

BUGETUL INSTITUȚIILOR ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII PE ANUL 2019

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	36,193,092		10,183,114	8,254,808	10,101,000	7,654,170
I. VENITURI CURENTE	00.02	2	18,007,032		5,169,614	4,057,288	5,603,480	3,176,650
C. VENITURI NEFISCALE	00.12	3	18,007,032		5,169,614	4,057,288	5,603,480	3,176,650
C1. VENITURI DIN PROPRIETATE	00.13	4	79,228		16,739	28,000	23,000	11,489
Venituri din proprietate	30.10	5	79,228		16,739	28,000	23,000	11,489
Venituri din concesiuni si inchirieri	30.10.05	6	79,228		16,739	28,000	23,000	11,489
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	79,228		16,739	28,000	23,000	11,489
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	17,927,804		5,152,875	4,029,288	5,580,480	3,165,161
Venituri din prestari de servicii si alte activitati	33.10	9	17,927,804		5,152,875	4,029,288	5,580,480	3,165,161
Taxe si alte venituri in invatamant	33.10.05	10	58,019		18,500	18,500	8,000	13,019
Venituri din prestari de servicii	33.10.08	11	267,817		78,317	66,500	64,000	59,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	496,968		128,417	193,929	40,000	134,622
Venituri prin valorificarea produselor obtinute din act proprie sau anexa	33.10.16	13	10,000		2,500	2,500	3,000	2,000
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	14	5,000		0	3,000	2,000	0
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	14,750,000		4,345,141	3,154,859	4,878,480	2,371,520
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	2,340,000		580,000	590,000	585,000	585,000
Transferuri voluntare, altele decat subventiile	37.10	17	0		0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	18	-344,792		0	-79,680	-258,632	-6,480
Varsaminte din sectiunea de functionare	37.10.04	19	344,792		0	79,680	258,632	6,480

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II. VENITURI DIN CAPITAL	00.15	20	5,472		5,472	0	0	0
Venituri din valorificarea unor bunuri	39.10	21	5,472		5,472	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	22	5,472		5,472	0	0	0
IV. SUBVENTII	00.17	23	18,130,188		4,995,428	4,184,920	4,484,920	4,464,920
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	24	18,130,188		4,995,428	4,184,920	4,484,920	4,464,920
Subventii de la bugetul de stat	42.10	25	20,188		5,428	4,920	4,920	4,920
Prefinantare	42.10.70	26	20,188		5,428	4,920	4,920	4,920
Subventii de la alte administratii	43.10	27	18,110,000		4,990,000	4,180,000	4,480,000	4,460,000
Subventii pentru institutii publice	43.10.09	28	380,000		50,000	250,000	50,000	30,000
Subventii din bugetul FNUASS pentru acoperirea cresterilor salariale	43.10.33	29	17,730,000		4,940,000	3,930,000	4,430,000	4,430,000
Alte sume primite de la UE	46.10	30	50,400		12,600	12,600	12,600	12,600
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	46.10.04	31	50,400		12,600	12,600	12,600	12,600
TOTAL CHELTUIELI	00	1	39,148,366	0	10,411,473	10,981,723	10,101,000	7,654,170
CHELTUIELI CURENTE	01	2	37,540,172	0	10,321,076	9,716,078	9,848,848	7,654,170
TITLUL I CHELTUIELI DE PERSONAL	10	3	30,309,047	0	8,392,028	7,606,977	7,955,200	6,354,842
Cheltuieli salariale in bani	10.01	4	29,116,603	0	8,156,284	6,914,977	7,822,300	6,223,042
Salarii de baza	10.01.01	5	18,827,103	0	4,927,284	4,098,677	5,412,200	4,388,942
Sporuri pentru conditii de munca	10.01.05	6	3,950,000	0	1,090,000	1,070,000	980,000	810,000
Alte sporuri	10.01.06	7	2,840,000	0	890,000	740,000	680,000	530,000
Fond aferent platii cu ora	10.01.11	8	1,435,000	0	500,000	395,000	345,000	195,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	10,000	0	4,000	3,000	2,000	1,000
Indemnizatii de delegare	10.01.13	10	5,000	0	0	5,000	0	0
Indemnizatie de hrana	10.01.17	11	1,162,500	0	400,000	361,300	253,100	148,100
Alte drepturi salariale in bani	10.01.30	12	887,000	0	345,000	242,000	150,000	150,000
Cheltuieli salariale in natura	10.02	13	504,000	0	0	504,000	0	0
Tichete de vacanta	10.02.06	14	504,000	0	0	504,000	0	0
Contributii	10.03	15	688,444	0	235,744	188,000	132,900	131,800
Contributii la Fondul de garantare a creantelor salariale	10.03.07	16	688,444	0	235,744	188,000	132,900	131,800
TITLUL II BUNURI SI SERVICII	20	17	6,859,125	0	1,846,048	2,005,101	1,796,648	1,211,328
Bunuri si servicii	20.01	18	3,036,512	0	868,812	785,332	814,915	567,453
Furnituri de birou	20.01.01	19	61,648	0	20,353	21,145	8,050	12,100

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	20	111,600	0	31,500	35,000	26,000	19,100
Incalzit, Iluminat si forta motrica	20.01.03	21	781,649	0	259,689	185,860	183,300	152,800
Apa, canal si salubritate	20.01.04	22	211,750	0	75,000	57,500	39,000	40,250
Carburanti si lubrifianti	20.01.05	23	23,800	0	8,950	7,350	5,000	2,500
Piese de schimb	20.01.06	24	105,800	0	32,000	30,200	22,800	20,800
Transport	20.01.07	25	27,999	0	9,999	11,000	4,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	44,050	0	14,136	11,364	9,250	9,300
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,413,489	0	347,037	345,187	450,015	271,250
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	254,727	0	70,148	80,726	67,500	36,353
Reparatii curente	20.02	29	566,308	0	48,995	165,040	237,233	115,040
Hrana	20.03	30	802,875	0	245,000	217,629	131,000	209,246
Hrana pentru oameni	20.03.01	31	802,875	0	245,000	217,629	131,000	209,246
Medicamente si materiale sanitare	20.04	32	1,177,000	0	371,000	374,500	293,000	138,500
Medicamente	20.04.01	33	872,000	0	260,000	271,000	246,000	95,000
Materiale sanitare	20.04.02	34	190,000	0	60,000	66,000	26,000	38,000
Reactivi	20.04.03	35	30,000	0	16,000	12,000	1,000	1,000
Dezinfectanti	20.04.04	36	85,000	0	35,000	25,500	20,000	4,500
Bunuri de natura obiectelor de inventar	20.05	37	461,391	0	143,291	93,600	138,500	86,000
Uniforme si echipament	20.05.01	38	18,500	0	4,000	9,000	5,500	0
Lenjerie si accesorii de pat	20.05.03	39	20,000	0	5,000	0	10,000	5,000
Alte obiecte de inventar	20.05.30	40	422,891	0	134,291	84,600	123,000	81,000
Deplasari, detasari, transferari	20.06	41	125,089	0	32,000	52,500	26,000	14,589
Deplasari interne, detasari, transferari	20.06.01	42	107,089	0	29,000	37,500	26,000	14,589
Deplasari in strainatate	20.06.02	43	18,000	0	3,000	15,000	0	0
Carti, publicatii si materiale documentare	20.11	44	11,500	0	5,000	3,000	3,000	500
Pregatire profesionala	20.13	45	54,500	0	15,000	17,000	14,000	8,500
Protectia muncii	20.14	46	20,000	0	8,000	5,000	6,000	1,000
Alte cheltuieli	20.30	47	603,950	0	108,950	291,500	133,000	70,500
Reclama si publicitate	20.30.01	48	15,000	0	4,000	6,500	2,000	2,500
Protocol si reprezentare	20.30.02	49	2,000	0	0	2,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	50	586,950	0	104,950	283,000	131,000	68,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	51	72,000	0	0	24,000	24,000	24,000

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Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	52	72,000	0	0	24,000	24,000	24,000
Finantarea nationala	58.01.01	53	21,600	0	0	7,200	7,200	7,200
Finantarea externa nerambursabila	58.01.02	54	50,400	0	0	16,800	16,800	16,800
70. CHELTUIELI DE CAPITAL (70=71+72)	70	55	1,657,700	0	96,500	1,309,048	252,152	0
TITLUL XIII ACTIVE NEFINANCIARE	71	56	1,657,700	0	96,500	1,309,048	252,152	0
Active fixe (inclusiv reparatii capitale)	71.01	57	686,700	0	73,000	598,700	15,000	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	58	94,000	0	61,000	33,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	59	35,200	0	12,000	8,200	15,000	0
TITLUL XI ALTE CHELTUIELI	59	60	300,000	0	83,000	80,000	73,000	64,000
Sume aferente pers.cu handicap	59.40	61	300,000	0	83,000	80,000	73,000	64,000
Masini, echipamente si mijloace de transport	71.01.02	62	540,500	0	0	540,500	0	0
Microbuze scolare	71.01.04	63	17,000	0	0	17,000	0	0
Reparatii capitale aferente activelor fixe	71.03	64	971,000	0	23,500	710,348	237,152	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	65	-49,506	0	-6,103	-43,403	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	66	-49,506	0	-6,103	-43,403	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	67	-49,506	0	-6,103	-43,403	0	0
EXCEDENT	98	68	-2,955,274	0	-228,359	-2,726,915	0	0
TOTAL CHELTUIELI	C	1	39,148,366	0	10,411,473	10,981,723	10,101,000	7,654,170
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	2	39,148,366	0	10,411,473	10,981,723	10,101,000	7,654,170
INVATAMANT	65.10	3	823,742	0	375,183	232,429	63,000	153,130
TOTAL CHELTUIELI	00	4	823,742	0	375,183	232,429	63,000	153,130
CHELTUIELI CURENTE	01	5	750,742	0	302,183	232,429	63,000	153,130
TITLUL II BUNURI SI SERVICII	20	6	750,742	0	302,183	232,429	63,000	153,130
Bunuri si servicii	20.01	7	158,392	0	69,897	52,700	16,000	19,795
Furnituri de birou	20.01.01	8	9,600	0	4,000	3,500	500	1,600
Materiale pentru curatenie	20.01.02	9	15,600	0	6,500	5,500	3,500	100
Incalzit, Iluminat si forta motrica	20.01.03	10	20,000	0	11,000	7,500	1,000	500
Apa, canal si salubritate	20.01.04	11	11,750	0	8,000	1,500	0	2,250
Carburanti si lubrifianti	20.01.05	12	9,300	0	3,900	2,900	2,000	500
Piese de schimb	20.01.06	13	2,300	0	0	1,000	500	800

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Transport	20.01.07	14	5,999	0	1,999	2,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	11,050	0	3,000	2,500	1,500	4,050
Materiale si prestari de servicii cu caracter functional	20.01.09	16	13,500	0	6,500	3,000	3,500	500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	59,293	0	24,998	23,300	2,500	8,495
Reparatii curente	20.02	18	8,995	0	5,995	2,000	0	1,000
Hrana	20.03	19	359,875	0	115,000	117,629	18,500	108,746
Hrana pentru oameni	20.03.01	20	359,875	0	115,000	117,629	18,500	108,746
Bunuri de natura obiectelor de inventar	20.05	21	146,891	0	89,291	26,600	15,500	15,500
Alte obiecte de inventar	20.05.30	22	146,891	0	89,291	26,600	15,500	15,500
Deplasari, detasari, transferari	20.06	23	67,089	0	20,000	28,500	11,000	7,589
Deplasari interne, detasari, transferari	20.06.01	24	49,089	0	17,000	13,500	11,000	7,589
Deplasari in strainatate	20.06.02	25	18,000	0	3,000	15,000	0	0
Carti, publicatii si materiale documentare	20.11	26	5,000	0	2,000	2,000	1,000	0
Pregatire profesionala	20.13	27	4,500	0	0	3,000	1,000	500
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28	73,000	0	73,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	29	73,000	0	73,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	30	73,000	0	73,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	31	61,000	0	61,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	32	12,000	0	12,000	0	0	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	33	180,025	0	46,400	88,929	13,000	31,696
Invatamant prescolar	65.10.03.01	34	180,025	0	46,400	88,929	13,000	31,696
Invatamant secundar	65.10.04	35	643,717	0	328,783	143,500	50,000	121,434
Invatamant secundar inferior	65.10.04.01	36	68,791	0	58,291	4,500	3,000	3,000
Invatamant secundar superior	65.10.04.02	37	574,926	0	270,492	139,000	47,000	118,434
Sanatate	66.10	38	37,918,975	0	9,972,641	10,493,294	9,984,000	7,469,040
TOTAL CHELTUIELI	00	39	37,918,975	0	9,972,641	10,493,294	9,984,000	7,469,040
CHELTUIELI CURENTE	01	40	36,395,981	0	9,955,244	9,239,849	9,731,848	7,469,040
TITLUL I CHELTUIELI DE PERSONAL	10	41	30,155,753	0	8,347,103	7,534,650	7,939,000	6,335,000
Cheltuieli salariale in bani	10.01	42	28,971,103	0	8,112,103	6,848,000	7,807,000	6,204,000
Salarii de baza	10.01.01	43	18,694,103	0	4,883,103	4,038,000	5,400,000	4,373,000
Sporuri pentru conditii de munca	10.01.05	44	3,950,000	0	1,090,000	1,070,000	980,000	810,000
Alte sporuri	10.01.06	45	2,840,000	0	890,000	740,000	680,000	530,000
Fond aferent platii cu ora	10.01.11	46	1,435,000	0	500,000	395,000	345,000	195,000

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Indemnizatii platite unor persoane din afara unitatii	10.01.12	47	10,000	0	4,000	3,000	2,000	1,000
Indemnizatii de delegare	10.01.13	48	5,000	0	0	5,000	0	0
Indemnizatii de hrana	10.01.17	49	1,150,000	0	400,000	355,000	250,000	145,000
Alte drepturi salariale in bani	10.01.30	50	887,000	0	345,000	242,000	150,000	150,000
Cheltuieli salariale in natura	10.02	51	499,650	0	0	499,650	0	0
Tichete de vacanta	10.02.06	52	499,650	0	0	499,650	0	0
Contributii	10.03	53	685,000	0	235,000	187,000	132,000	131,000
Constituitii fond de garantare	10.03.07	54	685,000	0	235,000	187,000	132,000	131,000
TITLUL II BUNURI SI SERVICII	20	55	5,868,228	0	1,525,141	1,601,199	1,695,848	1,046,040
Bunuri si servicii	20.01	56	2,839,415	0	784,141	722,159	791,115	542,000
Furnituri de birou	20.01.01	57	50,000	0	16,000	17,000	7,000	10,000
Materiale pentru curatenie	20.01.02	58	95,000	0	25,000	29,000	22,000	19,000
Incalzit, Iluminat si forta motrica	20.01.03	59	740,000	0	235,000	175,000	180,000	150,000
Apa, canal si salubritate	20.01.04	60	200,000	0	67,000	56,000	39,000	38,000
Carburanti si lubrifianti	20.01.05	61	11,000	0	5,000	3,000	2,000	1,000
Piese de schimb	20.01.06	62	103,000	0	32,000	29,000	22,000	20,000
Transport	20.01.07	63	22,000	0	8,000	9,000	3,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	64	32,000	0	11,000	8,500	7,500	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	65	1,396,989	0	340,141	341,233	445,615	270,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66	189,426	0	45,000	54,426	63,000	27,000
Reparatii curente	20.02	67	557,313	0	43,000	163,040	237,233	114,040
Hrana	20.03	68	443,000	0	130,000	100,000	112,500	100,500
Hrana pentru oameni	20.03.01	69	443,000	0	130,000	100,000	112,500	100,500
Medicamente si materiale sanitare	20.04	70	1,175,000	0	371,000	373,500	292,000	138,500
Medicamente	20.04.01	71	870,000	0	260,000	270,000	245,000	95,000
Materiale sanitare	20.04.02	72	190,000	0	60,000	66,000	26,000	38,000
Reactivi	20.04.03	73	30,000	0	16,000	12,000	1,000	1,000
Dezinfectanti	20.04.04	74	85,000	0	35,000	25,500	20,000	4,500
Bunuri de natura obiectelor de inventar	20.05	75	305,000	0	54,000	64,000	117,000	70,000
Uniforme si echipament	20.05.01	76	15,000	0	4,000	9,000	2,000	0
Lenjerie si accesorii de pat	20.05.03	77	20,000	0	5,000	0	10,000	5,000
Alte obiecte de inventar	20.05.30	78	270,000	0	45,000	55,000	105,000	65,000
Deplasari, detasari, transferari	20.06	79	40,000	0	12,000	15,000	9,000	4,000
Deplasari interne, detasari, transferari	20.06.01	80	40,000	0	12,000	15,000	9,000	4,000
Carti, publicatii si materiale documentare	20.11	81	6,500	0	3,000	1,000	2,000	500

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	82	50,000	0	15,000	14,000	13,000	8,000
Protectia muncii	20.14	83	20,000	0	8,000	5,000	6,000	1,000
Alte cheltuieli	20.30	84	432,000	0	105,000	143,500	116,000	67,500
Reclama si publicitate	20.30.01	85	10,000	0	4,000	2,500	1,000	2,500
Alte cheltuieli cu bunuri si servicii	20.30.30	86	422,000	0	101,000	141,000	115,000	65,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	87	72,000	0	0	24,000	24,000	24,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	88	72,000	0	0	24,000	24,000	24,000
Finantarea nationala	58.01.01	89	21,600	0	0	7,200	7,200	7,200
Finantarea externa nerambursabila	58.01.02	90	50,400	0	0	16,800	16,800	16,800
TITLUL XI ALTE CHELTUIELI	59	91	300,000	0	83,000	80,000	73,000	64,000
Sume aferente pers.cu handicap	59.40	92	300,000	0	83,000	80,000	73,000	64,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	93	1,572,500	0	23,500	1,296,848	252,152	0
TITLUL XIII ACTIVE NEFINANCIARE	71	94	1,572,500	0	23,500	1,296,848	252,152	0
Active fixe (inclusiv reparatii capitale)	71.01	95	601,500	0	0	586,500	15,000	0
Masini, echipamente si mijloace de transport	71.01.02	96	540,500	0	0	540,500	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	97	23,000	0	0	23,000	0	0
Microbuze scolare	71.01.04	98	17,000	0	0	17,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	99	21,000	0	0	6,000	15,000	0
Reparatii capitale aferente activelor fixe	71.03	100	971,000	0	23,500	710,348	237,152	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	101	-49,506	0	-6,103	-43,403	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	102	-49,506	0	-6,103	-43,403	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	103	-49,506	0	-6,103	-43,403	0	0
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.10.06	104	37,918,975	0	9,972,641	10,493,294	9,984,000	7,469,040
Spitale generale	66.10.06.01	105	37,918,975	0	9,972,641	10,493,294	9,984,000	7,469,040
Cultura, recreere si religie	67.10	106	405,649	0	63,649	256,000	54,000	32,000
TOTAL CHELTUIELI	00	107	405,649	0	63,649	256,000	54,000	32,000
CHELTUIELI CURENTE	01	108	393,449	0	63,649	243,800	54,000	32,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	109	153,294	0	44,925	72,327	16,200	19,842
Cheltuieli salariale in bani	10.01	110	145,500	0	44,181	66,977	15,300	19,042
Salarii de baza	10.01.01	111	133,000	0	44,181	60,677	12,200	15,942
Indemnizatie de hrana	10.01.17	112	12,500	0	0	6,300	3,100	3,100
Cheltuieli salariale in natura	10.02	113	4,350	0	0	4,350	0	0
Tichete de vacanta	10.02.06	114	4,350	0	0	4,350	0	0
Contributii	10.03	115	3,444	0	744	1,000	900	800
Contributii la Fondul de garantare a creantelor salariale	10.03.07	116	3,444	0	744	1,000	900	800
TITLUL II BUNURI SI SERVICII	20	117	240,155	0	18,724	171,473	37,800	12,158
Bunuri si servicii	20.01	118	38,705	0	14,774	10,473	7,800	5,658
Furnituri de birou	20.01.01	119	2,048	0	353	645	550	500
Materiale pentru curatenie	20.01.02	120	1,000	0	0	500	500	0
Incalzit, Iluminat si forta motrica	20.01.03	121	21,649	0	13,689	3,360	2,300	2,300
Carburanti si lubrifianti	20.01.05	122	3,500	0	50	1,450	1,000	1,000
Piese de schimb	20.01.06	123	500	0	0	200	300	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	124	1,000	0	136	364	250	250
Materiale si prestari de servicii cu caracter functional	20.01.09	125	3,000	0	396	954	900	750
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126	6,008	0	150	3,000	2,000	858
Medicamente si materiale sanitare	20.04	127	2,000	0	0	1,000	1,000	0
Medicamente	20.04.01	128	2,000	0	0	1,000	1,000	0
Bunuri de natura obiectelor de inventar	20.05	129	9,500	0	0	3,000	6,000	500
Uniforme si echipament	20.05.01	130	3,500	0	0	0	3,500	0
Alte obiecte de inventar	20.05.30	131	6,000	0	0	3,000	2,500	500
Deplasari, detasari, transferari	20.06	132	18,000	0	0	9,000	6,000	3,000
Deplasari interne, detasari, transferari	20.06.01	133	18,000	0	0	9,000	6,000	3,000
Alte cheltuieli	20.30	134	171,950	0	3,950	148,000	17,000	3,000
Reclama si publicitate	20.30.01	135	5,000	0	0	4,000	1,000	0
Protocol si reprezentare	20.30.02	136	2,000	0	0	2,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	137	164,950	0	3,950	142,000	16,000	3,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	138	12,200	0	0	12,200	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	139	12,200	0	0	12,200	0	0
Active fixe (inclusiv reparatii capitale)	71.01	140	12,200	0	0	12,200	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	141	10,000	0	0	10,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	142	2,200	0	0	2,200	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<i>Din Total Capitol:</i>								
Servicii recreative si sportive	67.10.05	143	385,000	0	50,000	253,000	52,000	30,000
Sport	67.10.05.01	144	385,000	0	50,000	253,000	52,000	30,000
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	145	20,649	0	13,649	3,000	2,000	2,000
EXCEDENT	98	146	-2,955,274	0	-228,359	-2,726,915	0	0

Primar,
Negura Mihaita

Director executiv,
Florescu Iuliana-Georgeta