burse	1,314.00	0.00	332.00	332.00	326.00	324.00	IX	IX	IX
5911	Asociatii si fundatii	340.00	0.00	120.00	120.00	100.00	0.00	IX	IX	IX
5912	Sustinerea cultelor	225.00	0.00	100.00	100.00	25.00	0.00	IX	IX	IX
5940	Sume aferente persoanelor cu handicap neincadrate	140.00	0.00	40.00	40.00	40.00	20.00	IX	IX	IX
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
6001	Fonduri europene nerambursabile	840.33	0.00	840.33	0.00	0.00	0.00	IX	IX	IX
6003	Sume aferente TVA	159.67	0.00	159.67	0.00	0.00	0.00	IX	IX	IX
70	CHELTUIELI DE CAPITAL	9,783.99	0.00	6,215.50	3,009.99	558.50	0.00	4,123.00	3,000.00	3,000.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,783.99	0.00	6,215.50	3,009.99	558.50	0.00	4,123.00	3,000.00	3,000.00
7101	Active fixe	7,583.99	0.00	5,151.50	2,361.99	70.50	0.00	IX	IX	IX
710101	Constructii	2,479.80	0.00	1,500.00	979.80	0.00	0.00	IX	IX	IX
710130	Alte active fixe	5,104.19	0.00	3,651.50	1,382.19	70.50	0.00	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe	2,200.00	0.00	1,064.00	648.00	488.00	0.00	IX	IX	IX
79	OPERATIUNI FINANCIARE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
8102	Rambursari de credite interne	1,215.00	0.00	305.00	305.00	305.00	300.00	IX	IX	IX
810201	Rambursari de credite interne garantate	1,215.00	0.00	305.00	305.00	305.00	300.00	IX	IX	IX
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.10	0.00	-5.10	0.00	0.00	0.00	IX	IX	IX
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.10	0.00	-5.10	0.00	0.00	0.00	IX	IX	IX
5002	Partea I-a Servicii publice generale	5,855.90	0.00	1,634.85	1,532.35	1,397.10	1,291.60	5,598.00	5,638.00	5,910.00
5102	Autoritati publice si actiuni externe	5,244.90	0.00	1,483.90	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
01	CHELTUIELI CURENTE	5,250.00	0.00	1,489.00	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,180.00	0.00	1,099.00	1,086.00	1,025.00	970.00	4,120.00	4,220.00	4,380.00
1001	Cheltuieli salariale in bani	4,029.00	0.00	1,069.00	1,005.00	1,005.00	950.00	IX	IX	IX
100101	Salarii de baza	3,600.00	0.00	950.00	900.00	900.00	850.00	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	249.00	0.00	69.00	60.00	60.00	60.00	IX	IX	IX



100117	Indemnizatii de hrana	180.00	0.00	50.00	45.00	45.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X
1003	Contributii	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
100307	Contributia asiguratorie pentru munca	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,000.00	0.00	370.00	280.00	215.00	135.00	1,000.00	1,100.00	1,200.00
2001	Bunuri si servicii	805.00	0.00	290.00	220.00	185.00	110.00	X	X	X
200101	Furnituri de birou	40.00	0.00	30.00	5.00	5.00	0.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	150.00	0.00	50.00	50.00	30.00	20.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	30.00	25.00	25.00	20.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	50.00	50.00	25.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	190.00	0.00	70.00	40.00	55.00	25.00	X	X	X
2002	Reparatii curente	20.00	0.00	5.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	50.00	30.00	25.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	50.00	30.00	25.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	20.00	20.00	20.00	10.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.10	0.00	-5.10	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.10	0.00	-5.10	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,244.90	0.00	1,483.90	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
51020103	Autoritati executive	5,244.90	0.00	1,483.90	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
5402	Alte servicii publice generale	371.00	0.00	80.95	86.35	77.10	126.60	318.00	318.00	330.00
01	CHELTUIELI CURENTE	371.00	0.00	80.95	86.35	77.10	126.60	318.00	318.00	330.00
10	TITLUL I CHELTUIELI DE PERSONAL	311.00	0.00	76.45	83.35	75.60	75.60	308.00	308.00	300.00
1001	Cheltuieli salariale in bani	296.50	0.00	74.20	74.10	74.10	74.10	X	X	X
100101	Salarii de baza	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X



100117	Indemnizatii de hrana	8.50	0.00	2.20	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	7.25	0.00	2.25	2.00	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	7.25	0.00	2.25	2.00	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	4.50	3.00	1.50	1.00	10.00	10.00	10.00
2001	Bunuri si servicii	6.00	0.00	2.50	2.00	1.00	0.50	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	1.00	0.50	0.50	0.50	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	321.00	0.00	80.95	86.35	77.10	76.60	318.00	318.00	330.00
5502	Tranzactii privind datoria publica si imprumuturi	240.00	0.00	70.00	60.00	60.00	50.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	240.00	0.00	70.00	60.00	60.00	50.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	25.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
30	TITLUL III DOBANZI	200.00	0.00	60.00	50.00	50.00	40.00	135.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
6102	Ordine publica si siguranta nationala	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
01	CHELTUIELI CURENTE	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	80.00	10.00	5.00	5.00	X	X	X
2001	Bunuri si servicii	100.00	0.00	80.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
610205	Protectie civila si protectia contra incendiilor	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
6302	Partea a III-a Cheltuieli Social - Culturale	14,386.69	0.00	5,157.04	4,219.95	2,618.50	2,391.20	11,806.00	10,677.00	11,040.50
6502	Invatamant	5,701.30	0.00	1,998.65	1,948.45	875.60	878.60	3,830.00	3,971.00	4,022.00
01	CHELTUIELI CURENTE	3,721.50	0.00	998.65	968.65	875.60	878.60	3,830.00	3,971.00	4,022.00
20	TITLUL II BUNURI SI SERVICII	1,937.00	0.00	549.00	519.00	432.00	437.00	2,039.00	2,179.00	2,229.00
2001	Bunuri si servicii	1,827.90	0.00	521.80	493.00	407.50	405.60	X	X	X
200101	Furnituri de birou	72.00	0.00	20.00	19.50	14.50	18.00	X	X	X
200102	Materiale pentru curatenie	82.50	0.00	15.50	22.50	24.00	20.50	X	X	X
200103	Incalzit, Iluminat si forta motrica	541.00	0.00	122.40	165.60	141.00	112.00	X	X	X
200104	Apa, canal si salubritate	100.90	0.00	29.00	28.40	20.00	23.50	X	X	X



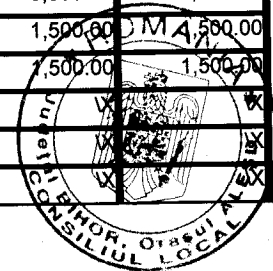
200107	Transport	317.80	0.00	141.00	111.00	30.60	35.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	9.00	7.00	7.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	683.70	0.00	184.90	139.00	170.40	189.40	X	X	X
2002	Reparatii curente	28.90	0.00	5.20	6.00	8.00	9.70	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.70	0.00	14.00	12.00	11.00	12.70	X	X	X
200530	Alte obiecte de inventar	49.70	0.00	14.00	12.00	11.00	12.70	X	X	X
2006	Daplasari, detasari, transferari	19.00	0.00	4.50	4.50	3.50	6.50	X	X	X
200601	Deplasari interne, detasari, transferari	19.00	0.00	4.50	4.50	3.50	6.50	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.00	1.50	0.50	0.50	X	X	X
2012	Consultanta si expertiza	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	1.50	0.50	0.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	194.00	0.00	49.00	49.00	49.00	47.00	195.00	196.00	197.00
5501	A. Transferuri interne	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	276.50	0.00	68.65	68.65	68.60	70.60	282.00	282.00	282.00
5702	Ajutoare sociale	276.50	0.00	68.65	68.65	68.60	70.60	X	X	X
570201	Ajutoare sociale in numerar	266.00	0.00	66.00	66.00	66.00	68.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	2.65	2.65	2.60	2.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,314.00	0.00	332.00	332.00	326.00	324.00	1,314.00	1,314.00	1,314.00
5901	Burse	1,314.00	0.00	332.00	332.00	326.00	324.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,979.80	0.00	1,000.00	979.80	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,979.80	0.00	1,000.00	979.80	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,979.80	0.00	1,000.00	979.80	0.00	0.00	X	X	X
710101	Constructii	1,979.80	0.00	1,000.00	979.80	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	438.50	0.00	111.40	111.40	110.50	105.20	459.50	482.50	490.50
65020301	Invatamant prescolar	438.50	0.00	111.40	111.40	110.50	105.20	459.50	482.50	490.50
650204	Invatamant secundar	3,272.50	0.00	884.60	854.60	762.50	770.80	3,354.50	3,472.50	3,515.50
65020401	Invatamant secundar inferior	2,025.10	0.00	515.00	545.00	478.40	486.70	2,074.10	2,151.10	2,175.10
65020402	Invatamant secundar superior	1,247.40	0.00	369.60	309.60	284.10	284.10	1,280.40	1,321.40	1,340.40
650250	Alte cheltuieli in domeniul invatamantului	1,990.30	0.00	1,002.65	982.45	2.60	2.60	16.00	16.00	16.00
6602	Sanatate	1,229.39	0.00	744.89	164.00	160.50	160.00	650.00	650.00	700.00
01	CHELTUIELI CURENTE	1,229.39	0.00	744.89	164.00	160.50	160.00	650.00	650.00	700.00
10	TITLUL I CHELTUIELI DE PERSONAL	640.00	0.00	160.50	160.50	159.50	159.50	640.00	640.00	690.00
1001	Cheltuieli salariale in bani	625.00	0.00	156.50	156.50	156.00	156.00	X	X	X
100101	Salarii de baza	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.50	6.50	6.00	6.00	X	X	X
1003	Contributii	15.00	0.00	4.00	4.00	3.50	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	3.50	3.50	X	X	X



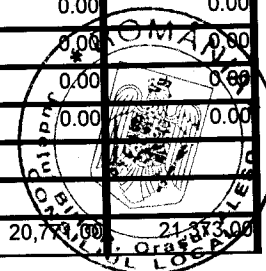
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	5.00	3.50	1.00	0.50	10.00	10.00	10.00
2001	Bunuri si servicii	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	3.00	2.50	1.00	0.50	X	X	X
200401	Medicamente	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	579.39	0.00	579.39	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	86.91	0.00	86.91	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	492.48	0.00	492.48	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
66020601	Spitale generale	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	650.00	0.00	165.50	164.00	160.50	160.00	650.00	650.00	700.00
6702	Cultura, recreere si religie	2,659.50	0.00	999.60	998.65	545.85	115.40	2,566.50	1,196.50	1,411.50
01	CHELTUIELI CURENTE	1,359.50	0.00	499.60	498.65	245.85	115.40	966.50	1,196.50	1,411.50
10	TITLUL I CHELTUIELI DE PERSONAL	244.50	0.00	60.10	65.65	59.35	59.40	246.50	246.50	261.50
1001	Cheltuieli salariale in bani	233.20	0.00	58.55	58.55	58.05	58.05	X	X	X
100101	Salarii de baza	216.00	0.00	54.00	54.00	54.00	54.00	X	X	X
100117	Indemnizatii de hrana	17.20	0.00	4.55	4.55	4.05	4.05	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	5.50	0.00	1.55	1.30	1.30	1.35	X	X	X
100307	Contributia asiguratorie pentru munca	5.50	0.00	1.55	1.30	1.30	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	550.00	0.00	219.50	213.00	61.50	56.00	400.00	500.00	550.00
2001	Bunuri si servicii	40.00	0.00	14.50	11.00	9.50	5.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
2030	Alte cheltuieli	500.00	0.00	200.00	200.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500.00	0.00	200.00	200.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	565.00	0.00	220.00	220.00	125.00	0.00	320.00	450.00	606.00
5911	Asociatii si fundatii	340.00	0.00	120.00	120.00	100.00	0.00	X	X	X
5912	Sustinerea cultelor	225.00	0.00	100.00	100.00	25.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,300.00	0.00	500.00	500.00	300.00	0.00	1,600.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,300.00	0.00	500.00	500.00	300.00	0.00	1,600.00	0.00	0.00

7101	Active fixe	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	800.00	0.00	0.00	500.00	300.00	0.00	X	X	X
670203	Servicii culturale	239.50	0.00	66.15	63.85	57.50	52.00	240.00	240.00	255.00
67020302	Biblioteci publice comunale, orasenesti, municipale	239.50	0.00	66.15	63.85	57.50	52.00	240.00	240.00	255.00
670205	Servicii recreative si sportive	2,145.00	0.00	813.45	814.80	453.35	63.40	2,206.50	706.50	756.50
67020501	Sport	790.00	0.00	600.00	100.00	90.00	0.00	800.00	200.00	200.00
67020502	Tineret	200.00	0.00	100.00	100.00	0.00	0.00	150.00	200.00	200.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,155.00	0.00	113.45	614.80	363.35	63.40	1,256.50	306.50	356.50
670206	Servicii religioase	225.00	0.00	100.00	100.00	25.00	0.00	100.00	200.00	300.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	20.00	20.00	10.00	0.00	20.00	50.00	100.00
6802	Asigurari si asistenta sociala	4,796.50	0.00	1,413.90	1,108.85	1,036.55	1,237.20	4,759.50	4,859.50	4,907.00
01	CHELTUIELI CURENTE	4,796.50	0.00	1,413.90	1,108.85	1,036.55	1,237.20	4,759.50	4,859.50	4,907.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,821.50	0.00	712.20	727.05	681.75	700.50	2,814.50	2,864.50	2,912.00
1001	Cheltuieli salariale in bani	2,667.00	0.00	691.75	691.75	596.75	686.75	X	X	X
100101	Salarii de baza	2,408.00	0.00	627.00	627.00	532.00	622.00	X	X	X
100117	Indemnizatii de hrana	259.00	0.00	64.75	64.75	64.75	64.75	X	X	X
1002	Cheltuieli salariale in natura	90.30	0.00	0.00	20.30	70.00	0.00	X	X	X
100206	Vouchere de vacanta	90.30	0.00	0.00	20.30	70.00	0.00	X	X	X
1003	Contributii	64.20	0.00	20.45	15.00	15.00	13.75	X	X	X
100307	Contributia asiguratorie pentru munca	64.20	0.00	20.45	15.00	15.00	13.75	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	41.70	21.80	14.80	21.70	100.00	100.00	100.00
2001	Bunuri si servicii	68.50	0.00	26.20	15.80	14.80	11.70	X	X	X
200101	Furnituri de birou	3.00	0.00	2.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	8.00	0.00	3.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	1.70	1.60	1.10	1.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	43.00	0.00	15.50	10.20	9.20	8.10	X	X	X
2003	Hrana	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
200301	Hrana pentru oameni	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,805.00	0.00	640.00	340.00	320.00	505.00	1,775.00	1,825.00	1,825.00
5702	Ajutoare sociale	1,805.00	0.00	640.00	340.00	320.00	505.00	X	X	X
570201	Ajutoare sociale in numerar	1,805.00	0.00	640.00	340.00	320.00	505.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	20.00	20.00	20.00	10.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,200.00	0.00	850.00	845.00	805.00	700.00	3,200.00	3,300.00	3,300.00
68020502	Asistenta sociala in caz de invaliditate	3,200.00	0.00	850.00	845.00	805.00	700.00	3,200.00	3,300.00	3,300.00
680206	Asistenta sociala pentru familie si copii	302.00	0.00	83.70	78.80	65.55	73.95	297.00	297.00	315.00

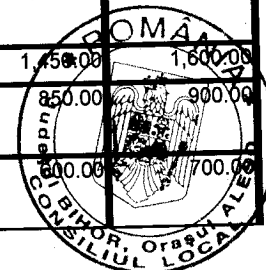
680212	Unitati de asistenta medico-sociale	329.00	0.00	87.95	85.55	78.75	76.75	333.50	333.50	347.00
680215	Prevenirea excluderii sociale	965.50	0.00	392.25	99.50	87.25	386.50	929.00	929.00	945.00
68021501	Ajutor social	630.00	0.00	310.00	10.00	5.00	305.00	600.00	600.00	600.00
68021502	Cantine de ajutor social	335.50	0.00	82.25	89.50	82.25	81.50	329.00	329.00	345.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,740.69	0.00	4,655.00	2,010.19	575.50	500.00	3,670.00	2,700.00	2,700.00
7002	Locuinte, servicii si dezvoltare publica	6,840.69	0.00	4,255.00	1,710.19	475.50	400.00	2,870.00	1,700.00	1,700.00
01	CHELTUIELI CURENTE	800.00	0.00	300.00	300.00	100.00	100.00	800.00	1,200.00	1,200.00
20	TITLUL II BUNURI SI SERVICII	800.00	0.00	300.00	300.00	100.00	100.00	800.00	1,200.00	1,200.00
2001	Bunuri si servicii	800.00	0.00	300.00	300.00	100.00	100.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	800.00	0.00	300.00	300.00	100.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,825.69	0.00	3,650.00	1,105.19	70.50	0.00	1,100.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,825.69	0.00	3,650.00	1,105.19	70.50	0.00	1,100.00	500.00	500.00
7101	Active fixe	4,425.69	0.00	3,250.00	1,105.19	70.50	0.00	X	X	X
710130	Alte active fixe	4,425.69	0.00	3,250.00	1,105.19	70.50	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
8102	Rambursari de credite interne	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
810201	Rambursari de credite interne garantate	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,437.69	0.00	3,505.00	1,257.19	375.50	300.00	1,470.00	500.00	500.00
70020501	Alimentare cu apa	5,437.69	0.00	3,505.00	1,257.19	375.50	300.00	1,470.00	500.00	500.00
700206	Iluminat public si electrificari rurale	1,003.00	0.00	350.00	453.00	100.00	100.00	800.00	1,200.00	1,200.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	400.00	0.00	0.00	0.00	600.00	0.00	0.00
7402	Protectia mediului	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
01	CHELTUIELI CURENTE	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
2030	Alte cheltuieli	900.00	0.00	400.00	300.00	100.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	900.00	0.00	400.00	300.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
74020501	Salubritate	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
7902	Partea a V-a Actiuni economice	6,287.92	0.00	5,099.92	750.00	313.00	125.00	3,414.88	4,456.00	4,422.50
8402	Transporturi	2,801.50	0.00	2,090.50	373.00	263.00	75.00	2,719.88	3,500.00	3,500.00
01	CHELTUIELI CURENTE	1,700.00	0.00	1,325.00	225.00	75.00	75.00	1,719.88	1,500.00	1,500.00
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	325.00	225.00	75.00	75.00	900.00	1,500.00	1,500.00
2002	Reparatii curente	500.00	0.00	250.00	150.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	75.00	75.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	75.00	75.00	25.00	25.00	X	X	X



60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
6001	Fonduri europene nerambursabile	840.33	0.00	840.33	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	159.67	0.00	159.67	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,101.50	0.00	765.50	148.00	188.00	0.00	1,000.00	2,000.00	2,000.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,101.50	0.00	765.50	148.00	188.00	0.00	1,000.00	2,000.00	2,000.00
7101	Active fixe	101.50	0.00	101.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	101.50	0.00	101.50	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,000.00	0.00	664.00	148.00	188.00	0.00	X	X	X
840203	Transport rutier	2,801.50	0.00	2,090.50	373.00	263.00	75.00	2,719.88	3,500.00	3,500.00
84020301	Drumuri si poduri	101.50	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	2,700.00	0.00	1,989.00	373.00	263.00	75.00	2,719.88	3,500.00	3,500.00
8702	Alte actiuni economice	3,486.42	0.00	3,009.42	377.00	50.00	50.00	695.00	956.00	922.50
01	CHELTUIELI CURENTE	2,909.42	0.00	2,709.42	100.00	50.00	50.00	272.00	456.00	422.50
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	200.00	100.00	50.00	50.00	272.00	456.00	422.50
2030	Alte cheltuieli	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,509.42	0.00	2,509.42	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,509.42	0.00	2,509.42	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	376.41	0.00	376.41	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	2,133.01	0.00	2,133.01	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	577.00	0.00	300.00	277.00	0.00	0.00	423.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	577.00	0.00	300.00	277.00	0.00	0.00	423.00	500.00	500.00
7101	Active fixe	577.00	0.00	300.00	277.00	0.00	0.00	X	X	X
710130	Alte active fixe	577.00	0.00	300.00	277.00	0.00	0.00	X	X	X
870205	Proiecte de dezvoltare multifunctionale	3,086.42	0.00	2,809.42	277.00	0.00	0.00	423.00	500.00	500.00
870250	Alte actiuni economice	400.00	0.00	200.00	100.00	50.00	50.00	272.00	456.00	422.50
9602	Rezerve, Excedent/Deficit	-2,157.00	0.00	-700.00	-1,000.00	-457.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,157.00	0.00	700.00	1,000.00	457.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,157.00	0.00	700.00	1,000.00	457.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	20,498.40		6,322.50	5,512.50	4,350.60	4,312.80	19,746.00	20,773.00	21,373.00

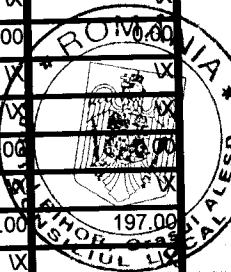


499002	VENITURI PROPRII	13,493.46									
000202	I. VENITURI CURENTE	19,248.40			5,857.00	5,348.50	4,190.10	3,852.80	18,496.00	19,521.00	20,073.00
000302	A. VENITURI FISCALE	19,019.96			5,929.17	5,204.39	4,182.60	3,703.80	21,479.00	21,481.00	21,933.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8,833.46			2,505.52	2,430.74	2,204.00	1,693.20	9,866.00	9,991.00	10,077.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	8,833.46			2,505.52	2,430.74	2,204.00	1,693.20	9,866.00	9,991.00	10,077.00
0302	Impozit pe venit	30.46			5.52	9.94	5.00	10.00	30.00	30.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30.46			5.52	9.94	5.00	10.00	30.00	30.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	8,803.00			2,500.00	2,420.80	2,199.00	1,683.20	9,836.00	9,961.00	10,047.00
040201	Cote defalcate din impozitul pe venit	8,358.00			2,390.00	2,311.80	2,090.00	1,566.20	8,500.00	8,500.00	8,500.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	445.00			110.00	109.00	109.00	117.00	1,336.00	1,461.00	1,547.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,300.00			1,100.00	775.00	195.00	230.00	2,600.00	2,600.00	2,900.00
0702	Impozite si taxe pe proprietate	2,300.00			1,100.00	775.00	195.00	230.00	2,600.00	2,600.00	2,900.00
070201	Impozit si taxa pe cladiri	1,500.00			700.00	550.00	100.00	150.00	1,600.00	1,600.00	1,700.00
07020101	Impozit pe cladiri de la persoane fizice	700.00			300.00	250.00	50.00	100.00	750.00	750.00	800.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	800.00			400.00	300.00	50.00	50.00	850.00	850.00	900.00
070202	Impozit si taxa pe teren	700.00			350.00	200.00	80.00	70.00	850.00	850.00	1,000.00
07020201	Impozit pe terenuri de la persoane fizice	400.00			200.00	100.00	50.00	50.00	450.00	450.00	500.00
07020202	Impozit si taxa pe teren de la persoane juridice	150.00			75.00	50.00	15.00	10.00	200.00	200.00	250.00
07020203	Impozitul pe terenul din extravilan	150.00			75.00	50.00	15.00	10.00	200.00	200.00	250.00
070203	Taxe judiciare de timbru si alte taxe de timbru	100.00			50.00	25.00	15.00	10.00	150.00	150.00	200.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,736.50			2,223.65	1,968.65	1,773.60	1,770.60	8,913.00	8,790.00	8,856.00
1102	Sume defalcate din TVA	6,416.50			1,619.65	1,619.65	1,594.60	1,582.60	7,413.00	7,290.00	7,206.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,031.50			1,520.65	1,520.65	1,495.60	1,494.60	6,139.00	6,194.00	6,244.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	191.00			50.00	50.00	50.00	41.00	1,079.00	900.00	765.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	194.00			49.00	49.00	49.00	47.00	195.00	196.00	197.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,320.00			604.00	349.00	179.00	188.00	1,500.00	1,500.00	1,650.00
160202	Impozit pe mijloacele de transport	1,300.00			594.00	344.00	176.00	186.00	1,450.00	1,450.00	1,600.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00			300.00	250.00	100.00	150.00	850.00	850.00	900.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	500.00			294.00	94.00	76.00	36.00	600.00	600.00	700.00

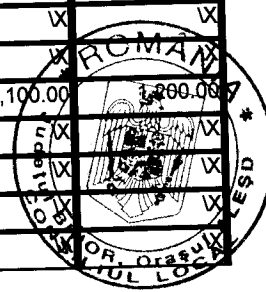


160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20.00		10.00	5.00	3.00	2.00	50.00	50.00	50.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	150.00		100.00	30.00	10.00	10.00	100.00	100.00	100.00
1802	Alte impozite si taxe fiscale	150.00		100.00	30.00	10.00	10.00	100.00	100.00	100.00
180250	Alte impozite si taxe	150.00		100.00	30.00	10.00	10.00	100.00	100.00	100.00
001202	C. VENITURI NEFISCALE	228.44		-72.17	144.11	7.50	149.00	-2,983.00	-1,960.00	-1,860.00
001302	C1. VENITURI DIN PROPRIETATE	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
3002	Venituri din proprietate	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
300205	Venituri din concesiuni si inchirieri	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	500.00		150.00	200.00	55.00	95.00	600.00	600.00	700.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-271.56		-222.17	-55.89	-47.50	54.00	-3,583.00	-2,560.00	-2,560.00
3302	Venituri din prestari de servicii si alte activitati	30.00		15.00	7.00	4.00	4.00	40.00	40.00	40.00
330208	Venituri din prestari de servicii	20.00		10.00	5.00	2.00	3.00	20.00	20.00	20.00
330250	Alte venituri din prestari de servicii si alte activitati	10.00		5.00	2.00	2.00	1.00	20.00	20.00	20.00
3502	Amenzi, penalitati si confiscari	350.00		100.00	150.00	50.00	50.00	500.00	400.00	400.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350.00		100.00	150.00	50.00	50.00	500.00	400.00	400.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	350.00		100.00	150.00	50.00	50.00	500.00	400.00	400.00
3602	Diverse venituri	10.00		5.00	5.00	0.00	0.00	0.00	0.00	0.00
360206	Taxe speciale	10.00		5.00	5.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-661.56		-342.17	-217.89	-101.50	0.00	-4,123.00	-3,000.00	-3,000.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-661.56		-342.17	-217.89	-101.50	0.00	-4,123.00	-3,000.00	-3,000.00
001702	IV. SUBVENTII	1,250.00		465.50	164.00	160.50	460.00	1,250.00	1,250.00	1,300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,250.00		465.50	164.00	160.50	460.00	1,250.00	1,250.00	1,300.00
4202	Subventii de la bugetul de stat	1,250.00		465.50	164.00	160.50	460.00	1,250.00	1,250.00	1,300.00
002002	B. Curente	1,250.00		465.50	164.00	160.50	460.00	1,250.00	1,250.00	1,300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	600.00		300.00	0.00	0.00	300.00	600.00	600.00	600.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	650.00		165.50	164.00	160.50	160.00	650.00	650.00	700.00
4902	TOTAL CHELTUIELI	20,498.40	0.00	6,322.50	5,512.50	4,350.60	4,312.80	19,746.00	20,771.00	21,573.00
01	CHELTUIELI CURENTE	19,288.50	0.00	6,022.60	5,207.50	4,045.60	4,012.80	18,776.00	20,771.00	21,373.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,197.00	0.00	2,108.25	2,122.55	2,001.20	1,965.00	8,129.00	8,279.00	8,563.50
1001	Cheltuieli salariale in bani	7,850.70	0.00	2,050.00	1,985.90	1,889.90	1,924.90		X	X
100101	Salarii de baza	7,112.00	0.00	1,853.00	1,803.00	1,708.00	1,748.00		X	X
100112	Indemnizatii platite unor persoane din afara unitatii	249.00	0.00	69.00	60.00	60.00	60.00		X	X

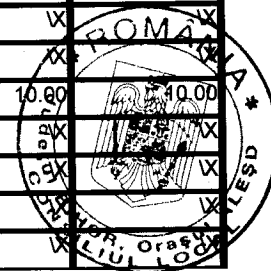
100117	Indemnizatii de hrana	489.70	0.00	128.00	122.90	121.90	116.90	X	X	X
1002	Cheltuieli salariale in natura	164.35	0.00	0.00	94.35	70.00	0.00	X	X	X
100206	Vouchere de vacanta	164.35	0.00	0.00	94.35	70.00	0.00	X	X	X
1003	Contributii	181.95	0.00	58.25	42.30	41.30	40.10	X	X	X
100307	Contributia asiguratorie pentru munca	181.95	0.00	58.25	42.30	41.30	40.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,547.00	0.00	2,504.70	1,985.30	1,065.80	991.20	6,556.00	8,355.00	8,521.50
2001	Bunuri si servicii	3,650.40	0.00	1,237.00	1,052.80	722.80	637.80	X	X	X
200101	Furnituri de birou	118.00	0.00	53.50	26.00	20.50	18.00	X	X	X
200102	Materiale pentru curatenie	101.50	0.00	27.50	28.00	25.50	20.50	X	X	X
200103	Incalzit, iluminat si forta motrica	1,529.00	0.00	485.90	525.10	280.50	237.50	X	X	X
200104	Apa, canal si salubritate	209.90	0.00	62.00	56.40	46.50	45.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
200107	Transport	317.80	0.00	141.00	111.00	30.60	35.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	98.50	0.00	31.70	24.60	23.60	18.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	130.00	60.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	925.70	0.00	275.40	191.70	235.60	223.00	X	X	X
2002	Reparatii curente	548.90	0.00	260.20	171.00	58.00	59.70	X	X	X
2003	Hrana	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
200301	Hrana pentru oameni	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	3.00	2.50	1.00	0.50	X	X	X
200401	Medicamente	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	59.70	0.00	24.00	12.00	11.00	12.70	X	X	X
200530	Alte obiecte de inventar	59.70	0.00	24.00	12.00	11.00	12.70	X	X	X
2006	Daplasari, detasari, transferari	53.00	0.00	16.50	15.50	9.00	12.00	X	X	X
200601	Deplasari interne, detasari, transferari	53.00	0.00	16.50	15.50	9.00	12.00	X	X	X
2011	Carti, publicatii si materiale documentare	13.50	0.00	6.00	3.50	2.50	1.50	X	X	X
2012	Consultanta si expertiza	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
2013	Pregatire profesionala	13.00	0.00	6.50	5.50	0.00	1.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	2,125.00	0.00	925.00	705.00	250.00	245.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,125.00	0.00	925.00	705.00	250.00	245.00	X	X	X
30	TITLUL III DOBANZI	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
5501	A. Transferuri interne	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X



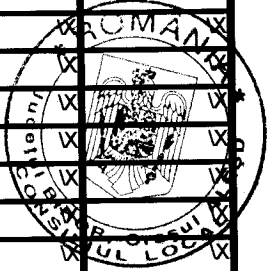
550163	Finantarea invatamantului particular sau confesional acreditat	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,081.50	0.00	708.65	408.65	388.60	575.60	2,057.00	2,107.00	2,107.00
5702	Ajutoare sociale	2,081.50	0.00	708.65	408.65	388.60	575.60	X	X	X
570201	Ajutoare sociale in numerar	2,071.00	0.00	706.00	406.00	386.00	573.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	2.65	2.65	2.60	2.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,019.00	0.00	592.00	592.00	491.00	344.00	1,704.00	1,834.00	1,984.00
5901	Burse	1,314.00	0.00	332.00	332.00	326.00	324.00	X	X	X
5911	Asociatii si fundatii	340.00	0.00	120.00	120.00	100.00	0.00	X	X	X
5912	Sustinerea cultelor	225.00	0.00	100.00	100.00	25.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	140.00	0.00	40.00	40.00	40.00	20.00	X	X	X
79	OPERATIUNI FINANCIARE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
8102	Rambursari de credite interne	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
810201	Rambursari de credite interne garantate	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.10	0.00	-5.10	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.10	0.00	-5.10	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	5,855.90	0.00	1,634.85	1,532.35	1,397.10	1,291.60	5,598.00	5,638.00	5,910.00
5102	Autoritati publice si actiuni externe	5,244.90	0.00	1,483.90	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
01	CHELTUIELI CURENTE	5,250.00	0.00	1,489.00	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,180.00	0.00	1,099.00	1,086.00	1,025.00	970.00	4,120.00	4,220.00	4,380.00
1001	Cheltuieli salariale in bani	4,029.00	0.00	1,069.00	1,005.00	1,005.00	950.00	X	X	X
100101	Salarii de baza	3,600.00	0.00	950.00	900.00	900.00	850.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	249.00	0.00	69.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	180.00	0.00	50.00	45.00	45.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X
1003	Contributii	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
100307	Contributia asiguratorie pentru munca	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,000.00	0.00	370.00	280.00	215.00	135.00	1,000.00	1,100.00	1,200.00
2001	Bunuri si servicii	805.00	0.00	290.00	220.00	185.00	110.00	X	X	X
200101	Furnituri de birou	40.00	0.00	30.00	5.00	5.00	0.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	150.00	0.00	50.00	50.00	30.00	20.00	X	X	X



200104	Apa, canal si salubritate	100.00	0.00	30.00	25.00	25.00	20.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	50.00	50.00	25.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	190.00	0.00	70.00	40.00	55.00	25.00	X	X	X
2002	Reparatii curente	20.00	0.00	5.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	50.00	30.00	25.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	50.00	30.00	25.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	20.00	20.00	20.00	10.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.10	0.00	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.10	0.00	-5.10	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.10	0.00	-5.10	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,244.90	0.00	1,483.90	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
51020103	Autoritati executive	5,244.90	0.00	1,483.90	1,386.00	1,260.00	1,115.00	5,120.00	5,320.00	5,580.00
5402	Alte servicii publice generale	371.00	0.00	80.95	86.35	77.10	126.60	318.00	318.00	330.00
01	CHELTUIELI CURENTE	371.00	0.00	80.95	86.35	77.10	126.60	318.00	318.00	330.00
10	TITLUL I CHELTUIELI DE PERSONAL	311.00	0.00	76.45	83.35	75.60	75.60	308.00	308.00	320.00
1001	Cheltuieli salariale in bani	296.50	0.00	74.20	74.10	74.10	74.10	X	X	X
100101	Salarii de baza	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X
100117	Indemnizatii de hrana	8.50	0.00	2.20	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	7.25	0.00	2.25	2.00	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	7.25	0.00	2.25	2.00	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	4.50	3.00	1.50	1.00	10.00	10.00	10.00
2001	Bunuri si servicii	6.00	0.00	2.50	2.00	1.00	0.50	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X



2006	Daplasari, detasari, transferari	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	321.00	0.00	80.95	86.35	77.10	76.60	318.00	318.00	330.00
5502	Tranzactii privind datoria publica si imprumuturi	240.00	0.00	70.00	60.00	60.00	50.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	240.00	0.00	70.00	60.00	60.00	50.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	25.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
30	TITLUL III DOBANZI	200.00	0.00	60.00	50.00	50.00	40.00	135.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	200.00	0.00	60.00	50.00	50.00	40.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
6102	Ordine publica si siguranta nationala	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
01	CHELTUIELI CURENTE	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
2001	Bunuri si servicii	100.00	0.00	80.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	80.00	10.00	5.00	5.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	100.00	0.00	80.00	10.00	5.00	5.00	200.00	300.00	300.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,527.50	0.00	3,077.65	2,740.15	2,318.50	2,391.20	10,206.00	10,677.00	11,040.50
6502	Invatamant	3,721.50	0.00	998.65	968.65	875.60	878.60	3,830.00	3,971.00	4,022.00
01	CHELTUIELI CURENTE	3,721.50	0.00	998.65	968.65	875.60	878.60	3,830.00	3,971.00	4,022.00
20	TITLUL II BUNURI SI SERVICII	1,937.00	0.00	549.00	519.00	432.00	437.00	2,039.00	2,179.00	2,229.00
2001	Bunuri si servicii	1,827.90	0.00	521.80	493.00	407.50	405.60	X	X	X
200101	Furnituri de birou	72.00	0.00	20.00	19.50	14.50	18.00	X	X	X
200102	Materiale pentru curatenie	82.50	0.00	15.50	22.50	24.00	20.50	X	X	X
200103	Incalzit, Iluminat si forta motrica	541.00	0.00	122.40	165.60	141.00	112.00	X	X	X
200104	Apa, canal si salubritate	100.90	0.00	29.00	28.40	20.00	23.50	X	X	X
200107	Transport	317.80	0.00	141.00	111.00	30.60	35.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	9.00	7.00	7.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	683.70	0.00	184.90	139.00	170.40	189.40	X	X	X
2002	Reparatii curente	28.90	0.00	5.20	6.00	8.00	9.70	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.70	0.00	14.00	12.00	11.00	12.70	X	X	X
200530	Alte obiecte de inventar	49.70	0.00	14.00	12.00	11.00	12.70	X	X	X
2006	Daplasari, detasari, transferari	19.00	0.00	4.50	4.50	3.50	6.50	X	X	X
200601	Deplasari interne, detasari, transferari	19.00	0.00	4.50	4.50	3.50	6.50	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.00	1.50	0.50	0.50	X	X	X
2012	Consultanta si expertiza	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X

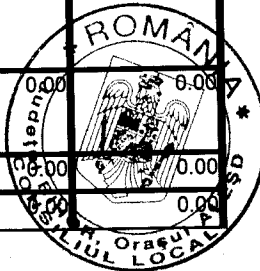


2013	Pregatire profesionala	3.00	0.00	1.50	0.50	0.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	194.00	0.00	49.00	49.00	49.00	47.00	195.00	196.00	197.00
5501	A. Transferuri interne	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	194.00	0.00	49.00	49.00	49.00	47.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	276.50	0.00	68.65	68.65	68.60	70.60	282.00	282.00	282.00
5702	Ajutoare sociale	276.50	0.00	68.65	68.65	68.60	70.60	X	X	X
570201	Ajutoare sociale in numerar	266.00	0.00	66.00	66.00	66.00	68.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	2.65	2.65	2.60	2.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,314.00	0.00	332.00	332.00	326.00	324.00	1,314.00	1,314.00	1,314.00
5901	Burse	1,314.00	0.00	332.00	332.00	326.00	324.00	X	X	X
650203	Invatamant prescolar si primar	438.50	0.00	111.40	111.40	110.50	105.20	459.50	482.50	490.50
65020301	Invatamant prescolar	438.50	0.00	111.40	111.40	110.50	105.20	459.50	482.50	490.50
650204	Invatamant secundar	3,272.50	0.00	884.60	854.60	762.50	770.80	3,354.50	3,472.50	3,515.50
65020401	Invatamant secundar inferior	2,025.10	0.00	515.00	545.00	478.40	486.70	2,074.10	2,151.10	2,175.10
65020402	Invatamant secundar superior	1,247.40	0.00	369.60	309.60	284.10	284.10	1,280.40	1,321.40	1,340.40
650250	Alte cheltuieli in domeniul invatamantului	10.50	0.00	2.65	2.65	2.60	2.60	16.00	16.00	16.00
6602	Sanatate	650.00	0.00	165.50	164.00	160.50	160.00	650.00	650.00	700.00
01	CHELTUIELI CURENTE	650.00	0.00	165.50	164.00	160.50	160.00	650.00	650.00	700.00
10	TITLUL I CHELTUIELI DE PERSONAL	640.00	0.00	160.50	160.50	159.50	159.50	640.00	640.00	690.00
1001	Cheltuieli salariale in bani	625.00	0.00	156.50	156.50	156.00	156.00	X	X	X
100101	Salarii de baza	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.50	6.50	6.00	6.00	X	X	X
1003	Contributii	15.00	0.00	4.00	4.00	3.50	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	3.50	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	5.00	3.50	1.00	0.50	10.00	10.00	10.00
2001	Bunuri si servicii	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	3.00	2.50	1.00	0.50	X	X	X
200401	Medicamente	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
660208	Servicii de sanatate publica	650.00	0.00	165.50	164.00	160.50	160.00	650.00	650.00	700.00
6702	Cultura, recreere si religie	1,359.50	0.00	499.60	498.65	245.85	115.40	966.50	1,196.50	1,411.50
01	CHELTUIELI CURENTE	1,359.50	0.00	499.60	498.65	245.85	115.40	966.50	1,196.50	1,411.50
10	TITLUL I CHELTUIELI DE PERSONAL	244.50	0.00	60.10	65.65	59.35	59.40	246.50	246.50	264.50
1001	Cheltuieli salariale in bani	233.20	0.00	58.55	58.55	58.05	58.05	X	X	X
100101	Salarii de baza	216.00	0.00	54.00	54.00	54.00	54.00	X	X	X
100117	Indemnizatii de hrana	17.20	0.00	4.55	4.55	4.05	4.05	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X

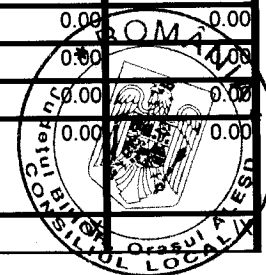
1003	Contributii	5.50	0.00	1.55	1.30	1.30	1.35	X	X	X
100307	Contributia asiguratorie pentru munca	5.50	0.00	1.55	1.30	1.30	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	550.00	0.00	219.50	213.00	61.50	56.00	400.00	500.00	550.00
2001	Bunuri si servicii	40.00	0.00	14.50	11.00	9.50	5.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
2030	Alte cheltuieli	500.00	0.00	200.00	200.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500.00	0.00	200.00	200.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	565.00	0.00	220.00	220.00	125.00	0.00	320.00	450.00	600.00
5911	Asociatii si fundatii	340.00	0.00	120.00	120.00	100.00	0.00	X	X	X
5912	Sustinerea cultelor	225.00	0.00	100.00	100.00	25.00	0.00	X	X	X
670203	Servicii culturale	239.50	0.00	66.15	63.85	57.50	52.00	240.00	240.00	255.00
67020302	Biblioteci publice comunale, orasenesti, municipale	239.50	0.00	66.15	63.85	57.50	52.00	240.00	240.00	255.00
670205	Servicii recreative si sportive	845.00	0.00	313.45	314.80	153.35	63.40	606.50	706.50	756.50
67020501	Sport	290.00	0.00	100.00	100.00	90.00	0.00	200.00	200.00	200.00
67020502	Tineret	200.00	0.00	100.00	100.00	0.00	0.00	150.00	200.00	200.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	355.00	0.00	113.45	114.80	63.35	63.40	256.50	306.50	356.50
670206	Servicii religioase	225.00	0.00	100.00	100.00	25.00	0.00	100.00	200.00	300.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	20.00	20.00	10.00	0.00	20.00	50.00	100.00
6802	Asigurari si asistenta sociala	4,796.50	0.00	1,413.90	1,108.85	1,036.55	1,237.20	4,759.50	4,859.50	4,907.00
01	CHELTUIELI CURENTE	4,796.50	0.00	1,413.90	1,108.85	1,036.55	1,237.20	4,759.50	4,859.50	4,907.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,821.50	0.00	712.20	727.05	681.75	700.50	2,814.50	2,864.50	2,912.00
1001	Cheltuieli salariale in bani	2,667.00	0.00	691.75	691.75	596.75	686.75	X	X	X
100101	Salarii de baza	2,408.00	0.00	627.00	627.00	532.00	622.00	X	X	X
100117	Indemnizatii de hrana	259.00	0.00	64.75	64.75	64.75	64.75	X	X	X
1002	Cheltuieli salariale in natura	90.30	0.00	0.00	20.30	70.00	0.00	X	X	X
100206	Vouchere de vacanta	90.30	0.00	0.00	20.30	70.00	0.00	X	X	X
1003	Contributii	64.20	0.00	20.45	15.00	15.00	13.75	X	X	X
100307	Contributia asiguratorie pentru munca	64.20	0.00	20.45	15.00	15.00	13.75	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	41.70	21.80	14.80	21.70	100.00	100.00	100.00
2001	Bunuri si servicii	68.50	0.00	26.20	15.80	14.80	11.70	X	X	X
200101	Furnituri de birou	3.00	0.00	2.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	8.00	0.00	3.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X

200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	1.70	1.60	1.10	1.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	43.00	0.00	15.50	10.20	9.20	8.10	X	X	X
2003	Hrana	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
200301	Hrana pentru oameni	31.50	0.00	15.50	6.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,805.00	0.00	640.00	340.00	320.00	505.00	1,775.00	1,825.00	1,825.00
5702	Ajutoare sociale	1,805.00	0.00	640.00	340.00	320.00	505.00	X	X	X
570201	Ajutoare sociale in numerar	1,805.00	0.00	640.00	340.00	320.00	505.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	20.00	20.00	20.00	10.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,200.00	0.00	850.00	845.00	805.00	700.00	3,200.00	3,300.00	3,300.00
68020502	Asistenta sociala in caz de invaliditate	3,200.00	0.00	850.00	845.00	805.00	700.00	3,200.00	3,300.00	3,300.00
680206	Asistenta sociala pentru familie si copii	302.00	0.00	83.70	78.80	65.55	73.95	297.00	297.00	315.00
680212	Unitati de asistenta medico-sociale	329.00	0.00	87.95	85.55	78.75	76.75	333.50	333.50	347.00
680215	Prevenirea excluderii sociale	965.50	0.00	392.25	99.50	87.25	386.50	929.00	929.00	945.00
68021501	Ajutor social	630.00	0.00	310.00	10.00	5.00	305.00	600.00	600.00	600.00
68021502	Cantine de ajutor social	335.50	0.00	82.25	89.50	82.25	81.50	329.00	329.00	345.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,915.00	0.00	1,005.00	905.00	505.00	500.00	2,570.00	2,200.00	2,200.00
7002	Locuinte, servicii si dezvoltare publica	2,015.00	0.00	605.00	605.00	405.00	400.00	1,770.00	1,200.00	1,200.00
01	CHELTUIELI CURENTE	800.00	0.00	300.00	300.00	100.00	100.00	800.00	1,200.00	1,200.00
20	TITLUL II BUNURI SI SERVICII	800.00	0.00	300.00	300.00	100.00	100.00	800.00	1,200.00	1,200.00
2001	Bunuri si servicii	800.00	0.00	300.00	300.00	100.00	100.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	800.00	0.00	300.00	300.00	100.00	100.00	X	X	X
79	OPERATIUNI FINANCIARE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
8102	Rambursari de credite interne	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
810201	Rambursari de credite interne garantate	1,215.00	0.00	305.00	305.00	305.00	300.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
70020501	Alimentare cu apa	1,215.00	0.00	305.00	305.00	305.00	300.00	970.00	0.00	0.00
700206	Iluminat public si electrificari rurale	800.00	0.00	300.00	300.00	100.00	100.00	800.00	1,200.00	1,200.00
7402	Protectia mediului	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
01	CHELTUIELI CURENTE	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	400.00	300.00	100.00	100.00	X	X	X
2030	Alte cheltuieli	900.00	0.00	400.00	300.00	100.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	900.00	0.00	400.00	300.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
74020501	Salubritate	900.00	0.00	400.00	300.00	100.00	100.00	800.00	1,000.00	1,000.00
7902	Partea a V-a Actiuni economice	1,100.00	0.00	525.00	325.00	125.00	125.00	1,172.00	1,000.00	1,000.00
8402	Transporturi	700.00	0.00	325.00	225.00	75.00	75.00	900.00	1,500.00	1,500.00
01	CHELTUIELI CURENTE	700.00	0.00	325.00	225.00	75.00	75.00	900.00	1,500.00	1,500.00

20	TITLUL II BUNURI SI SERVICII	700.00	0.00	325.00	225.00	75.00	75.00	900.00	1,500.00	1,500.00
2002	Reparatii curente	500.00	0.00	250.00	150.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	75.00	75.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	75.00	75.00	25.00	25.00	X	X	X
840203	Transport rutier	700.00	0.00	325.00	225.00	75.00	75.00	900.00	1,500.00	1,500.00
84020303	Strazi	700.00	0.00	325.00	225.00	75.00	75.00	900.00	1,500.00	1,500.00
8702	Alte actiuni economice	400.00	0.00	200.00	100.00	50.00	50.00	272.00	456.00	422.50
01	CHELTUIELI CURENTE	400.00	0.00	200.00	100.00	50.00	50.00	272.00	456.00	422.50
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
870250	Alte actiuni economice	400.00	0.00	200.00	100.00	50.00	50.00	272.00	456.00	422.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	11,715.80		9,604.31	2,009.99	101.50	0.00	4,942.88	3,000.00	3,000.00
000202	I. VENITURI CURENTE	661.56		342.17	217.89	101.50	0.00	4,123.00	3,000.00	3,000.00
001202	C. VENITURI NEFISCALE	661.56		342.17	217.89	101.50	0.00	4,123.00	3,000.00	3,000.00
001402	C2. VANZARI DE BUNURI SI SERVICII	661.56		342.17	217.89	101.50	0.00	4,123.00	3,000.00	3,000.00
3702	Transferuri voluntare, altele decat subventiile	661.56		342.17	217.89	101.50	0.00	4,123.00	3,000.00	3,000.00
370204	Varsaminte din sectiunea de functionare	661.56		342.17	217.89	101.50	0.00	4,123.00	3,000.00	3,000.00
001702	IV. SUBVENTII	7,028.10		5,549.65	1,478.45	0.00	0.00	819.88	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,028.10		5,549.65	1,478.45	0.00	0.00	819.88	0.00	0.00
4202	Subventii de la bugetul de stat	7,028.10		5,549.65	1,478.45	0.00	0.00	819.88	0.00	0.00
001902	A. De capital	1,000.00		1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	5,423.10		4,000.00	1,423.10	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	605.00		549.65	55.35	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,000.00		1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
42028801	Fonduri europene nerambursabile	840.33		840.33	0.00	0.00	0.00	688.97	0.00	0.00
42028803	Sume aferente TVA	159.67		159.67	0.00	0.00	0.00	130.91	0.00	0.00



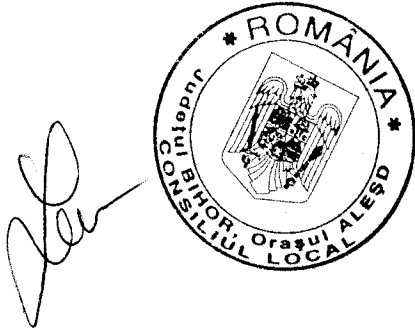
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,026.14		3,712.49	313.65	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,026.14		3,712.49	313.65	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,625.49		1,625.49	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,400.65		1,087.00	313.65	0.00	0.00	0.00	0.00	0.00
48020103	Prefinantare	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,872.80	0.00	10,304.31	3,009.99	558.50	0.00	4,942.88	3,000.00	3,000.00
01	CHELTUIELI CURENTE	4,088.81	0.00	4,088.81	0.00	0.00	0.00	819.88	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,088.81	0.00	3,088.81	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,088.81	0.00	3,088.81	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	463.32	0.00	463.32	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	2,625.49	0.00	2,625.49	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
6001	Fonduri europene nerambursabile	840.33	0.00	840.33	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	159.67	0.00	159.67	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,783.99	0.00	6,215.50	3,009.99	558.50	0.00	4,123.00	3,000.00	3,000.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,783.99	0.00	6,215.50	3,009.99	558.50	0.00	4,123.00	3,000.00	3,000.00
7101	Active fixe	7,583.99	0.00	5,151.50	2,361.99	70.50	0.00	X	X	X
710101	Constructii	2,479.80	0.00	1,500.00	979.80	0.00	0.00	X	X	X
710130	Alte active fixe	5,104.19	0.00	3,651.50	1,382.19	70.50	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,200.00	0.00	1,064.00	648.00	488.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	3,859.19	0.00	2,079.39	1,479.80	300.00	0.00	1,600.00	0.00	0.00
6502	Invatamant	1,979.80	0.00	1,000.00	979.80	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,979.80	0.00	1,000.00	979.80	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,979.80	0.00	1,000.00	979.80	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,979.80	0.00	1,000.00	979.80	0.00	0.00	X	X	X
710101	Constructii	1,979.80	0.00	1,000.00	979.80	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,979.80	0.00	1,000.00	979.80	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	579.39	0.00	579.39	0.00	0.00	0.00	X		

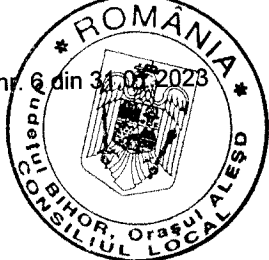


580101	Finantare nationala	86.91	0.00	86.91	0.00	0.00	0.00	IX	IX	IX
580102	Finantare externa nerambursabila	492.48	0.00	492.48	0.00	0.00	0.00	IX	IX	IX
660206	Servicii medicale in unitati sanitare cu paturi	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
66020601	Spitale generale	579.39	0.00	579.39	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,300.00	0.00	500.00	500.00	300.00	0.00	1,600.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,300.00	0.00	500.00	500.00	300.00	0.00	1,600.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,300.00	0.00	500.00	500.00	300.00	0.00	1,600.00	0.00	0.00
7101	Active fixe	500.00	0.00	500.00	0.00	0.00	0.00	IX	IX	IX
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe	800.00	0.00	0.00	500.00	300.00	0.00	IX	IX	IX
670205	Servicii recreative si sportive	1,300.00	0.00	500.00	500.00	300.00	0.00	1,600.00	0.00	0.00
67020501	Sport	500.00	0.00	500.00	0.00	0.00	0.00	600.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	800.00	0.00	0.00	500.00	300.00	0.00	1,000.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,825.69	0.00	3,650.00	1,105.19	70.50	0.00	1,100.00	500.00	500.00
7002	Locuinte, servicii si dezvoltare publica	4,825.69	0.00	3,650.00	1,105.19	70.50	0.00	1,100.00	500.00	500.00
70	CHELTUIELI DE CAPITAL	4,825.69	0.00	3,650.00	1,105.19	70.50	0.00	1,100.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,825.69	0.00	3,650.00	1,105.19	70.50	0.00	1,100.00	500.00	500.00
7101	Active fixe	4,425.69	0.00	3,250.00	1,105.19	70.50	0.00	IX	IX	IX
710130	Alte active fixe	4,425.69	0.00	3,250.00	1,105.19	70.50	0.00	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	0.00	IX	IX	IX
700205	Alimentare cu apa si amenajari hidrotehnice	4,222.69	0.00	3,200.00	952.19	70.50	0.00	500.00	500.00	500.00
70020501	Alimentare cu apa	4,222.69	0.00	3,200.00	952.19	70.50	0.00	500.00	500.00	500.00
700206	Iluminat public si electrificari rurale	203.00	0.00	50.00	153.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	400.00	0.00	0.00	0.00	600.00	0.00	0.00
7902	Partea a V-a Actiuni economice	5,187.92	0.00	4,574.92	425.00	188.00	0.00	2,242.88	2,500.00	2,500.00
8402	Transporturi	2,101.50	0.00	1,765.50	148.00	188.00	0.00	1,819.88	2,000.00	2,000.00
01	CHELTUIELI CURENTE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	819.88	0.00	0.00
6001	Fonduri europene nerambursabile	840.33	0.00	840.33	0.00	0.00	0.00	IX	IX	IX
6003	Sume aferente TVA	159.67	0.00	159.67	0.00	0.00	0.00	IX	IX	IX
70	CHELTUIELI DE CAPITAL	1,101.50	0.00	765.50	148.00	188.00	0.00	1,000.00	2,000.00	2,000.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,101.50	0.00	765.50	148.00	188.00	0.00	1,000.00	2,000.00	2,000.00
7101	Active fixe	101.50	0.00	101.50	0.00	0.00	0.00	IX	IX	IX
710130	Alte active fixe	101.50	0.00	101.50	0.00	0.00	0.00	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe	1,000.00	0.00	664.00	148.00	188.00	0.00	IX	IX	IX

840203	Transport rutier	2,101.50	0.00	1,765.50	148.00	188.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	101.50	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	2,000.00	0.00	1,664.00	148.00	188.00	0.00	1,819.88	2,000.00	2,000.00
8702	Alte actiuni economice	3,086.42	0.00	2,809.42	277.00	0.00	0.00	423.00	500.00	500.00
01	CHELTUIELI CURENTE	2,509.42	0.00	2,509.42	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,509.42	0.00	2,509.42	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,509.42	0.00	2,509.42	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	376.41	0.00	376.41	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	2,133.01	0.00	2,133.01	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	577.00	0.00	300.00	277.00	0.00	0.00	423.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	577.00	0.00	300.00	277.00	0.00	0.00	423.00	500.00	500.00
7101	Active fixe	577.00	0.00	300.00	277.00	0.00	0.00	X	X	X
710130	Alte active fixe	577.00	0.00	300.00	277.00	0.00	0.00	X	X	X
870205	Proiecte de dezvoltare multifunctionale	3,086.42	0.00	2,809.42	277.00	0.00	0.00	423.00	500.00	500.00
9602	Rezerve, Excedent/Deficit	-2,157.00	0.00	-700.00	-1,000.00	-457.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,157.00	0.00	700.00	1,000.00	457.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,157.00	0.00	700.00	1,000.00	457.00	0.00	0.00	0.00	0.00

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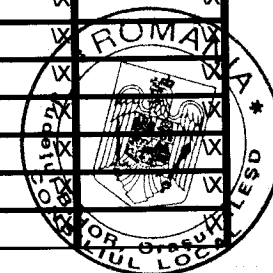


Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

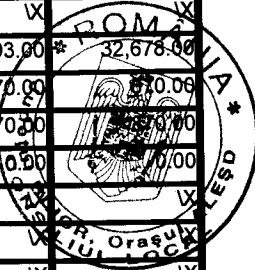
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11/01		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE									
000110	TOTAL VENITURI	28,880.72		10,108.92	7,341.70	6,585.30	4,844.80	29,976.00	30,863.00	33,248.00
000210	I. VENITURI CURENTE	14,086.00		3,696.20	3,440.70	3,016.30	3,932.80	14,613.00	15,240.00	15,868.00
001210	C. VENITURI NEFISCALE	14,086.00		3,696.20	3,440.70	3,016.30	3,932.80	14,613.00	15,240.00	15,868.00
001310	C1. VENITURI DIN PROPRIETATE	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
3010	Venituri din proprietate	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
301005	Venituri din concesiuni si inchirieri	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
001410	C2. VANZARI DE BUNURI SI SERVICII	13,711.00		3,581.70	3,345.60	2,929.10	3,854.60	14,238.00	14,865.00	15,493.00
3310	Venituri din prestari de servicii si alte activitati	13,511.00		3,516.00	3,284.00	2,893.00	3,818.00	14,038.00	14,665.00	15,293.00
331005	Taxe si alte venituri in invatamant	65.00		35.00	13.00	7.00	10.00	65.00	65.00	65.00
331008	Venituri din prestari de servicii	100.00		45.00	45.00	10.00	0.00	0.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	800.00		300.00	300.00	0.00	200.00	800.00	800.00	800.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,302.00		2,800.00	2,590.00	2,590.00	3,322.00	11,867.00	12,432.00	12,997.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	744.00		186.00	186.00	186.00	186.00	781.00	818.00	856.00
331050	Alte venituri din prestari de servicii si alte activitati	500.00		150.00	150.00	100.00	100.00	525.00	550.00	575.00
3610	Diverse venituri	200.00		65.70	61.60	36.10	36.60	200.00	200.00	200.00
361050	Alte venituri	200.00		65.70	61.60	36.10	36.60	200.00	200.00	200.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-275.00		-175.00	-100.00	0.00	0.00	-288.00	-303.00	-839.00
371004	Varsaminte din sectiunea de functionare	275.00		175.00	100.00	0.00	0.00	288.00	303.00	839.00
001710	IV. SUBVENTII	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00

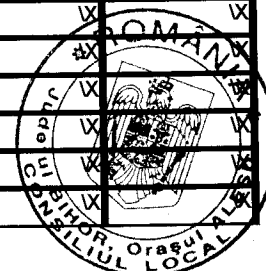
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00
4310	Subventii de la alte administratii	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	594.72		594.72	0.00	0.00	0.00	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	594.72		594.72	0.00	0.00	0.00	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	570.58		570.58	0.00	0.00	0.00	0.00	0.00	0.00
48100102	Sume primite in contul platilor efectuate in anii anteriori	24.14		24.14	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	28,930.66	0.00	10,158.86	7,341.70	6,585.30	4,844.80	29,976.00	30,863.00	33,248.00
01	CHELTUIELI CURENTE	28,611.52	0.00	9,939.72	7,241.70	6,585.30	4,844.80	29,688.00	30,560.00	32,409.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,479.00	0.00	6,741.00	5,194.60	5,058.70	3,484.70	21,384.00	22,392.00	23,400.00
1001	Cheltuieli salariale in bani	19,736.50	0.00	6,239.30	5,076.30	4,946.70	3,474.20	X	X	X
100101	Salarii de baza	13,941.00	0.00	4,461.00	3,510.00	3,510.00	2,460.00	X	X	X
100105	Sporuri pentru conditii de munca	2,720.00	0.00	780.00	680.00	680.00	580.00	X	X	X
100106	Alte sporuri	1,545.00	0.00	480.00	380.00	385.00	300.00	X	X	X
100111	Fond aferent platii cu ora	852.50	0.00	339.00	239.00	204.50	70.00	X	X	X
100114	Indemnizatii de detasare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	673.00	0.00	174.30	267.30	167.20	64.20	X	X	X
1002	Cheltuieli salariale in natura	295.80	0.00	290.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	295.80	0.00	290.00	5.80	0.00	0.00	X	X	X
1003	Contributii	446.70	0.00	211.70	112.50	112.00	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	446.70	0.00	211.70	112.50	112.00	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,345.34	0.00	2,559.04	1,994.60	1,479.10	1,312.60	8,095.00	7,949.00	8,781.00
2001	Bunuri si servicii	3,130.84	0.00	1,092.04	830.60	813.60	394.60	X	X	X
200101	Furnituri de birou	95.00	0.00	32.00	26.50	18.50	18.00	X	X	X
200102	Materiale pentru curatenie	105.00	0.00	44.00	25.00	21.00	15.00	X	X	X
200103	Incalzit, iluminat si forta motrica	740.00	0.00	220.00	178.50	171.50	170.00	X	X	X
200104	Apa, canal si salubritate	236.00	0.00	104.50	67.00	37.00	27.50	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	60.00	0.00	25.00	20.00	15.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.50	0.00	15.20	12.10	12.10	12.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	249.50	0.00	85.00	85.00	46.50	33.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,543.84	0.00	546.34	406.50	482.00	109.00	X	X	X
2002	Reparatii curente	225.00	0.00	50.00	50.00	50.00	75.00	X	X	X



2003	Hrana	1,450.00	0.00	465.00	475.00	155.00	355.00	X	X	X
200301	Hrana pentru oameni	1,450.00	0.00	465.00	475.00	155.00	355.00	X	X	X
2004	Medicamente si materiale sanitare	2,078.50	0.00	761.00	500.00	404.50	413.00	X	X	X
200401	Medicamente	1,035.00	0.00	400.00	235.00	150.00	250.00	X	X	X
200402	Materiale sanitare	513.00	0.00	215.00	150.00	120.00	28.00	X	X	X
200403	Reactivi	382.50	0.00	96.00	90.00	91.50	105.00	X	X	X
200404	Dezinfectanti	148.00	0.00	50.00	25.00	43.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	238.00	0.00	88.00	69.00	21.00	60.00	X	X	X
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	25.00	0.00	15.00	9.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	210.00	0.00	70.00	60.00	20.00	60.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2009	Materiale de laborator	60.00	0.00	35.00	15.00	5.00	5.00	X	X	X
2010	Cercetare-dezvoltare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	62.00	0.00	25.00	25.00	12.00	0.00	X	X	X
2030	Alte cheltuieli	65.00	0.00	30.00	17.00	8.00	10.00	X	X	X
203003	Prime de asigurare non-viata	35.00	0.00	15.00	10.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	15.00	7.00	3.00	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	52.50	52.50	47.50	47.50	209.00	219.00	228.00
5940	Sume aferente persoanelor cu handicap neincadrate	200.00	0.00	52.50	52.50	47.50	47.50	X	X	X
70	CHELTUIELI DE CAPITAL	319.14	0.00	219.14	100.00	0.00	0.00	288.00	303.00	839.00
71	TITLUL XV ACTIVE NEFINANCIARE	319.14	0.00	219.14	100.00	0.00	0.00	288.00	303.00	839.00
7101	Active fixe	245.00	0.00	145.00	100.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	225.00	0.00	125.00	100.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	74.14	0.00	74.14	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	28,330.66	0.00	9,953.66	7,185.00	6,462.00	4,730.00	29,406.00	30,293.00	32,678.00
6510	Invatamant	1,584.66	0.00	999.66	358.00	17.00	210.00	870.00	870.00	870.00
01	CHELTUIELI CURENTE	1,560.52	0.00	975.52	358.00	17.00	210.00	870.00	870.00	870.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	45.00	45.00	10.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	97.50	0.00	44.00	44.00	9.50	0.00	X	X	X
100111	Fond aferent platii cu ora	97.50	0.00	44.00	44.00	9.50	0.00	X	X	X
1003	Contributii	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X

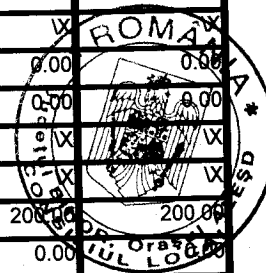


100307	Contributia asiguratorie pentru munca	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	873.34	0.00	343.34	313.00	7.00	210.00	870.00	870.00	870.00
2001	Bunuri si servicii	73.34	0.00	43.34	13.00	7.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	73.34	0.00	43.34	13.00	7.00	10.00	X	X	X
2003	Hrana	800.00	0.00	300.00	300.00	0.00	200.00	X	X	X
200301	Hrana pentru oameni	800.00	0.00	300.00	300.00	0.00	200.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	24.14	0.00	24.14	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	24.14	0.00	24.14	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	24.14	0.00	24.14	0.00	0.00	0.00	X	X	X
651003	Invatamant prescolar si primar	803.34	0.00	303.34	300.00	0.00	200.00	800.00	800.00	800.00
65100301	Invatamant prescolar	803.34	0.00	303.34	300.00	0.00	200.00	800.00	800.00	800.00
651004	Invatamant secundar	612.18	0.00	597.18	5.00	5.00	5.00	25.00	25.00	25.00
65100401	Invatamant secundar inferior	612.18	0.00	597.18	5.00	5.00	5.00	25.00	25.00	25.00
651005	Invatamant postliceal	169.14	0.00	99.14	53.00	12.00	5.00	45.00	45.00	45.00
6610	Sanatate	26,746.00	0.00	8,954.00	6,827.00	6,445.00	4,520.00	28,536.00	29,423.00	31,808.00
01	CHELTUIELI CURENTE	26,471.00	0.00	8,779.00	6,727.00	6,445.00	4,520.00	28,248.00	29,120.00	30,969.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,109.00	0.00	6,629.00	5,078.00	4,983.00	3,419.00	21,114.00	22,122.00	23,130.00
1001	Cheltuieli salariale in bani	19,381.00	0.00	6,130.00	4,968.00	4,873.00	3,410.00	X	X	X
100101	Salarii de baza	13,700.00	0.00	4,400.00	3,450.00	3,450.00	2,400.00	X	X	X
100105	Sporuri pentru conditii de munca	2,720.00	0.00	780.00	680.00	680.00	580.00	X	X	X
100106	Alte sporuri	1,545.00	0.00	480.00	380.00	385.00	300.00	X	X	X
100111	Fond aferent platii cu ora	755.00	0.00	295.00	195.00	195.00	70.00	X	X	X
100114	Indemnizatii de detasare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	656.00	0.00	170.00	263.00	163.00	60.00	X	X	X
1002	Cheltuieli salariale in natura	290.00	0.00	290.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	290.00	0.00	290.00	0.00	0.00	0.00	X	X	X
1003	Contributii	438.00	0.00	209.00	110.00	110.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	438.00	0.00	209.00	110.00	110.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,172.00	0.00	2,100.00	1,599.00	1,417.00	1,056.00	6,935.00	6,789.00	7,621.00
2001	Bunuri si servicii	2,927.50	0.00	988.00	787.00	784.50	368.00	X	X	X
200101	Furnituri de birou	92.00	0.00	30.00	26.00	18.00	18.00	X	X	X
200102	Materiale pentru curatenie	100.00	0.00	40.00	25.00	20.00	15.00	X	X	X
200103	Incalzit, iluminat si forta motrica	700.00	0.00	200.00	170.00	165.00	165.00	X	X	X
200104	Apa, canal si salubritate	186.00	0.00	85.00	56.00	25.00	20.00	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X

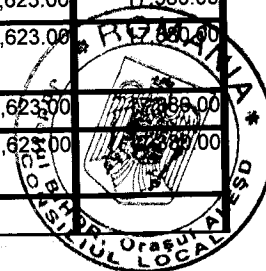


200106	Piese de schimb	60.00	0.00	25.00	20.00	15.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	15.00	12.00	12.00	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	249.50	0.00	85.00	85.00	46.50	33.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,439.00	0.00	488.00	383.00	473.00	95.00	X	X	X
2002	Reparatii curente	225.00	0.00	50.00	50.00	50.00	75.00	X	X	X
2003	Hrana	500.00	0.00	125.00	125.00	125.00	125.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	125.00	125.00	125.00	125.00	X	X	X
2004	Medicamente si materiale sanitare	2,078.50	0.00	761.00	500.00	404.50	413.00	X	X	X
200401	Medicamente	1,035.00	0.00	400.00	235.00	150.00	250.00	X	X	X
200402	Materiale sanitare	513.00	0.00	215.00	150.00	120.00	28.00	X	X	X
200403	Reactivi	382.50	0.00	96.00	90.00	91.50	105.00	X	X	X
200404	Dezinfectanti	148.00	0.00	50.00	25.00	43.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	228.00	0.00	78.00	69.00	21.00	60.00	X	X	X
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	25.00	0.00	15.00	9.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	200.00	0.00	60.00	60.00	20.00	60.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2009	Materiale de laborator	60.00	0.00	35.00	15.00	5.00	5.00	X	X	X
2010	Cercetare-dezvoltare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	62.00	0.00	25.00	25.00	12.00	0.00	X	X	X
2030	Alte cheltuieli	55.00	0.00	25.00	15.00	5.00	10.00	X	X	X
203003	Prime de asigurare non-viata	35.00	0.00	15.00	10.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	50.00	50.00	45.00	45.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	50.00	50.00	45.00	45.00	199.00	209.00	218.00
70	CHELTUIELI DE CAPITAL	275.00	0.00	175.00	100.00	0.00	0.00	288.00	303.00	839.00
71	TITLUL XV ACTIVE NEFINANCIARE	275.00	0.00	175.00	100.00	0.00	0.00	288.00	303.00	839.00
7101	Active fixe	225.00	0.00	125.00	100.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	225.00	0.00	125.00	100.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	26,746.00	0.00	8,954.00	6,827.00	6,445.00	4,520.00	28,536.00	29,423.00	31,808.00
66100601	Spitale generale	26,746.00	0.00	8,954.00	6,827.00	6,445.00	4,520.00	28,536.00	29,423.00	31,808.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
7010	Locuinte, servicii si dezvoltare publica	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
01	CHELTUIELI CURENTE	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	67.00	71.60	65.70	65.70	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	258.00	0.00	65.30	64.30	64.20	64.20	X	X	X

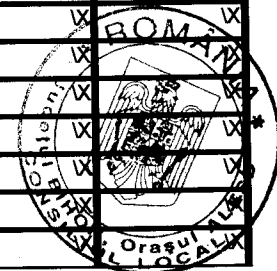
100101	Salarii de baza	241.00	0.00	61.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	17.00	0.00	4.30	4.30	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	6.20	0.00	1.70	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.20	0.00	1.70	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	40.00	21.00	19.00	10.00	90.00	90.00	90.00
2001	Bunuri si servicii	80.00	0.00	35.00	19.00	16.00	10.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	20.00	0.00	10.00	3.50	3.50	3.00	X	X	X
200104	Apa, canal si salubritate	45.00	0.00	17.00	10.00	11.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
7910	Partea a V-a Actiuni economice	230.00	0.00	95.70	61.60	36.10	36.60	200.00	200.00	200.00
8710	Alte actiuni economice	230.00	0.00	95.70	61.60	36.10	36.60	200.00	200.00	200.00
01	CHELTUIELI CURENTE	210.00	0.00	75.70	61.60	36.10	36.60	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	75.70	61.60	36.10	36.60	200.00	200.00	200.00
2001	Bunuri si servicii	50.00	0.00	25.70	11.60	6.10	6.60	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	20.00	0.00	10.00	5.00	3.00	2.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.50	1.00	1.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21.50	0.00	10.00	5.50	2.00	4.00	X	X	X
2003	Hrana	150.00	0.00	40.00	50.00	30.00	30.00	X	X	X
200301	Hrana pentru oameni	150.00	0.00	40.00	50.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
871050	Alte actiuni economice	230.00	0.00	95.70	61.60	36.10	36.60	200.00	200.00	200.00
9610	Rezerve, Excedent/Deficit	-49.94	0.00	-49.94	0.00	0.00	0.00	0.00	0.00	0.00



9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	49.94	0.00	49.94	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	13.34	0.00	13.34	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	36.60	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	28,011.00		9,339.20	7,241.70	6,585.30	4,844.80	29,688.00	30,560.00	32,409.00
000210	I. VENITURI CURENTE	13,811.00		3,521.20	3,340.70	3,016.30	3,932.80	14,325.00	14,937.00	15,029.00
001210	C. VENITURI NEFISCALE	13,811.00		3,521.20	3,340.70	3,016.30	3,932.80	14,325.00	14,937.00	15,029.00
001310	C1. VENITURI DIN PROPRIETATE	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
3010	Venituri din proprietate	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
301005	Venituri din concesiuni si inchirieri	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	375.00		114.50	95.10	87.20	78.20	375.00	375.00	375.00
001410	C2. VANZARI DE BUNURI SI SERVICII	13,436.00		3,406.70	3,245.60	2,929.10	3,854.60	13,950.00	14,562.00	14,654.00
3310	Venituri din prestari de servicii si alte activitati	13,511.00		3,516.00	3,284.00	2,893.00	3,818.00	14,038.00	14,665.00	15,293.00
331005	Taxe si alte venituri in invatamant	65.00		35.00	13.00	7.00	10.00	65.00	65.00	65.00
331008	Venituri din prestari de servicii	100.00		45.00	45.00	10.00	0.00	0.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	800.00		300.00	300.00	0.00	200.00	800.00	800.00	800.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,302.00		2,800.00	2,590.00	2,590.00	3,322.00	11,867.00	12,432.00	12,997.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	744.00		186.00	186.00	186.00	186.00	781.00	818.00	856.00
331050	Alte venituri din prestari de servicii si alte activitati	500.00		150.00	150.00	100.00	100.00	525.00	550.00	575.00
3610	Diverse venituri	200.00		65.70	61.60	36.10	36.60	200.00	200.00	200.00
361050	Alte venituri	200.00		65.70	61.60	36.10	36.60	200.00	200.00	200.00
3710	Transferuri voluntare, altele decat subventiile	-275.00		-175.00	-100.00	0.00	0.00	-288.00	-303.00	-839.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-275.00		-175.00	-100.00	0.00	0.00	-288.00	-303.00	-839.00
001710	IV. SUBVENTII	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00
4310	Subventii de la alte administratii	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	14,200.00		5,818.00	3,901.00	3,569.00	912.00	15,363.00	15,623.00	17,380.00



4910	TOTAL CHELTUIELI	28,024.34	0.00	9,352.54	7,241.70	6,585.30	4,844.80	29,688.00	30,560.00	32,409.00
01	CHELTUIELI CURENTE	28,024.34	0.00	9,352.54	7,241.70	6,585.30	4,844.80	29,688.00	30,560.00	32,409.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,479.00	0.00	6,741.00	5,194.60	5,058.70	3,484.70	21,384.00	22,392.00	23,400.00
1001	Cheltuieli salariale in bani	19,736.50	0.00	6,239.30	5,076.30	4,946.70	3,474.20	IX	IX	IX
100101	Salarii de baza	13,941.00	0.00	4,461.00	3,510.00	3,510.00	2,460.00	IX	IX	IX
100105	Sporuri pentru conditii de munca	2,720.00	0.00	780.00	680.00	680.00	580.00	IX	IX	IX
100106	Alte sporuri	1,545.00	0.00	480.00	380.00	385.00	300.00	IX	IX	IX
100111	Fond aferent platii cu ora	852.50	0.00	339.00	239.00	204.50	70.00	IX	IX	IX
100114	Indemnizatii de detasare	5.00	0.00	5.00	0.00	0.00	0.00	IX	IX	IX
100117	Indemnizatii de hrana	673.00	0.00	174.30	267.30	167.20	64.20	IX	IX	IX
1002	Cheltuieli salariale in natura	295.80	0.00	290.00	5.80	0.00	0.00	IX	IX	IX
100206	Vouchere de vacanta	295.80	0.00	290.00	5.80	0.00	0.00	IX	IX	IX
1003	Contributii	446.70	0.00	211.70	112.50	112.00	10.50	IX	IX	IX
100307	Contributia asiguratorie pentru munca	446.70	0.00	211.70	112.50	112.00	10.50	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	7,345.34	0.00	2,559.04	1,994.60	1,479.10	1,312.60	8,095.00	7,949.00	8,781.00
2001	Bunuri si servicii	3,130.84	0.00	1,092.04	830.60	813.60	394.60	IX	IX	IX
200101	Furnituri de birou	95.00	0.00	32.00	26.50	18.50	18.00	IX	IX	IX
200102	Materiale pentru curatenie	105.00	0.00	44.00	25.00	21.00	15.00	IX	IX	IX
200103	Incalzit, Iluminat si forta motrica	740.00	0.00	220.00	178.50	171.50	170.00	IX	IX	IX
200104	Apa, canal si salubritate	236.00	0.00	104.50	67.00	37.00	27.50	IX	IX	IX
200105	Carburanti si lubrifianti	50.00	0.00	20.00	10.00	10.00	10.00	IX	IX	IX
200106	Piese de schimb	60.00	0.00	25.00	20.00	15.00	0.00	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	51.50	0.00	15.20	12.10	12.10	12.10	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	249.50	0.00	85.00	85.00	46.50	33.00	IX	IX	IX
200130	Alte bunuri si servicii pentru intretinere si functionare	1,543.84	0.00	546.34	406.50	482.00	109.00	IX	IX	IX
2002	Reparatii curente	225.00	0.00	50.00	50.00	50.00	75.00	IX	IX	IX
2003	Hrana	1,450.00	0.00	465.00	475.00	155.00	355.00	IX	IX	IX
200301	Hrana pentru oameni	1,450.00	0.00	465.00	475.00	155.00	355.00	IX	IX	IX
2004	Medicamente si materiale sanitare	2,078.50	0.00	761.00	500.00	404.50	413.00	IX	IX	IX
200401	Medicamente	1,035.00	0.00	400.00	235.00	150.00	250.00	IX	IX	IX
200402	Materiale sanitare	513.00	0.00	215.00	150.00	120.00	28.00	IX	IX	IX
200403	Reactivi	382.50	0.00	96.00	90.00	91.50	105.00	IX	IX	IX
200404	Dezinfectanti	148.00	0.00	50.00	25.00	43.00	30.00	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	238.00	0.00	88.00	69.00	21.00	60.00	IX	IX	IX
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	0.00	IX	IX	IX
200503	Lenjerie si accesorii de pat	25.00	0.00	15.00	9.00	1.00	0.00	IX	IX	IX
200530	Alte obiecte de inventar	210.00	0.00	70.00	60.00	20.00	60.00	IX	IX	IX
2006	Daplasari, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	IX	IX	IX
200601	Deplasari interne, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	IX	IX	IX
2009	Materiale de laborator	60.00	0.00	35.00	15.00	5.00	5.00	IX	IX	IX

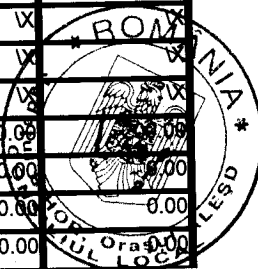


2010	Cercetare-dezvoltare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	62.00	0.00	25.00	25.00	12.00	0.00	X	X	X
2030	Alte cheltuieli	65.00	0.00	30.00	17.00	8.00	10.00	X	X	X
203003	Prime de asigurare non-viata	35.00	0.00	15.00	10.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	15.00	7.00	3.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	52.50	52.50	47.50	47.50	209.00	219.00	228.00
5940	Sume aferente persoanelor cu handicap neincadrate	200.00	0.00	52.50	52.50	47.50	47.50	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	27,444.34	0.00	9,167.34	7,085.00	6,462.00	4,730.00	29,118.00	29,990.00	31,839.00
6510	Invatamant	973.34	0.00	388.34	358.00	17.00	210.00	870.00	870.00	870.00
01	CHELTUIELI CURENTE	973.34	0.00	388.34	358.00	17.00	210.00	870.00	870.00	870.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	45.00	45.00	10.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	97.50	0.00	44.00	44.00	9.50	0.00	X	X	X
100111	Fond aferent platii cu ora	97.50	0.00	44.00	44.00	9.50	0.00	X	X	X
1003	Contributii	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	873.34	0.00	343.34	313.00	7.00	210.00	870.00	870.00	870.00
2001	Bunuri si servicii	73.34	0.00	43.34	13.00	7.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	73.34	0.00	43.34	13.00	7.00	10.00	X	X	X
2003	Hrana	800.00	0.00	300.00	300.00	0.00	200.00	X	X	X
200301	Hrana pentru oameni	800.00	0.00	300.00	300.00	0.00	200.00	X	X	X
651003	Invatamant prescolar si primar	803.34	0.00	303.34	300.00	0.00	200.00	800.00	800.00	800.00
65100301	Invatamant prescolar	803.34	0.00	303.34	300.00	0.00	200.00	800.00	800.00	800.00
651004	Invatamant secundar	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
65100401	Invatamant secundar inferior	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
651005	Invatamant postliceal	145.00	0.00	75.00	53.00	12.00	5.00	45.00	45.00	45.00
6610	Sanatate	26,471.00	0.00	8,779.00	6,727.00	6,445.00	4,520.00	28,248.00	29,120.00	30,969.00
01	CHELTUIELI CURENTE	26,471.00	0.00	8,779.00	6,727.00	6,445.00	4,520.00	28,248.00	29,120.00	30,969.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,109.00	0.00	6,629.00	5,078.00	4,983.00	3,419.00	21,114.00	22,122.00	23,130.00
1001	Cheltuieli salariale in bani	19,381.00	0.00	6,130.00	4,968.00	4,873.00	3,410.00	X	X	X
100101	Salarii de baza	13,700.00	0.00	4,400.00	3,450.00	3,450.00	2,400.00	X	X	X
100105	Sporuri pentru conditii de munca	2,720.00	0.00	780.00	680.00	680.00	580.00	X	X	X
100106	Alte sporuri	1,545.00	0.00	480.00	380.00	385.00	300.00	X	X	X
100111	Fond aferent platii cu ora	755.00	0.00	295.00	195.00	195.00	70.00	X	X	X
100114	Indemnizatii de detasare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	656.00	0.00	170.00	263.00	163.00	60.00	X	X	X
1002	Cheltuieli salariale in natura	290.00	0.00	290.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	290.00	0.00	290.00	0.00	0.00	0.00	X	X	X
1003	Contributii	438.00	0.00	209.00	110.00	110.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	438.00	0.00	209.00	110.00	110.00	9.00	X	X	X

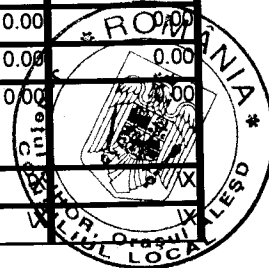


20	TITLUL II BUNURI SI SERVICII	6,172.00	0.00	2,100.00	1,599.00	1,417.00	1,056.00	6,935.00	6,789.00	7,321.00
2001	Bunuri si servicii	2,927.50	0.00	988.00	787.00	784.50	368.00	IX	IX	IX
200101	Furnituri de birou	92.00	0.00	30.00	26.00	18.00	18.00	IX	IX	IX
200102	Materiale pentru curatenie	100.00	0.00	40.00	25.00	20.00	15.00	IX	IX	IX
200103	Incalzit, Iluminat si forta motrica	700.00	0.00	200.00	170.00	165.00	165.00	IX	IX	IX
200104	Apa, canal si salubritate	186.00	0.00	85.00	56.00	25.00	20.00	IX	IX	IX
200105	Carburanti si lubrifianti	50.00	0.00	20.00	10.00	10.00	10.00	IX	IX	IX
200106	Piese de schimb	60.00	0.00	25.00	20.00	15.00	0.00	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	15.00	12.00	12.00	12.00	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	249.50	0.00	85.00	85.00	46.50	33.00	IX	IX	IX
200130	Alte bunuri si servicii pentru intretinere si functionare	1,439.00	0.00	488.00	383.00	473.00	95.00	IX	IX	IX
2002	Reparatii curente	225.00	0.00	50.00	50.00	50.00	75.00	IX	IX	IX
2003	Hrana	500.00	0.00	125.00	125.00	125.00	125.00	IX	IX	IX
200301	Hrana pentru oameni	500.00	0.00	125.00	125.00	125.00	125.00	IX	IX	IX
2004	Medicamente si materiale sanitare	2,078.50	0.00	761.00	500.00	404.50	413.00	IX	IX	IX
200401	Medicamente	1,035.00	0.00	400.00	235.00	150.00	250.00	IX	IX	IX
200402	Materiale sanitare	513.00	0.00	215.00	150.00	120.00	28.00	IX	IX	IX
200403	Reactivi	382.50	0.00	96.00	90.00	91.50	105.00	IX	IX	IX
200404	Dezinfectanti	148.00	0.00	50.00	25.00	43.00	30.00	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	228.00	0.00	78.00	69.00	21.00	60.00	IX	IX	IX
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	0.00	IX	IX	IX
200503	Lenjerie si accesorii de pat	25.00	0.00	15.00	9.00	1.00	0.00	IX	IX	IX
200530	Alte obiecte de inventar	200.00	0.00	60.00	60.00	20.00	60.00	IX	IX	IX
2006	Daplasari, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	IX	IX	IX
200601	Deplasari interne, detasari, transferari	6.00	0.00	3.00	3.00	0.00	0.00	IX	IX	IX
2009	Materiale de laborator	60.00	0.00	35.00	15.00	5.00	5.00	IX	IX	IX
2010	Cercetare-dezvoltare	15.00	0.00	5.00	5.00	5.00	0.00	IX	IX	IX
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00	IX	IX	IX
2013	Pregatire profesionala	62.00	0.00	25.00	25.00	12.00	0.00	IX	IX	IX
2030	Alte cheltuieli	55.00	0.00	25.00	15.00	5.00	10.00	IX	IX	IX
203003	Prime de asigurare non-viata	35.00	0.00	15.00	10.00	5.00	5.00	IX	IX	IX
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	10.00	5.00	0.00	5.00	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	50.00	50.00	45.00	45.00	IX	IX	IX
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	50.00	50.00	45.00	45.00	IX	IX	IX
661006	Servicii medicale in unitati sanitare cu paturi	26,471.00	0.00	8,779.00	6,727.00	6,445.00	4,520.00	28,248.00	29,120.00	30,969.00
66100601	Spitale generale	26,471.00	0.00	8,779.00	6,727.00	6,445.00	4,520.00	28,248.00	29,120.00	30,969.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
7010	Locuinte, servicii si dezvoltare publica	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
01	CHELTUIELI CURENTE	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00

10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	67.00	71.60	65.70	65.70	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	258.00	0.00	65.30	64.30	64.20	64.20	X	X	X
100101	Salarii de baza	241.00	0.00	61.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	17.00	0.00	4.30	4.30	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	6.20	0.00	1.70	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.20	0.00	1.70	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	40.00	21.00	19.00	10.00	90.00	90.00	90.00
2001	Bunuri si servicii	80.00	0.00	35.00	19.00	16.00	10.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	20.00	0.00	10.00	3.50	3.50	3.00	X	X	X
200104	Apa, canal si salubritate	45.00	0.00	17.00	10.00	11.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	370.00	0.00	109.50	95.10	87.20	78.20	370.00	370.00	370.00
7910	Partea a V-a Actiuni economice	210.00	0.00	75.70	61.60	36.10	36.60	200.00	200.00	200.00
8710	Alte actiuni economice	210.00	0.00	75.70	61.60	36.10	36.60	200.00	200.00	200.00
01	CHELTUIELI CURENTE	210.00	0.00	75.70	61.60	36.10	36.60	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	75.70	61.60	36.10	36.60	X	X	X
2001	Bunuri si servicii	50.00	0.00	25.70	11.60	6.10	6.60	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	20.00	0.00	10.00	5.00	3.00	2.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.50	1.00	1.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21.50	0.00	10.00	5.50	2.00	4.00	X	X	X
2003	Hrana	150.00	0.00	40.00	50.00	30.00	30.00	X	X	X
200301	Hrana pentru oameni	150.00	0.00	40.00	50.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
871050	Alte actiuni economice	210.00	0.00	75.70	61.60	36.10	36.60	200.00	200.00	200.00
9610	Rezerve, Excedent/Deficit	-13.34	0.00	-13.34	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

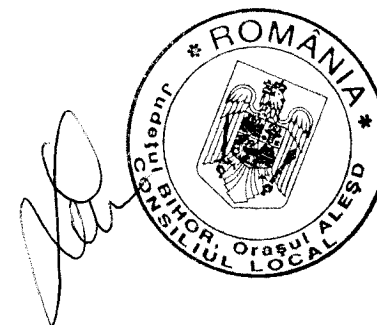


981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	13.34	0.00	13.34	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	13.34	0.00	13.34	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	869.72		769.72	100.00	0.00	0.00	288.00	303.00	839.00
000210	I. VENITURI CURENTE	275.00		175.00	100.00	0.00	0.00	288.00	303.00	839.00
001210	C. VENITURI NEFISCALE	275.00		175.00	100.00	0.00	0.00	288.00	303.00	839.00
001410	C2. VANZARI DE BUNURI SI SERVICII	275.00		175.00	100.00	0.00	0.00	288.00	303.00	839.00
3710	Transferuri voluntare, altele decat subventiile	275.00		175.00	100.00	0.00	0.00	288.00	303.00	839.00
371004	Varsaminte din sectiunea de functionare	275.00		175.00	100.00	0.00	0.00	288.00	303.00	839.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	594.72		594.72	0.00	0.00	0.00	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	594.72		594.72	0.00	0.00	0.00	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	570.58		570.58	0.00	0.00	0.00	0.00	0.00	0.00
48100102	Sume primite in contul platilor efectuate in anii anteriori	24.14		24.14	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	906.32	0.00	806.32	100.00	0.00	0.00	288.00	303.00	839.00
01	CHELTUIELI CURENTE	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	319.14	0.00	219.14	100.00	0.00	0.00	288.00	303.00	839.00
71	TITLUL XV ACTIVE NEFINANCIARE	319.14	0.00	219.14	100.00	0.00	0.00	288.00	303.00	839.00
7101	Active fixe	245.00	0.00	145.00	100.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	225.00	0.00	125.00	100.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	74.14	0.00	74.14	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	886.32	0.00	786.32	100.00	0.00	0.00	288.00	303.00	839.00
6510	Invatamant	611.32	0.00	611.32	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	587.18	0.00	587.18	0.00	0.00	0.00	X	X	X



70	CHELTUIELI DE CAPITAL	24.14	0.00	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	24.14	0.00	24.14	0.00	0.00	0.00	X	X	X	
7103	Reparatii capitale aferente activelor fixe	24.14	0.00	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651004	Invatamant secundar	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65100401	Invatamant secundar inferior	587.18	0.00	587.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651005	Invatamant postliceal	24.14	0.00	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610	Sanatate	275.00	0.00	175.00	100.00	0.00	0.00	288.00	303.00	839.00	
70	CHELTUIELI DE CAPITAL	275.00	0.00	175.00	100.00	0.00	0.00	288.00	303.00	839.00	
71	TITLUL XV ACTIVE NEFINANCIARE	275.00	0.00	175.00	100.00	0.00	0.00	X	X	X	
7101	Active fixe	225.00	0.00	125.00	100.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	225.00	0.00	125.00	100.00	0.00	0.00	X	X	X	
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	275.00	0.00	175.00	100.00	0.00	0.00	288.00	303.00	839.00	
66100601	Spitale generale	275.00	0.00	175.00	100.00	0.00	0.00	288.00	303.00	839.00	
7910	Partea a V-a Actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	Alte actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871050	Alte actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-36.60	0.00	-36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	36.60	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	36.60	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Signature]



JUDEȚUL BIHOR
Unitatea administrativ-teritoriala: ALESD
Instituția publică: ORASUL ALESD
FORMULAR 14
I - Credite de angajament
II - Credite bugetare

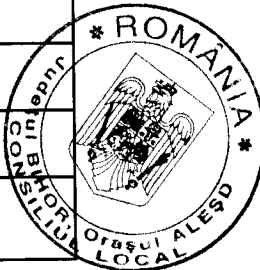
Anexa nr. 3 la HCL nr. 6 din 31.01.2023

PROGRAMUL DE INVESTIȚII PUBLICE PENTRU ANUL 2023
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

31.01.2023

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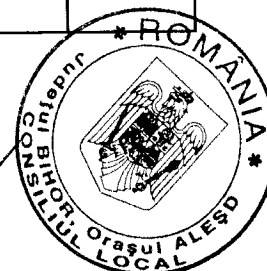
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 2021	Executie preliminata 2022	PROPUNERI 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026	Estimari anii ulteriori
0	1	2	3	4	5	6	7	8	9
1. Total surse de finanțare	I	44648.27	28416.77	1559.48	7172.02	1500.00	3000.00	3000.00	
	II	44648.27	8942.33	10258.94	14504.12	4942.88	3000.00	3000.00	
02 Buget local, din care:	I	43401.29	27213.93	1559.48	7127.88	1500.00	3000.00	3000.00	
	II	43401.29	8937.57	9648.04	13872.80	4942.88	3000.00	3000.00	
58 Proiecte cu finantare nerambursabila	I	8068.23	8068.23	0.00	0.00	0.00	0.00	0.00	
	II	8068.23	357.49	4621.93	3088.81	0.00	0.00	0.00	
ROHU 449 - Integrated project for sustainable and devolpment in health care services in case of medical interventions for emergency situations 66.0	I	1282.57	1282.57	0.00	0.00	0.00	0.00	0.00	
	II	1282.57	81.90	621.28	579.39	0.00	0.00	0.00	
Abordare integrata pt.revitalizarea si dezvoltarea orasului Alesd, cap.87.02 Obiective: Cantina soc, Spatiu multisport, Centru zi copii rromi, Shared sp	I	6785.66	6785.66	0.00	0.00	0.00	0.00	0.00	
	II	6785.66	275.59	4000.65	2509.42	0.00	0.00	0.00	
60 Proiecte cu finantare PNRR	I	1819.88	0.00	0.00	1819.88	0.00	0.00	0.00	
	II	1819.88	0.00	0.00	1000.00	819.88	0.00	0.00	
C10-II.4-102 Construire piste de biciclete pe strada Husia si Castanilor din orasul Alesd, cap. 84	I	1819.88	0.00	0.00	1819.88	0.00	0.00	0.00	
	II	1819.88	0.00	0.00	1000.00	819.88	0.00	0.00	
71 Active nefinanciare	I	33513.18	19145.70	1559.48	5308.00	1500.00	3000.00	3000.00	
	II	33513.18	8580.08	5026.11	9783.99	4123.00	3000.00	3000.00	
Constructie corp nou liceul Teoretic Constantin Serban, PNDL II, cap.65.02	I	4421.68	3945.54	476.14	0.00	0.00	0.00	0.00	
	II	4421.68	639.35	1802.53	1979.80	0.00	0.00	0.00	
Reabilitare parc intre Q si M cap. 67.02	I	1800.00	0.00	0.00	1800.00	0.00	0.00	0.00	
	II	1800.00	0.00	0.00	800.00	1000.00	0.00	0.00	
Complex sportiv P.Neagra cap.67.02	I	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00	
	II	1100.00	0.00	0.00	500.00	600.00	0.00	0.00	
Extindere si modernizare retele de apa in Orasul Alesd, PNDL II judetul Bihor, cap.70.02	I	8824.20	8345.51	478.69	0.00	0.00	0.00	0.00	
	II	8824.20	3701.41	2766.38	2356.41	0.00	0.00	0.00	



Reabilitare si modernizare sisteme de alimentare cu apa in loc. Padurea Neagra,PNDL II, jud. Bihor, cap.70.02	I	6012.80	5754.65	258.15	0.00	0.00	0.00	0.00
	II	6012.80	4239.32	427.70	1345.78	0.00	0.00	0.00
Consultanta + SF parc fotovoltaic in orasul Alesd cap.70.02	I	107.50	0.00	0.00	107.50	0.00	0.00	0.00
	II	107.50	0.00	0.00	107.50	0.00	0.00	0.00
Lucrari de alimentare cu apa si canal din venituri proprii cap.70.02	I	1800.00	0.00	120.00	180.00	500.00	500.00	500.00
	II	1800.00	0.00	0.00	300.00	500.00	500.00	500.00
Achizitie teren vecinatate Piata si Primarie cap.70,02	I	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
	II	1000.00	0.00	0.00	400.00	600.00	0.00	0.00
SF crestere eficienta energetica, iluminat public in orasul Alesd cap.70.02	I	125.00	0.00	125.00	0.00	0.00	0.00	0.00
	II	125.00	0.00	29.50	95.50	0.00	0.00	0.00
Consultanta + SF extindere apa si canal prin PNRR cap.70.02	I	220.50	0.00	0.00	220.50	0.00	0.00	0.00
	II	220.50	0.00	0.00	220.50	0.00	0.00	0.00
Modernizare str.A.Endre, M.Viteazu si construirea a 2 poduri in orasul Alesd,cap.84.02	I	101.50	0.00	101.50	0.00	0.00	0.00	0.00
	II	101.50	0.00	0.00	101.50	0.00	0.00	0.00
Reparatii, reabilitare si modernizare strazi in orasul Alesd, Pestis, Tinaud, cap.84.02	I	6000.00	0.00	0.00	1000.00	1000.00	2000.00	2000.00
	II	6000.00	0.00	0.00	1000.00	1000.00	2000.00	2000.00
SF, PT, consultanta depunere si implementare proiecte POR, AFM, POIM, PNRR in orasul Alesd cap.87.02	I	2000.00	0.00	0.00	1000.00	0.00	500.00	500.00
	II	2000.00	0.00	0.00	577.00	423.00	500.00	500.00
10 Venituri proprii,din care:	I	1246.98	1202.84	0.00	44.14	0.00	0.00	0.00
	II	1246.98	4.76	610.90	631.32	0.00	0.00	0.00
58. Proiecte cu finantare nerambursabila	I	1202.84	1202.84	0.00	0.00	0.00	0.00	0.00
	II	1202.84	4.76	610.90	587.18	0.00	0.00	0.00
Cresterea capacitatii de gestionare a crizei sanitare COVID-19 pt. elevii si cadrele didact.din cadrul Lic.Teoretic C.tin Serban cap.65.10	I	1202.84	1202.84	0.00	0.00	0.00	0.00	0.00
	II	1202.84	4.76	610.90	587.18	0.00	0.00	0.00
71 Active nefinanciare	I	44.14	0.00	0.00	44.14	0.00	0.00	0.00
	II	44.14	0.00	0.00	44.14	0.00	0.00	0.00
Reparatii interioare Colegiu Tehnic Alexandru Roman Alesd Cap.65.10	I	24.14	0.00	0.00	24.14	0.00	0.00	0.00
	II	24.14	0.00	0.00	24.14	0.00	0.00	0.00
Aparatura, mobilier cantina sociala Alesd Cap.87.10	I	20.00	0.00	0.00	20.00	0.00	0.00	0.00
	II	20.00	0.00	0.00	20.00	0.00	0.00	0.00

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ORAȘUL ALEȘD

415100 ALEȘD, STR. BOBĂLNA, NR. 3, JUD. BIHOR

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Anexa nr. 4 la HCL nr. 6 din 31.01.2023

NUMARUL DE PERSONAL PERMANENT SI TEMPORAR SI FONDUL SALARIILOR DE BAZA PE ANUL 2023

Nr. crt.	Cod capitol	Salarii de baza -lei	Personal permanent	Personal temporar	Personal vacant
	Sursa A- Buget local				
1.	51.01.03 Autoritati publice	3.600.000	42	-	8
2.	54.10.00 SPCLEP	288.000	5	-	1
3.	66.08.00 Sanatate	600.000	6	-	2
4.	67.03.02 Biblioteci	168.000	3	-	1
5.	67.05.02 Parcuri	48.000	1	-	1
6.	68.05.02 Asistenta sociala	1.640.000	45	-	3
7.	68.06.00 Centru Obor	228.000	5	-	-
8.	68.12.00 Centru de zi	240.000	4	-	1
9.	68.15.02 Cantina sociala	300.000	5	-	-
	Sursa E-Activitatilor (piata)				
10.	70.50.00 Piata	241.000	4	-	1
	Sursa F-Institutiilor publice (Spitalul Orasenesc Alesd)				
11.	66.06.01 Spitale generale	13.700.000	190		

[Signature]

