**MUNICIPIUL BUCURESTI**

**CONSILIUL LOCAL SECTOR 5**

# HOTARARE

Privind aprobarea Bugetului de Venituri si Cheltuieli pe anul 2022 al Sectorului 5 al Municipiului Bucuresti

Avand in vedere Adresa Directiei de Impozite si Taxe Locale Sector 5 nr. 117656/12.01.2022 referitoare la previziunile privind incasarea veniturilor bugetului local al Sectorului 5 pe anul 2022, Referatul de aprobare al Primarului nr.125471/28.01.2022, Raportul de specialitate al Directiei Generale Economice nr.133773/15.02.2022 si Raportul Directiei Generale Economice nr. 136523/21.02.2022 conform amendamentului domnului Viceprimar Nicolaidis Mircea Horatiu ;

Luand in considerare Raportul comisiei Buget, Finante, Taxe Locale, Fonduri Europene si alte activitati economice;

Avand in vedere Legea nr.317/2021 privind aprobarea bugetului de stat pe anul 2022;

Avand in vedere prevederile Legii nr. 273/2006 privind finantele publice locale cu completarile si modificarile ulterioare;

Avand in vedere H.C.G.M.B. nr. 30/06.02.2003 privind aprobarea exercitarii de catre Consiliile Locale ale sectoarelor 1-6 a atributiilor privind aprobarea bugetului local, a imprumuturilor, virarilor de credite si modului de utilizare a rezervei bugetare si privind aprobarea contului de inchidere a exercitiului bugetar;

In temeiul art. 139, alin (3), lit. a), art.166, alin (2), lit d) din OUG nr. 57/2019 privind Codul Administrativ;

## CONSILIUL LOCAL AL SECTORULUI 5

## HOTARASTE:

ART. 1 Se aproba bugetul de Venituri si Cheltuieli al Sectorului 5 al Municipiului Bucuresti pe anul 2022, conform anexelor nr 1-33, care fac parte integranta din prezenta hotarare.

ART 2. Se aproba bugetul SC Amenajare Edilitara si Salubrizare SA pe anul 2021, conform anexelor nr.34-38 , care fac parte integranta din prezenta hotarare.

ART 3 . Se aproba bugetul SC Economat SA pe anul 2022, conform anexelor nr 39-41 , care fac parte integranta din prezenta hotarare.

ART 4 Se aproba bugetul S.C SALUBRIZARE FAPTE SA " pe anul 2022, conform

ART 9 Se aproba bugetul creditelor interne pe anul 2022, conform Anexei nr. 61 care face parte integranta din prezenta hotarare.

ART 10 Se aproba bugetul fondurilor externe nerambursabile – sursa D pe anul 2022, conform Anexei nr. 62 care face parte integranta din prezenta hotarare.

ART11 Se aproba bugetul institutiilor publice finantate integral din veniturii proprii (Invatamant Preuniversitar de stat) pe anul 2022 , conform anexelor nr. 63 -67 , care fac parte integranta din prezenta hotarare.

Art. 12 Primarul Sectorului 5 prin aparatul de specialitate precum si institutiile publice din subordinea Consiliului Local Sector 5 vor aduce la indeplinire prevederile prezentei hotarari.

AVIZEAZA

[redacted]

PRIMAR

[redacted]

[redacted]

JUDEŢUL:_____

Unitatea administrativ-teritorială:__CONSILIUL LOCAL SECTOR 5_____

Formular:

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE ŞI SUBCAPITOLE**

**PE ANUL 2022**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | TOTAL AN | Trim I | Trim II | Trim III | Trim IV | ESTIMARI 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48,02)** | 00.01 | 1,268,085.60 | 382,422.30 | 307,181.82 | 284,484.24 | 293,997.24 | 764,912.00 | 762,964.00 | 750,959.00 |
| **VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)** | 48.02 | 751,194.04 | 260,882.82 | 167,228.74 | 159,489.74 | 163,592.74 | 616,912.00 | 616,964.00 | 616,959.00 |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | 00.02 | 797,824.99 | 235,019.77 | 188,147.74 | 182,589.74 | 192,067.74 | 732,849.00 | 732,899.00 | 732,892.00 |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | 00.03 | 777,178.99 | 230,538.77 | 183,685.74 | 178,324.74 | 184,629.74 | 712,193.00 | 712,233.00 | 712,216.00 |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07** | 00.04 | 538,810.99 | 134,702.77 | 134,702.74 | 134,702.74 | 134,702.74 | 447,000.00 | 447,000.00 | 447,000.00 |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)** | 00.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Impozit pe profit (cod 01.02.01)** | 01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit de la agenţi economici [1]) | 01.02.01 | 0.00 | | | | | | | |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)** | 00.06 | 538,810.99 | 134,702.77 | 134,702.74 | 134,702.74 | 134,702.74 | 447,000.00 | 447,000.00 | 447,000.00 |
| **Impozit pe venit (cod 03.02.17+03.02.18)** | 03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe onorariul avocaţilor şi notarilor publici | 03.02.17 | x | x | x | x | x | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul person | 03.02.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | 04.02 | 538,810.99 | 134,702.77 | 134,702.74 | 134,702.74 | 134,702.74 | 447,000.00 | 447,000.00 | 447,000.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 538,810.99 | 134,702.77 | 134,702.74 | 134,702.74 | 134,702.74 | 415,000.00 | 415,000.00 | 415,000.00 |
| **A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)** | 00.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.5(** | 05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **A2. IMPOZIT PE SALARII - TOTAL - Restante anii anteriori -** | 06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Cote defalcate din impozitul pe salarii - Restante anii anteriori - | 06.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | 00.09 | 94,268.00 | 50,541.00 | 18,080.00 | 12,943.00 | 12,704.00 | 94,276.00 | 94,310.00 | 94,287.00 |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | 07.02 | 94,268.00 | 50,541.00 | 18,080.00 | 12,943.00 | 12,704.00 | 94,276.00 | 94,310.00 | 94,287.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 72,860.00 | 41,933.00 | 13,785.00 | 8,948.00 | 8,194.00 | 72,864.00 | 72,864.00 | 72,866.00 |
| Impozit pe cladiri de la persoane fizice *) | *07.02.01.01* | 26,545.00 | 15,492.00 | 4,035.00 | 2,676.00 | 4,342.00 | 26548 | 26547 | 26548 |
| Impozit si taxa pe cladiri de la persoane juridice *) | *07.02.01.02* | 46,315.00 | 26,441.00 | 9,750.00 | 6,272.00 | 3,852.00 | 46316 | 46317 | 46318 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 11,632.00 | 6,554.00 | 1,826.00 | 1,297.00 | 1,955.00 | 11,634.00 | 11,666.00 | 11,638.00 |
| Impozit pe terenuri de la persoane fizice *) | *07.02.02.01* | 7,748.00 | 4,331.00 | 1,321.00 | 783.00 | 1,313.00 | 7749 | 7780 | 7751 |
| Impozit si taxa pe teren de la persoane juridice *) | *07.02.02.02* | 3,884.00 | 2,223.00 | 505.00 | 514.00 | 642.00 | 3885 | 3886 | 3887 |
| Impozitul pe terenul din extravilan *) | *07.02.02.03* | 0.00 | | | | | | | |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9,018.00 | 1,918.00 | 2,273.00 | 2,482.00 | 2,345.00 | 9,019.00 | 9,020.00 | 9,022.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 758.00 | 136.00 | 196.00 | 216.00 | 210.00 | 759.00 | 760.00 | 761.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)** | 00.10 | 132,551.00 | 40,296.00 | 28,383.00 | 27,969.00 | 35,903.00 | 156,367.00 | 156,372.00 | 156,377.00 |
| **Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)** | 11.02 | 92,189.00 | 19,645.00 | 20,934.00 | 23,100.00 | 28,510.00 | 116,000.00 | 116,000.00 | 116,000.00 |
| Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul judeţelor | 11.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor si Municipiului Bucureşti | 11.02.02 | 92,189.00 | 19,645.00 | 20,934.00 | 23,100.00 | 28,510.00 | 116000 | 116000 | 116000 |
| Sume defalcate din taxa pe valoarea adăugată pentru drumuri | 11.02.05 | 0.00 | | | | | | | |
| Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale | 11.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adăugată pentru Programul de dezvoltare a infrastructurii si a bazelor sportive din spaţiul rural | 11.02.07 | 0.00 | | | | | | | |
| Sume defalcate din TVA pentru finatarea chelt invat particular sau profesional acreditat | 11,02,09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)** | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Taxe hoteliere | 12.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Taxe pe servicii specifice (cod 15.02.01+15.02.50)** | 15.02 | 101.00 | 5.00 | 7.00 | 41.00 | 48.00 | 102.00 | 103.00 | 104.00 |
| Impozit pe spectacole | 15.02.01 | 101.00 | 5.00 | 7.00 | 41.00 | 48.00 | 102 | 103 | 104 |
| Alte taxe pe servicii specifice | 15.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **activitati (cod 16.02.02+16.02.03+16.02.50)** | 16.02 | 40,261.00 | 20,646.00 | 7,442.00 | 4,828.00 | 7,345.00 | 40,265.00 | 40,269.00 | 40,273.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 31,016.00 | 15,177.00 | 5,905.00 | 3,762.00 | 6,172.00 | 31,018.00 | 31,020.00 | 31,022.00 |
| Impozit pe mijloacele de transport detinute de persoan | *16.02.02.01* | 20,545.00 | 10,512.00 | 3,570.00 | 2,478.00 | 3,985.00 | 20546 | 20547 | 20548 |
| Impozit pe mijloacele de transport detinute de persoan | *16.02.02.02* | 10,471.00 | 4,665.00 | 2,335.00 | 1,284.00 | 2,187.00 | 10472 | 10473 | 10474 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 8,080.00 | 5,047.00 | 1,298.00 | 935.00 | 800.00 | 8081 | 8082 | 8083 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare | 16.02.50 | 1,165.00 | 422.00 | 239.00 | 131.00 | 373.00 | 1166 | 1167 | 1168 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | 00.11 | 11,549.00 | 4,999.00 | 2,520.00 | 2,710.00 | 1,320.00 | 14,550.00 | 14,551.00 | 14,552.00 |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | 18.02 | 11,549.00 | 4,999.00 | 2,520.00 | 2,710.00 | 1,320.00 | 14,550.00 | 14,551.00 | 14,552.00 |
| Alte impozite si taxe | 18.02.50 | 11,549.00 | 4,999.00 | 2,520.00 | 2,710.00 | 1,320.00 | 14550 | 14551 | 14552 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | 00.12 | 20,646.00 | 4,481.00 | 4,462.00 | 4,265.00 | 7,438.00 | 20,656.00 | 20,666.00 | 20,676.00 |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | 00.13 | 503.00 | 46.00 | 98.00 | 227.00 | 132.00 | 504.00 | 505.00 | 506.00 |
| **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | 30.02 | 503.00 | 46.00 | 98.00 | 227.00 | 132.00 | 504.00 | 505.00 | 506.00 |
| Varsaminte din profitul net al regiilor autonome, societăţilor şi companiilor naţional | 30.02.01 | 0.00 | | | | | | | |
| Venituri din concesiuni si inchirieri | 30.05.30 | 503.00 | 46.00 | 98.00 | 227.00 | 132.00 | 504 | 505 | 506 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Venituri din dividende ( cod 30.02.08.02 ) | 30.02.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| | Venituri din dividende de la alti platitori | *30.02.08.02* | 0.00 | | | | | | | |
| | Alte venituri din proprietate | 30.02.50 | 0.00 | | | | | | | |
| **Venituri din dobanzi (cod 31.02.03)** | | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte venituri din dobanzi | 31.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | | 00.14 | **20,143.00** | **4,435.00** | **4,364.00** | **4,038.00** | **7,306.00** | **20,152.00** | **20,161.00** | **20,170.00** |
| **Venituri din prestari de servicii si alte activitati** | | 33.02 | 3,329.00 | 175.00 | 183.00 | 128.00 | 2,843.00 | 3,333.00 | 3,337.00 | 3,341.00 |
| | Venituri din prestari de servicii | 33.02.08 | 226.00 | 57.00 | 52.00 | 66.00 | 51.00 | 227 | 228 | 229 |
| | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 422.00 | 114.00 | 128.00 | 59.00 | 121.00 | 423 | 424 | 425 |
| | Contributia persoanelor beneficiare ale cantinelor de ajutor social | 33.02.12 | 0.00 | | | | | | | |
| | Taxe din activitati cadastrale si agricultura | 33.02.24 | 0.00 | | | | | | | |
| | Contribuţia lunară a părinţilor pentru întreţinerea copiilor în unităţile de protecţie so | 33.02.27 | 0.00 | | | | | | | |
| | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 10.00 | 1.00 | 0.00 | 0.00 | 9.00 | 11 | 12 | 13 |
| | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 2,671.00 | 3.00 | 3.00 | 3.00 | 2,662.00 | 2672 | 2673 | 2674 |
| **Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)** | | 34.02 | 63.00 | 7.00 | 28.00 | 23.00 | 5.00 | 65.00 | 67.00 | 69.00 |
| | Taxe extrajudiciare de timbru | 34.02.02 | 54.00 | 3.00 | 26.00 | 21.00 | 4.00 | 55 | 56 | 57 |
| | Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 9.00 | 4.00 | 2.00 | 2.00 | 1.00 | 10 | 11 | 12 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | | 35.02 | 16,436.00 | 4,111.00 | 4,118.00 | 3,856.00 | 4,351.00 | 16,437.00 | 16,438.00 | 16,439.00 |
| | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 16,436.00 | 4,111.00 | 4,118.00 | 3,856.00 | 4,351.00 | 16437 | 16438 | 16439 |
| | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de | 35.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate | 35.02.03 | 0.00 | | | | | 0 | 0 | 0 |
| | Alte amenzi, penalitati si confiscari | 35.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.08+36.02.11+36.02.50)** | | 36.02 | 315.00 | 142.00 | 35.00 | 31.00 | 107.00 | 317.00 | 319.00 | 321.00 |
| | Venituri din aplicarea prescriptiei extinctive | 36.02.01 | 145.00 | 128.00 | 9.00 | 6.00 | 2.00 | 146 | 147 | 148 |
| | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| | ***Taxe speciale*** | ***36.02.06*** | 0.00 | | | | | | | |
| | ***Varsaminte din amortizarea mijloacelor fixe*** | ***36.02.07*** | 0.00 | | | | | | | |
| | Sume provenite din finantare | 36.02.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| | Alte venituri | 36.02.50 | 170.00 | 14.00 | 26.00 | 25.00 | 105.00 | 171 | 172 | 173 |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.** | | 37.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Donatii si sponsorizari | 37.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | | 37.02.03 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 | 0 | 0 |
| Vărsăminte din secţiunea de funcţionare | | 37.02.04 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 | 0 | 0 |
| | Alte transferuri voluntare | 37.02.50 | 0.00 | | | | | | | |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | | 00.15 | **61.00** | **11.00** | **15.00** | **0.00** | **35.00** | **63.00** | **65.00** | **67.00** |
| | **Venituri din valorificarea unor bunuri ( cod 39.02.01+39.02.03+39.02.04+39.02** | **39.02** | 61.00 | 11.00 | 15.00 | 0.00 | 35.00 | 63.00 | 65.00 | 67.00 |
| | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 53.00 | 3.00 | 15.00 | 0.00 | 35.00 | 54 | 55 | 56 |
| | Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 0.00 | | | | | | | |
| | Venituri din privatizare | 39.02.04 | 0.00 | | | | | | | |
| | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al | 39.02.07 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 9 | 10 | 11 |
| | Depozite speciale pentru constructii de locuinte | 39.02.10 | 0.00 | | | | | 0 | 0 | 0 |
| **III. OPERAŢIUNI FINANCIARE (cod 40.02)** | | 00.16 | 45,497.05 | 45,497.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)** | | 40.02 | 45,497.05 | 45,497.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Încasări din rambursarea împrumuturilor pentru înfiinţarea unor instituţii şi servicii | 40.02.06 | 0.00 | | | | | | | |
| | Încasări din rambursarea microcreditelor de la persoane fizice şi juridice | 40.02.07 | 0.00 | | | | | | | |
| | Împrumuturi temporare din trezoreria statului **) | 40.02.10 | 0.00 | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de funcţionare**)* | *40.02.11* | 0.00 | 0.00 | 0.00 | | | | | |
| *Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de dezvoltare**)* | *40.02.13* | 0.00 | | | | | | | |
| *Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare**)* | *40.02.14* | 45,497.05 | 45,497.05 | 0.00 | | 0.00 | | | 0 |
| Încasări din rambursarea altor împrumuturi acordate | 40.02.50 | 0.00 | | | | | | | |
| **IV. SUBVENTII (cod 00.18)** | 00.17 | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | 32,000.00 | 30,000.00 | 18,000.00 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | 00.18 | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | 32,000.00 | 30,000.00 | 18,000.00 |
| **Subventii de la bugetul de stat (cod 00.19+00.20)** | 42.02 | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | 32,000.00 | 30,000.00 | 18,000.00 |
| **A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)** | **00.19** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retehnologizarea centralelor termice şi electrice de termoficare | 42.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Investitii finantate partial din imprumuturi externe | 42.02.03 | 0.00 | | | | | | | |
| Aeroporturi de interes local | 42.02.04 | 0.00 | | | | | | | |
| Planuri si regulamente de urbanism | 42.02.05 | 0.00 | | | | | | | |
| Străzi care se vor amenaja în perimetrele destinate construcţiilor de cvartale de | 42.02.06 | 0.00 | | | | | | | |
| Finanţarea studiilor de fezabilitate aferente proiectelor SAPARD | 42.02.07 | 0.00 | | | | | | | |
| Finanţarea programului de pietruire a drumurilor comunale şi alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03) | 42.02.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Finanţarea subprogramului privind pietruirea, reabilitarea, modernizarea şi/sau asfaltarea drumurilor de interes local clasate | *42.02.09.01* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Finanţarea subprogramului privind alimentarea cu apă | *42.02.09.02* | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| Finanţarea subprogramului privind canalizarea şi epura | *42.02.09.03* | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente | 42.02.10 | 0.00 | | | | | | | |
| Subvenţii pentru reabilitarea termică a clădirilor de locuit | 42.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Subvenţii pentru finanţarea programelor multianuale prioritare de mediu şi | 42.02.13 | 0.00 | | | | | | | |
| Finanţarea unor cheltuieli de capital ale unităţilor de învăţământ preuniversitar | 42.02.14 | 0.00 | | | | | | | |
| Subvenţii primite din Fondul Naţional de Dezvoltare **) | 42.02.15 | 0.00 | | | | | | | |
| Subvenţii de la bugetul de stat către bugetele locale pentru finantarea investitiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03) | 42.02.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *42.02.16.01* | 0.00 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| *Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *42.02.16.02* | 0.00 | | | | | | | |
| *Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *42.02.16.03* | 0.00 | | | | | | | |
| Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale | 42.02.17 | 0.00 | | | | | | | |
| *Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele* | *42.02.18* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *42.02.18.01* | 0.00 | | | | | | | |
| *Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *42.02.18.02* | 0.00 | | | | | | | |
| *Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *42.02.18.03* | 0.00 | | | | | | | |
| Subvenţii către bugetele locale pentru finanţarea programului multianual de asistenţa tehnică pentru pregătirea proiectelor de investiţii publice finanţate prin Programul operaţional regional 2007-2013 | 42.02.19 | 0.00 | | | | | | | |
| Subventii pentru finantarea Pogramului national de Dezvolatre Locala | 42,02,65 | 0.00 | 0.00 | 0.00 | | | 0 | 0 | 0 |
| **B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)** | **00.20** | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | 32,000.00 | 30,000.00 | 18,000.00 |
| Finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 0.00 | | | | | | | |
| Subventii primite din Fondul de Interventie**) | 42.02.28 | 0.00 | | | | | | | |
| Finantarea lucrărilor de cadastru imobiliar | 42.02.29 | 0.00 | | | | | | | |
| Subvenţii pentru compensarea creşterilor neprevizionate ale preţurilor la combustil | 42.02.32 | 0.00 | | | | | | | |
| Sprijin financiar pentru constituirea familiei | 42.02.33 | 0.00 | | | | | | | |
| Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, | 42.02.34 | 0.00 | | | | | | | |
| Subvenţii din bugetul de stat pentru finanţarea unităţilor de asistenţă medico-social | 42.02.35 | 0.00 | | | | | | | |
| Subvenţii pentru acordarea trusoului pentru nou-născuţi | 42.02.36 | 0.00 | | | | | | | |
| Subventii de la bugetul de stat către bugetele locale pentru finanţarea | 42.02.37 | 0.00 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor | 42.02.40 | 0.00 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 0.00 | | | | | | | |
| Sume primite de administratiile locale în cadrul programelor FEGA implementate d | 42.02.42 | 0.00 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | 0.00 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | Sume primite de administratiile locale în cadrul programelor finantate din Fondul | 42.02.45 | 0.00 | 0.00 | | | | | | |
| | Subventii de la bugetul de stat catre bugetele locale pentru achitarea obligaţiilor restante ale centralelor de termoficare | 42.02.46 | 0.00 | | | | | | | |
| | Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national desttinate sect de functionare a bug local | 42.02.51.01 | 0.00 | | | | | | | |
| | Subventii pentru finantarea Pogramului national de Dezvolatre Locala | 42,02,65 | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | 32000 | 30000 | 30000 |
| **Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | | **43.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | 0.00 | | | | | | | |
| | Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale, pentru | 43.02.04 | 0.00 | | | | | | | |
| | Subventii primite de la alte bugete locale pentru instituţiile de asistenţă socială | 43.02.07 | 0.00 | | | | | | | |
| | Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca | 43.02.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)** | | **45.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul European de Dezvoltare Regionala (cod | 45.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.01.01 | 0.00 | | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.01.02 | 0.00 | | | | | | | |
| | Prefinanţare | 45.02.01.03 | 0.00 | | | | | | | |
| | Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03) | 45.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.02.01 | 0.00 | | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.02.02 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| | Prefinanţare | 45.02.02.03 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| | Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03) | 45.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.03.01 | 0.00 | **0.00** | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.03.02 | 0.00 | | | | | | | |
| | Prefinanţare | 45.02.03.03 | 0.00 | | | | | | | |
| | Fondul European Agricol de Dezvoltare Rurala (cod | 45.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.04.01 | 0.00 | | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.04.02 | 0.00 | | | | | | | |
| | Prefinanţare | 45.02.04.03 | 0.00 | | | | | | | |
| | Fondul European pentru Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03) | 45.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.05.01 | 0.00 | | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.05.02 | 0.00 | | | | | | | |
| | Prefinanţare | 45.02.05.03 | 0.00 | | | | | | | |
| | Instrumentul de Asistenta pentru Preaderare (cod | 45.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.07.01 | 0.00 | | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.07.02 | 0.00 | | | | | | | |
| | Prefinanţare | 45.02.07.03 | 0.00 | | | | | | | |
| | Instrumentul European de Vecinatate si Parteneriat (cod | 45.02.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume primite în contul plăţilor efectuate în anul curent | 45.02.08.01 | 0.00 | | | | | | | |
| | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.08.02 | 0.00 | | | | | | | |
| | Prefinanţare | 45.02.08.03 | 0.00 | | | | | | | |
| | Programe comunitare finantate in perioada 2007-2013 (cod | 45.02.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Sume primite în contul plăţilor efectuate în anul curent | 45.02.15.01 | 0.00 | | | | | | | |
| | | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.15.02 | 0.00 | | | | | | | |
| | | Prefinanţare | 45.02.15.03 | 0.00 | | | | | | | |
| | Alte facilitati si instrumente postaderare (cod | | 45.02.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | Sume primite în contul plăţilor efectuate în anul curent | 45.02.16.01 | 0.00 | | | | | | | |
| | | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.16.02 | 0.00 | | | | | | | |
| | | Prefinanţare | 45.02.16.03 | 0.00 | | | | | | | |
| | Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03) | | 45.02.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | Sume primite în contul plăţilor efectuate în anul curent | 45.02.17.01 | 0.00 | | | | | | | |
| | | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.17.02 | 0.00 | | | | | | | |
| | | Sume primite in avans | 45.02.17.03 | 0.00 | | | | | | | |
| | Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă (cod | | 45.02.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | Sume primite în contul plăţilor efectuate în anul curent | 45.02.18.01 | 0.00 | | | | | | | |
| | | Sume primite în contul plăţilor efectuate în anii anterior | 45.02.18.02 | 0.00 | | | | | | | |
| | | Sume primite in avans | 45.02.18.03 | 0.00 | | | | | | | |
| | **FONDUL SOCIAL EUROPEAN (FSE)** | | **48.02** | **407,577.98** | **101,894.48** | **101,894.50** | **101,894.50** | **101,894.50** | **0.00** | **0.00** | **0.00** |
| | | Sume primite in contul platlor efectuate in anul curent | 48,02,01 | | | | | | | | |
| | | Sume pimite in contul platilor efectuate in anii anteriori | 48,02,02 | | | | | | | | |
| | | Prefinantare | 48,02,03 | 407,577.98 | 101,894.48 | 101,894.50 | 101,894.50 | 101,894.50 | 0.00 | 0.00 | 0.00 |
| **VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17) - TOTAL** | | | **00.01** | **397,824.99** | **135,019.77** | **88,147.74** | **82,589.74** | **92,067.74** | **700,847.00** | **700,899.00** | **700,892.00** |
| **VENITURI PROPRII (00.02-11.02-37.02+(2*37.02.03)+00.16)** | | | **48.02** | 94,364.01 | 15,374.77 | 32,786.26 | 40,510.26 | 36,442.26 | 584,847.00 | 584,899.00 | 584,892.00 |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | | | 00.02 | 397,824.99 | 135,019.77 | 88,147.74 | 82,589.74 | 92,067.74 | 700,847.00 | 700,899.00 | 700,892.00 |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | | | 00.03 | **777,178.99** | **230,538.77** | **183,685.74** | **178,324.74** | **184,629.74** | **680,191.00** | **680,233.00** | **680,216.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07** | | | 00.04 | **538,810.99** | **134,702.77** | **134,702.74** | **134,702.74** | **134,702.74** | **415,000.00** | **415,000.00** | **415,000.00** |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)** | | | 00.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Impozit pe profit (cod 01.02.01)** | | | 01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Impozit pe profit de la agenţi economici 1) | | | 01.02.01 | 0.00 | | | | | | | |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)** | | | 00.06 | **538,810.99** | **134,702.77** | **134,702.74** | **134,702.74** | **134,702.74** | **415,000.00** | **415,000.00** | **415,000.00** |
| **Impozit pe venit (cod 03.02.17+03.02.18)** | | | 03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe onorariul avocaţilor şi notarilor publici | | | 03.02.17 | 0.00 | | | | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul persona | | | 03.02.18 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0 | 0 | 0 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | | | 04.02 | 538,810.99 | 134,702.77 | 134,702.74 | 134,702.74 | 134,702.74 | 415,000.00 | 415,000.00 | 415,000.00 |
| Cote defalcate din impozitul pe venit | | | 04.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | | | 04.02.04 | 538,810.99 | 134,702.77 | 134,702.74 | 134,702.74 | 134,702.74 | 415,000.00 | 415,000.00 | 415,000.00 |
| **A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)** | | | 00.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.5** | | | 05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte impozite pe venit, profit si castiguri din capital | | | 05.02.50 | 0.00 | | | | | | | |
| **A2. IMPOZIT PE SALARII - TOTAL - Restante anii anteriori -** | | | 06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cote defalcate din impozitul pe salarii - Restante anii anteriori - | | | 06.02.02 | 0.00 | | | | | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | | | 00.09 | **94,268.00** | **50,541.00** | **18,080.00** | **12,943.00** | **12,704.00** | **94,274.00** | **94,310.00** | **94,287.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | | | 07.02 | 94,268.00 | 50,541.00 | 18,080.00 | 12,943.00 | 12,704.00 | 94,274.00 | 94,310.00 | 94,287.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | | | 07.02.01 | 72,860.00 | 41,933.00 | 13,785.00 | 8,948.00 | 8,194.00 | 72,862.00 | 72,864.00 | 72,866.00 |
| | | Impozit pe cladiri de la persoane fizice *) | *07.02.01.01* | 26,545.00 | 15,492.00 | 4,035.00 | 2,676.00 | 4,342.00 | 26,546.00 | 26,547.00 | 26,548.00 |
| | | Impozit si taxa pe cladiri de la persoane juridice *) | *07.02.01.02* | 46,315.00 | **26,441.00** | **9,750.00** | **6,272.00** | **3,852.00** | 46316 | 46317 | 46318 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 11,632.00 | 6,554.00 | 1,826.00 | 1,297.00 | 1,955.00 | 11,634.00 | 11,666.00 | 11,638.00 |
| *Impozit pe terenuri de la persoane fizice *)* | *07.02.02.01* | 7,748.00 | **4,331.00** | **1,321.00** | **783.00** | **1,313.00** | 7749 | 7780 | 7751 |
| *Impozit si taxa pe teren de la persoane juridice *)* | *07.02.02.02* | 3,884.00 | **2,223.00** | **505.00** | **514.00** | **642.00** | 3885 | 3886 | 3887 |
| *Impozitul pe terenul din extravilan *)* | *07.02.02.03* | 0.00 | | | | | | | |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9,018.00 | **1,918.00** | **2,273.00** | **2,482.00** | **2,345.00** | 9,019.00 | 9,020.00 | 9,022.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 758.00 | **136.00** | **196.00** | **216.00** | **210.00** | 759.00 | 760.00 | 761.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)** | 00.10 | 132,551.00 | 40,296.00 | 28,383.00 | 27,969.00 | 35,903.00 | 156,367.00 | 156,372.00 | 156,377.00 |
| **Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)** | 11.02 | 92,189.00 | 19,645.00 | 20,934.00 | 23,100.00 | 28,510.00 | 116,000.00 | 116,000.00 | 116,000.00 |
| Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor | 11.02.01 | 0.00 | | | | | | | |
| Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor | 11.02.02 | 92,189.00 | 19,645.00 | 20,934.00 | 23,100.00 | 28,510.00 | 116000 | 116000 | 116000 |
| Sume defalcate din taxa pe valoarea adăugată pentru drumuri | 11.02.05 | 0.00 | | | | | | | |
| Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale | 11.02.06 | 0.00 | 0.00 | 0.00 | | 0.00 | | | |
| Sume defacate din tva pentru finantrea invat particular de stat sau profesional acre | 11.02.09 | 0.00 | | | | | 0 | 0 | 0 |
| **Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)** | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe hoteliere | 12.02.07 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0 | 0 | 0 |
| **Taxe pe servicii specifice (cod 15.02.01+15.02.50)** | 15.02 | 101.00 | 5.00 | 7.00 | 41.00 | 48.00 | 102.00 | 103.00 | 104.00 |
| Impozit pe spectacole | 15.02.01 | 101.00 | **5.00** | **7.00** | **41.00** | **48.00** | 102 | 103 | 104 |
| Alte taxe pe servicii specifice | 15.02.50 | 0.00 | | | | | | | |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)** | 16.02 | 40,261.00 | 20,646.00 | 7,442.00 | 4,828.00 | 7,345.00 | 40,265.00 | 40,269.00 | 40,273.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 31,016.00 | 15,177.00 | 5,905.00 | 3,762.00 | 6,172.00 | 31,018.00 | 31,020.00 | 31,022.00 |
| *Impozit pe mijloacele de transport detinute de persoan* | *16.02.02.01* | 20,545.00 | **10,512.00** | **3,570.00** | **2,478.00** | **3,985.00** | 20546 | 20547 | 20548 |
| *Impozit pe mijloacele de transport detinute de persoan* | *16.02.02.02* | 10,471.00 | **4,665.00** | **2,335.00** | **1,284.00** | **2,187.00** | 10472 | 10473 | 10474 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 8,080.00 | **5,047.00** | **1,298.00** | **935.00** | **800.00** | 8,081.00 | 8,082.00 | 8,083.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare | 16.02.50 | 1,165.00 | **422.00** | **239.00** | **131.00** | **373.00** | 1,166.00 | 1,167.00 | 1,168.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | 00.11 | **11,549.00** | **4,999.00** | **2,520.00** | **2,710.00** | **1,320.00** | **14,550.00** | **14,551.00** | **14,552.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | 18.02 | 11,549.00 | 4,999.00 | 2,520.00 | 2,710.00 | 1,320.00 | 14,550.00 | 14,551.00 | 14,552.00 |
| Alte impozite si taxe | 18.02.50 | 11,549.00 | **4,999.00** | **2,520.00** | **2,710.00** | **1,320.00** | 14,550.00 | 14,551.00 | 14,552.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | 00.12 | 379,354.00 | 95,519.00 | 95,538.00 | 95,735.00 | 92,562.00 | **20,656.00** | **20,666.00** | **20,676.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | 00.13 | **503.00** | **46.00** | **98.00** | **227.00** | **132.00** | **504.00** | **505.00** | **506.00** |
| **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | 30.02 | 503.00 | 46.00 | 98.00 | 227.00 | 132.00 | 504.00 | 505.00 | 506.00 |
| Varsaminte din profitul net al regiilor autonome, societăţilor şi companiilor naţionale | 30.02.01 | 0.00 | | | | | | | |
| Venituri din concesiuni si inchirieri | 30.02.05 | 503.00 | **46.00** | **98.00** | **227.00** | **132.00** | 504 | 505 | 506 |
| Venituri din dividende ( cod 30.02.08.02 ) | 30.02.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| *Venituri din dividende de la alti platitori* | *30.02.08.02* | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0 | 0 | 0 |
| Alte venituri din proprietate | 30.02.50 | 0.00 | | | | | | | |
| **Venituri din dobanzi (cod 31.02.03)** | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din dobanzi | 31.02.03 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0 | 0 | 0 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | 00.14 | 379,857.00 | 95,565.00 | 95,636.00 | 95,962.00 | 92,694.00 | **20,152.00** | **20,161.00** | **20,170.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | 33.02 | 3,329.00 | 175.00 | 183.00 | 128.00 | 2,843.00 | 3,333.00 | 3,337.00 | 3,341.00 |
| Venituri din prestari de servicii | 33.02.08 | 226.00 | **57.00** | **52.00** | **66.00** | **51.00** | 227 | 228 | 229 |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 422.00 | **114.00** | **128.00** | **59.00** | **121.00** | 423 | 424 | 425 |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social | 33.02.12 | 0.00 | | | | | | | |
| Taxe din activitati cadastrale si agricultura | 33.02.24 | 0.00 | | | | | | | |
| Contribuţia lunară a părinţilor pentru întreţinerea copiilor în unităţile de protecţie so | 33.02.27 | 0.00 | | | | | | | |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 10.00 | **1.00** | **0.00** | **0.00** | **9.00** | 11 | 12 | 13 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 2,671.00 | **3.00** | **3.00** | **3.00** | **2,662.00** | 2672 | 2673 | 2674 |
| **Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)** | 34.02 | 63.00 | 7.00 | 28.00 | 23.00 | 5.00 | 65.00 | 67.00 | 69.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 54.00 | **3.00** | **26.00** | **21.00** | **4.00** | **55.00** | **56.00** | **57.00** |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 9.00 | **4.00** | **2.00** | **2.00** | **1.00** | 10 | 11 | 12 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | 35.02 | 16,436.00 | 4,111.00 | 4,118.00 | 3,856.00 | 4,351.00 | 16,437.00 | 16,438.00 | 16,439.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 16,436.00 | 4,111.00 | 4,118.00 | 3,856.00 | 4,351.00 | 16437 | 16438 | 16439 |
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de | 35.02.02 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate | 35.02.03 | 0.00 | | | | | 0 | 0 | 0 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| **Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)** | 36.02 | 315.00 | 142.00 | 35.00 | 31.00 | 107.00 | 317.00 | 319.00 | 321.00 |
| Venituri din aplicarea prescriptiei extinctive | 36.02.01 | 145.00 | 128.00 | 9.00 | 6.00 | 2.00 | 146 | 147 | 148 |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| ***Taxe speciale*** | ***36.02.06*** | 0.00 | | | | | | | |
| Sume provenite din finantare | 36,02,32 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Alte venituri | 36.02.50 | 170.00 | 14.00 | 26.00 | 25.00 | 105.00 | 171 | 172 | 173 |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)** | 37.02 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| Donatii si sponsorizari | 37.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 | 0 | 0 |
| Alte transferuri voluntare | 37.02.50 | 0.00 | | | | | | | |
| **III. OPERAȚIUNI FINANCIARE (cod 40.02)** | 00.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)** | 40.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii | 40.02.06 | 0.00 | | | | | | | |
| Încasări din rambursarea microcreditelor de la persoane fizice și juridice | 40.02.07 | 0.00 | | | | | | | |
| Împrumuturi temporare din trezoreria statului**) | 40.02.10 | 0.00 | | | | | | | |
| ***Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secțiunii de funcționare**)*** | ***40.02.11*** | 0.00 | 0.00 | 0.00 | | | | | |
| Încasări din rambursarea altor împrumuturi acordate | 40.02.50 | 0.00 | | | | | | | |
| **IV. SUBVENTII (cod 00.18)** | 00.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | 00.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la bugetul de stat (cod 00.20)** | 42.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)** | **00.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Subventii primite din Fondul de Interventie**) | 42.02.28 | 0.00 | | | | | | | |
| Finantarea lucrărilor de cadastru imobiliar | 42.02.29 | 0.00 | | | | | | | |
| Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibil | 42.02.32 | 0.00 | | | | | | | |
| Sprijin financiar pentru constituirea familiei | 42.02.33 | 0.00 | | | | | | | |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, | 42.02.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-social | 42.02.35 | 0.00 | | | | | | | |
| Subventii de la bugetul de stat către bugetele locale pentru finanțarea | 42.02.37 | 0.00 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor | 42.02.40 | 0.00 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Sume primite de administratiile locale în cadrul programelor FEGA implementate d | 42.02.42 | 0.00 | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | 0.00 | | | | | | | |
| Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European | 42.02.45 | 0.00 | 0.00 | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru achitarea obligațiilor | 42.02.46 | 0.00 | | | | | | | |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national desttinate sect de functionare a bug local | 42,02,51 | 0.00 | | | 0.00 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Subventii BS fin prg international** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | **43.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | 0.00 | | | | | | | |
| Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale, pentru | 43.02.04 | 0.00 | | | | | | | |
| Subventii primite de la alte bugete locale pentru instituţiile de asistenţă socială | 43.02.07 | 0.00 | | | | | | | |
| Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca | 43.02.41 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| **VENITURILE SECŢIUNII DE DEZVOLTARE (00.02+00.15+00.17+45.02) - TOTAL** | **00.01 SD** | **870,260.61** | **247,402.53** | **201,909.50** | **201,894.50** | **201,929.50** | **63.00** | **65.00** | **67.00** |
| **VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)** | **48.02** | 45,558.05 | 45,508.05 | 15.00 | 0.00 | 35.00 | 63.00 | 65.00 | 67.00 |
| **VENITURI CURENTE (00.03+00.12)** | **00.02** | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| **VENITURI FISCALE( 00.10)** | **00.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)** | 00.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sume defalcate din TVA (cod 11.02.07)** | 11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adăugată pentru Programul de dezvoltare a infrastructurii si a bazelor sportive din spaţiul rural | 11.02.07 | 0.00 | | | | | | | |
| **VENITURI NEFISCALE ( 00.14)** | 00.12 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod36.02+37.02)** | 00.14 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| **Diverse venituri (cod 36.02.07)** | 36.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Varsaminte din amortizarea mijloacelor fixe*** | ***36.02.07*** | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.04)** | ***37.02*** | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din secţiunea de funcţionare | *37.02.04* | 400,000.00 | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** | 0 | 0 | 0 |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **61.00** | **11.00** | **15.00** | **0.00** | **35.00** | **63.00** | **65.00** | **67.00** |
| **Venituri din valorificarea unor bunuri ( cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)** | **39.02** | 61.00 | 11.00 | 15.00 | 0.00 | 35.00 | 63.00 | 65.00 | 67.00 |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 53.00 | 3.00 | 15.00 | 0.00 | 35.00 | 54.00 | 55.00 | 56.00 |
| Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 0.00 | | | | | | | |
| Venituri din privatizare | 39.02.04 | 0.00 | | | | | | | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al un | 39.02.07 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 9 | 10 | 11 |
| Depozite speciale pentru constructii de locuinte | 39.02.10 | 0.00 | | | | | | | |
| **III. OPERAŢIUNI FINANCIARE (cod 40.02)** | 00.16 | 45,497.05 | 45,497.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)** | 40.02 | 45,497.05 | 45,497.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de dezvoltare**)*** | ***40.02.13*** | 0.00 | 0.00 | | | | | | |
| ***Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare*** | ***40.02.14*** | 45,497.05 | 45,497.05 | 0.00 | 0.00 | 0.00 | | | |
| **IV. SUBVENTII (cod 00.18)** | 00.17 | 17,124.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)** | 00.18 | 17,124.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la bugetul de stat (cod 00.19)** | **42.02** | 17,124.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)** | **00.19** | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retehnologizarea centralelor termice şi electrice de termoficare | 42.02.01 | 0.00 | | | | | | | |
| Investitii finantate partial din imprumuturi externe | 42.02.03 | 0.00 | | | | | | | |
| Aeroporturi de interes local | 42.02.04 | 0.00 | | | | | | | |
| Planuri si regulamente de urbanism | 42.02.05 | 0.00 | | | | | | | |
| Străzi care se vor amenaja în perimetrele destinate construcţiilor de cvartale de | 42.02.06 | 0.00 | | | | | | | |
| Finanţarea studiilor de fezabilitate aferente proiectelor SAPARD | 42.02.07 | 0.00 | | | | | | | |
| Finanţarea programului de pietruire a drumurilor comunale şi alimentare cu apă a | 42.02.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea subprogramului privind pietruirea, reabilitarea, modernizarea şi/sau asfaltarea drumurilor de interes local clasate | *42.02.09.01* | 0.00 | | | | | | | |
| Finanţarea subprogramului privind alimentarea cu apă | *42.02.09.02* | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| Finanţarea subprogramului privind canalizarea şi epura | *42.02.09.03* | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente | 42.02.10 | 0.00 | | | | | | | |
| Subvenţii pentru reabilitarea termică a clădirilor de locuit | 42.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Subvenţii pentru finanţarea programelor multianuale prioritare de mediu şi | 42.02.13 | 0.00 | | | | | | | |
| Finanţarea unor cheltuieli de capital ale unităţilor de învăţământ preuniversitar | 42.02.14 | 0.00 | | | | | | | |
| Subvenţii primite din Fondul Naţional de Dezvoltare **) | 42.02.15 | 0.00 | | | | | | | |
| Subvenţii de la bugetul de stat către bugetele locale pentru finantarea investitiilor | 42.02.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în* | *42.02.16.01* | 0.00 | | | | | | | |
| *locale pentru finanţarea reparaţiilor capitale în sănătate* | *42.02.16.02* | 0.00 | | | | | | | |
| *locale pentru finanţarea altor investiţii în sănătate* | *42.02.16.03* | 0.00 | | | | | | | |
| Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale | 42.02.17 | 0.00 | | | | | | | |
| *Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele* | *42.02.18* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de* | *42.02.18.01* | 0.00 | | | | | | | |
| *Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *42.02.18.02* | 0.00 | | | | | | | |
| *Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *42.02.18.03* | 0.00 | | | | | | | |
| Subvenţii către bugetele locale pentru finanţarea programului multianual de | 42.02.19 | 0.00 | | | | | | | |
| Subventii pentru finantarea Pogramului national de Dezvolatre Locala | 42,02,65 | 17,124.58 | 0.00 | 17,124.58 | 0.00 | 0.00 | | | |
| **Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)** | **45.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03) | 45.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.01.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anterior | 45.02.01.02 | 0.00 | | | | | | | |
| Prefinanţare | 45.02.01.03 | 0.00 | | | | | | | |
| Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03) | 45.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.02.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anterior | 45.02.02.02 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| Prefinanţare | 45.02.02.03 | 0.00 | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03) | | 45.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.03.01 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.03.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.03.03 | 0.00 | | | | | | | |
| Fondul European Agricol de Dezvoltare Rurala (cod | | 45.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.04.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.04.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.04.03 | 0.00 | | | | | | | |
| Fondul European pentru Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03) | | 45.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.05.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.05.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.05.03 | 0.00 | | | | | | | |
| Instrumentul de Asistenta pentru Preaderare (cod | | 45.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.07.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.07.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.07.03 | 0.00 | | | | | | | |
| Instrumentul European de Vecinatate si Parteneriat (cod | | 45.02.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.08.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.08.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.08.03 | 0.00 | | | | | | | |
| Programe comunitare finantate in perioada 2007-2013 (cod | | 45.02.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.15.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.15.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.15.03 | 0.00 | | | | | | | |
| Alte facilitati si instrumente postaderare (cod | | 45.02.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.16.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.16.02 | 0.00 | | | | | | | |
| Prefinanţare | | 45.02.16.03 | 0.00 | | | | | | | |
| Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03) | | 45.02.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.17.01 | 0.00 | | | | | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.17.02 | 0.00 | | | | | | | |
| Sume primite in avans | | 45.02.17.03 | 0.00 | | | | | | | |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă (cod | | 45.02.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume primite în contul plăţilor efectuate în anul curent | | 45.02.18.01 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| Sume primite în contul plăţilor efectuate în anii anteriori | | 45.02.18.02 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| Sume primite in avans | | 45.02.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **FONDUL SOCIAL EUROPEAN (FSE)** | | **48.02** | 407,577.98 | 101,894.48 | 101,894.50 | 101,894.50 | 101,894.50 | | | |
| | Sume primite in contul platlor efectuate in anul curent | 48,02,01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sume pimite in contul platilor efectuate in anii anteriori | 48,02,02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Prefinantare | 48,02,03 | 407,577.98 | 101,894.48 | 101,894.50 | 101,894.50 | 101,894.50 | | | |
| | | | | | | | | | | |
| 1) numai de la regiile autonome şi societăţile comerciale de subordonare locală care realizează proiecte cu finanţare externă, conform Codului fiscal | | | | | | | | | | |
| *) Detalierea se face numai in executie | | | | | | | | | | |
| **) Nu se completează în etapa de planificare | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **PRESEDINTE DE SEDINTA** | | | | | | | | | |

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Bugetul fondurilor externe nerambursabile pe anul 2022

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ANEXA NR. 62

| Nr. crt. | Denumire indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV | Din care credite bugetare destinate stingerii platilor restante |
|---|---|---|---|---|---|---|---|---|---|
| | | Clasificatie functionala | Clasificatie Economica | | | | | | |
| SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 1 | **Total Venituri** | | | **749,00** | **749,00** | **0,00** | **0,00** | **0,00** | |
| 2 | TOTAL VENITURI | 00.01 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 3 | Mecanismele financiare Spatiului Economic European si Norvegian 2014-2021 | 48.31 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 4 | Prefinantare | 48.31.03 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 5 | **Total Cheltuieli** | | | **749,00** | **749,00** | **0,00** | **0,00** | **0,00** | |
| 6 | Autoritati publice si actiuni externe | 51 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 7 | Autoritati executive si legislative | 51.01 | | | | 0,00 | 0,00 | 0,00 | |
| 8 | Autoritati executive | 51.01.03 | | | | 0,00 | 0,00 | 0,00 | |
| 9 | TITLUL X PROIECTE CU FINANTAREA DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 51.01.03 | 58 | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 10 | Mecanismele financiare Spatiului Economic European si Norvegian 2014-2021 | 51.01.03 | 58.31 | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 11 | Finantarea nationala | 51.01.03 | 58.31.01 | 150,00 | 150,00 | 0,00 | 0,00 | 0,00 | |
| 12 | Finantare externe nerambursabila | 51.01.03 | 58.31.02 | 599,00 | 599,00 | 0,00 | 0,00 | 0,00 | |

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Bugetul fondurilor externe nerambursabile pe anul 2022

ANEXA NR. 62

| Nr. crt. | Denumire indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV | Din care credite bugetare destinate stingerii platilor restante |
|---|---|---|---|---|---|---|---|---|---|
| | | Clasificatie functionala | Clasificatie Economica | | | | | | |
| SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 1 | **Total Venituri** | | | **749,00** | **749,00** | **0,00** | **0,00** | **0,00** | |
| 2 | TOTAL VENITURI | 00.01 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 3 | Mecanismele financiare Spatiului Economic European si Norvegian 2014-2021 | 48.31 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 4 | Prefinantare | 48.31.03 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 5 | **Total Cheltuieli** | | | **749,00** | **749,00** | **0,00** | **0,00** | **0,00** | |
| 6 | Autoritati publice si actiuni externe | 51 | | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 7 | Autoritati executive si legislative | 51.01 | | | | 0,00 | 0,00 | 0,00 | |
| 8 | Autoritati executive | 51.01.03 | | | | 0,00 | 0,00 | 0,00 | |
| 9 | TITLUL X PROIECTE CU FINANTAREA DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 51.01.03 | 58 | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 10 | Mecanismele financiare Spatiului Economic European si Norvegian 2014-2021 | 51.01.03 | 58.31 | 749,00 | 749,00 | 0,00 | 0,00 | 0,00 | |
| 11 | Finantarea nationala | 51.01.03 | 58.31.01 | 150,00 | 150,00 | 0,00 | 0,00 | 0,00 | |
| 12 | Finantare externe nerambursabila | 51.01.03 | 58.31.02 | 599,00 | 599,00 | 0,00 | 0,00 | 0,00 | |

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Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 5

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI**

**PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2022**

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**- MII LEI -**

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| **TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.0** | ***49.02*** | **1,268,085.60** | **471,28** | 433,452.17 | 318,573.58 | 293,831.37 | 222,250.47 |
| ***Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)*** | ***50.02*** | 497,147.46 | 0.00 | 153,429.31 | 132,787.28 | 120,156.86 | 90,774.01 |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | 51.02 | 466,157.76 | 0.00 | 142,931.11 | 123,049.28 | 111,108.86 | 89,068.51 |
| *Din total capitol:* | | | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 466,157.76 | 0.00 | 142,931.11 | 123,049.28 | 111,108.86 | 89,068.51 |
| Autorităţi executive | *51.02.01.03* | 466,157.76 | 0.00 | 142,931.11 | 123,049.28 | 111,108.86 | 89,068.51 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | 54.02 | 5,989.70 | 0.00 | 2,498.20 | 1,738.00 | 1,048.00 | 705.50 |
| *Din total capitol:* | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor local | 54.02.05 | | | | | | |
| **Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat** | 54.02.06 | | | | | | |
| contractate/garantate de administraţiile publice locale | 54.02.07 | | | | | | |
| Servicii publice comunitare de evidenţă a persoanelor | 54.02.10 | 5,989.70 | 0.00 | 2,498.20 | 1,738.00 | 1,048.00 | 705.50 |
| Fond de rezerva bugetara | 54.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tranzacţii privind datoria publică şi împrumuturi** | 55.02 | 25,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 1,000.00 |
| **Transferuri cu caracter general între diferite nivele ale administraţiei (cod 56.02.06+56.02.07+56.02.09)** | **56.02** | | | | | | |
| *Din total capitol:* | | | | | | | |
| Transferuri din bugetele consiliilor judeţene pentru finanţarea centrelor de zi pentru protecţia copilului | 56.02.06 | | | | | | |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | | | | | |
| Transferuri din bugetele locale către bugetul fondului de asigurări sociale de sănătate | 56.02.09 | | | | | | |
| ***Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)*** | ***59.02*** | 50,155.25 | 0.00 | 16,121.78 | 14,826.47 | 10,030.00 | 9,197.00 |
| **Aparare (cod 60.02.02)** | 60.02 | 545.88 | 0.00 | 250.88 | 167.00 | 105.00 | 43.00 |
| *Din total capitol:* | | | | | | | |
| Aparare nationala | 60.02.02 | 545.88 | 0.00 | 250.88 | 167.00 | 105.00 | 43.00 |
| **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | 61.02 | 49,609.37 | 0.00 | 15,870.90 | 14,659.47 | 9,925.00 | 9,154.00 |
| *Din total capitol:* | | | | | | | |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | 47,028.97 | 0.00 | 14,540.50 | 13,609.47 | 9,725.00 | 9,154.00 |
| Politie comunitara | *61.02.03.04* | 47,028.97 | 0.00 | 14,540.50 | 13,609.47 | 9,725.00 | 9,154.00 |
| Protectie civila şi protecţia contra incendiilor (protecţie c | 61.02.05 | 2,580.40 | 0.00 | 1,330.40 | 1,050.00 | 200.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Alte cheltuieli în domeniul ordinii publice şi siguranţei na | | 61.02.50 | | | | | | |
| | | | | | | | | |
| ***Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)*** | | ***63.02*** | 594,438.00 | | 224,851.58 | 135,959.83 | 119,796.83 | 113,831.75 |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.** | | 65.02 | 71,536.68 | 471.28 | 41,531.23 | 14,667.44 | 5,908.33 | 9,429.67 |
| *Din total capitol:* | | | | | | | | |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02 | | 65.02.03 | 21,489.28 | | 12,026.06 | 4,924.20 | 1,705.02 | 2,829.00 |
| | Învatamânt prescolar | *65.02.03.01* | 10,057.25 | | 6,291.07 | 2,118.86 | 1,058.01 | 584.31 |
| | Învatamânt primar | *65.02.03.02* | 11,432.03 | | 5,734.99 | 2,805.34 | 647.01 | 2,244.69 |
| Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03) | | 65.02.04 | 48,206.60 | | 28,618.87 | 9,279.24 | 3,988.81 | 6,324.67 |
| | Învatamânt secundar inferior | *65.02.04.01* | 28,575.15 | 471.28 | 17,334.79 | 5,207.66 | 1,900.82 | 4,131.88 |
| | Învatamânt secundar superior | *65.02.04.02* | 19,631.45 | | 11,284.08 | 4,071.58 | 2,087.99 | 2,192.79 |
| | Invatamant profesional | *65.02.04.03* | 3.30 | | 3.30 | 0.00 | 0.00 | 0.00 |
| Învatamânt postliceal | | 65.02.05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Învatamânt nedefinibil prin nivel (cod 65.02.07.04) | | 65.02.07 | 1,693.50 | | 739.00 | 464.00 | 214.50 | 276.00 |
| | Învatamânt special | *65.02.07.04* | 1,693.50 | | 739.00 | 464.00 | 214.50 | 276.00 |
| Servicii auxiliare pentru educatie (cod 65.02.11.03+65. | | 65.02.11 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Internate si cantine pentru elev | *65.02.11.03* | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte servicii auxiliare | *65.02.11.30* | 0.00 | | | | | |
| Alte cheltuieli în domeniul învatamântului | | 65.02.50 | 144.00 | | 144.00 | | | |
| | | | | | | | | |
| **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | | **66.02** | 26,277.60 | 0.00 | 7,632.86 | 6,206.96 | 6,236.78 | 6,201.00 |
| *Din total capitol:* | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | | 66.02.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | Spitale generale | *66.02.06.01* | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | Unităţi medico-sociale | *66.02.06.03* | | | | | | |
| Servicii de sanatate publica | | 66.02.08 | 130.80 | 0.00 | 35.71 | 30.27 | 30.09 | 34.73 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | | 66.02.50 | 25,146.80 | 0.00 | 6,597.15 | 6,176.69 | 6,206.69 | 6,166.27 |
| | Alte institutii si actiuni sanitare | *66.02.50.50* | 25,146.80 | 0.00 | 6,597.15 | 6,176.69 | 6,206.69 | 6,166.27 |
| | | | | | | | | |
| **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06** | | 67.02 | 225,464.72 | 0.00 | 70,449.13 | 54,449.43 | 50,485.08 | 50,081.08 |
| *Din total capitol:* | | | | | | | | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | | 67.02.03 | 36,287.32 | 0.00 | 21,554.08 | 6,409.08 | 4,364.08 | 3,960.08 |
| | Biblioteci publice comunale, or | *67.02.03.02* | | | | | | |
| | Muzee | *67.02.03.03* | | | | | | |
| | Institutii publice de spectacole | *67.02.03.04* | | | | | | |
| | Scoli populare de arta si meserii | *67.02.03.05* | | | | | | |
| | Case de cultura | *67.02.03.06* | | | | | | |
| | Camine culturale | *67.02.03.07* | | | | | | |
| | promovarea culturii | *67.02.03.08* | | | | | | |
| | Consolidarea si restaurarea | *67.02.03.12* | | | | | | |
| | Alte servicii culturale | *67.02.03.30* | 36,287.32 | 0.00 | 21,554.08 | 6,409.08 | 4,364.08 | 3,960.08 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02 | | 67.02.05 | 186,677.40 | 0.00 | 46,895.05 | 47,540.35 | 46,121.00 | 46,121.00 |
| | Sport | *67.02.05.01* | | | | | | |
| | Tineret | *67.02.05.02* | | | | | | |
| | Intretinere gradini publice, parcuri, zone verzi, baze | *67.02.05.03* | 186,677.40 | 0.00 | 46,895.05 | 47,540.35 | 46,121.00 | 46,121.00 |
| Servicii religioase | | 67.02.06 | | | | | | |
| Alte servicii în domeniile culturii, recreerii si religiei | | 67.02.50 | 2,500.00 | 0.00 | 2,000.00 | 500.00 | 0.00 | 0.00 |
| | | | | | | | | |
| **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.** | | 68.02 | 271,159.00 | 0.00 | 105,238.36 | 60,636.00 | 57,166.64 | 48,120.00 |
| *Din total capitol:* | | | | | | | | |
| Asistenta acordata persoanelor in varsta | | 68.02.04 | 14,565.73 | 0.00 | 14,535.73 | 10.00 | 10.00 | 10.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.0 | | 68.02.05 | 115,172.30 | 0.00 | 33,593.66 | 30,448.00 | 29,640.64 | 21,490.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Asistenta sociala in caz de inv | *68.02.05.02* | 115,172.30 | 0.00 | 33,593.66 | 30,448.00 | 29,640.64 | 21,490.00 |
| Asistenta sociala pentru familie si copii | | 68.02.06 | 63,283.72 | 0.00 | 30,113.72 | 11,771.00 | 10,774.00 | 10,627.00 |
| Ajutoare pentru locuinte | | 68.02.10 | | | | | | |
| Creşe | | 68.02.11 | 15,783.00 | 0.00 | 6,654.00 | 3,157.00 | 3,002.00 | 2,970.00 |
| Unităţi de asistenţă medico-sociale | | 68.02.12 | | | | | | |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02. | | 68.02.15 | 21,989.00 | 0.00 | 6,821.00 | 6,185.00 | 4,800.00 | 4,183.00 |
| | Ajutor social | *68.02.15.01* | 21,989.00 | 0.00 | 6,821.00 | 6,185.00 | 4,800.00 | 4,183.00 |
| | Cantine de ajutor social | *68.02.15.02* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei soci | | 68.02.50 | 40,365.25 | 0.00 | 13,520.25 | 9,065.00 | 8,940.00 | 8,840.00 |
| | | | | | | | | |
| ***Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)*** | | ***69.02*** | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | | 70.02 | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 |
| *Din total capitol:* | | | | | | | | |
| Locuinte (cod 70.02.03.01+70.02.03.30) | | 70.02.03 | | | | | | |
| | Dezvoltarea sistemului de locui | *70.02.03.01* | | | | | | |
| | locuintelor | *70.02.03.30* | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02 | | 70.02.05 | | | | | | |
| | Alimentare cu apa | *70.02.05.01* | | | | | | |
| | Amenajari hidrotehnice | *70.02.05.02* | | | | | | |
| Iluminat public si electrificari rurale | | 70.02.06 | | | | | | |
| Alimentare cu gaze naturale in localitati | | 70.02.07 | | | | | | |
| Alte servicii în domeniile locuintelor, serviciilor si dezvolt | | 70.02.50 | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 |
| | | | | | | | | |
| **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | | **74.02** | | | | | | |
| *Din total capitol:* | | | | | | | | |
| Reducerea şi controlul poluării | | 74.02.03 | | | | | | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+7 | | 74.02.05 | | | | | | |
| | Salubritate | 74.02.05.01 | | | | | | |
| | Colectarea, tratarea si distruge | 74.02.05.02 | | | | | | |
| Canalizarea si tratarea apelor reziduale | | 74.02.06 | | | | | | |
| | | | | | | | | |
| ***a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+*** | | ***79.02*** | 78,447.71 | 0.00 | 25,000.00 | 20,000.00 | 25,000.00 | 8,447.71 |
| **Actiuni generale economice, comerciale si de munca (cod** | | **80.02** | | | | | | |
| *Din total capitol:* | | | | | | | | |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | | 80.02.01 | | | | | | |
| | Prevenire si combatere inundat | *80.02.01.06* | | | | | | |
| | Stimulare întreprinderi mici si m | *80.02.01.09* | | | | | | |
| | Programe de dezvoltare region | *80.02.01.10* | | | | | | |
| | Alte cheltuieli pentru actiuni ge | *80.02.01.30* | | | | | | |
| | | | | | | | | |
| **Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)** | | **81.02** | | | | | | |
| *Din total capitol:* | | | | | | | | |
| Energie termica | | 81.02.06 | | | | | | |
| Alti combustibili | | 81.02.07 | | | | | | |
| Alte cheltuieli privind combustibili si energia | | 81.02.50 | | | | | | |
| | | | | | | | | |
| **Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02** | | **83.02** | | | | | | |
| *Din total capitol:* | | | | | | | | |
| Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30 | | 83.02.03 | | | | | | |
| | Protecţia plantelor şi carantină | *83.02.03.03* | | | | | | |
| | Camere agricole | *83.02.03.07* | | | | | | |
| | Alte cheltuieli în domeniul agric | *83.02.03.30* | | | | | | |
| | | | | | | | | |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | | 84.02 | 78,447.71 | 0.00 | 25,000.00 | 20,000.00 | 25,000.00 | 8,447.71 |
| *Din total capitol:* | | | | | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | | 84.02.03 | 78,447.71 | 0.00 | 25,000.00 | 20,000.00 | 25,000.00 | 8,447.71 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Drumuri si poduri | *84.02.03.01* | | | | | | |
| | | Transport în comun | *84.02.03.02* | | | | | | |
| | | Strazi | *84.02.03.03* | 78,447.71 | 0.00 | 25,000.00 | 20,000.00 | 25,000.00 | 8,447.71 |
| | Transport aerian (cod 84.02.06.02) | | 84.02.06 | | | | | | |
| | | Aviatia civila | *84.02.06.02* | | | | | | |
| | Alte cheltuieli în domeniul transporturilor | | 84.02.50 | | | | | | |
| | | | | | | | | | |
| **Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+8** | | | **87.02** | | | | | | |
| *Din total capitol:* | | | | | | | | | |
| | Fondul Român de Dezvoltare Sociala | | 87.02.01 | | | | | | |
| | Zone libere | | 87.02.03 | | | | | | |
| | Turism | | 87.02.04 | | | | | | |
| | Proiecte de dezvoltare multifunctionale | | 87.02.05 | | | | | | |
| | Alte actiuni economice | | 87.02.50 | | | | | | |
| | | | | | | | | | |
| **VII. REZERVE, EXCEDENT / DEFICIT** | | | **96.02** | | | | | | |
| EXCEDENT (+) (cod 00.01-49.02) | | | 98.02 | | | | | | |
| DEFICIT [1] (-) (cod 00.01-49.02) | | | 99.02 | | | | | | |

[redacted]

TOTAL INVATAMANT+ADMINISTRATIA PIETELOR+CENTRUL CULTURAL STEFAN IORDACHE+
COMPLEXUL MULTIFUNCTIONAL SFANTUL ANDREI

[redacted]

# B U G E T U L
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | 75,424.18 | 4,411.66 | 33,537.54 | 16,676.38 | 12,276.34 | 12,933.92 | 49,960.00 | 52,223.00 | 54,419.00 |
| **SECŢIUNEA DE FUNCŢIONARE (cod** | | 68,569.33 | 4,411.66 | 31,078.74 | 14,909.04 | 10,910.00 | 11,671.55 | 48,896.00 | 51,134.00 | 53,368.00 |
| *CHELTUIELI CURENTE (cod 10+20+30+40+50+51* | 01 | 68,569.33 | 4,411.66 | 31,078.74 | 14,909.04 | 10,910.00 | 11,671.55 | 48,896.00 | 51,134.00 | 53,368.00 |
| *TITLUL I CHELTUIELI DE PERSONAL (cod 1* | *10* | 20,204.90 | 0.00 | 5,473.45 | 5,047.05 | 4,914.20 | 4,770.20 | 8,174.00 | 8,307.00 | 8,435.00 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +** | **10.01** | 19,424.40 | 0.00 | 5,221.85 | 4,839.85 | 4,747.85 | 4,614.85 | 7,713.00 | 7,835.00 | 7,954.00 |
| Salarii de baza | 10.01.01 | 16,478.00 | 0.00 | 4,412.00 | 4,112.00 | 4,042.00 | 3,912.00 | 6,660.00 | 6,771.00 | 6,882.00 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 1,888.00 | 0.00 | 472.00 | 472.00 | 472.00 | 472.00 | 500.00 | 501.00 | 502.00 |
| Alte sporuri | 10.01.06 | 86.40 | 0.00 | 21.60 | 21.60 | 21.60 | 21.60 | 13.00 | 18.00 | 20.00 |
| Ore suplimentare | 10.01.07 | | | | | | | | | |
| Fond de premii | 10.01.08 | | | | | | | | | |
| Prima de vacanta | 10.01.09 | | | | | | | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 79.00 | 0.00 | 61.00 | 9.00 | 0.00 | 9.00 | 39.00 | 42.00 | 45.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 8.80 | 0.00 | 2.20 | 2.20 | 2.20 | 2.20 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Indemnizatii de hrana | 10.01.17 | 854.20 | 0.00 | 243.05 | 213.05 | 200.05 | 198.05 | 470.00 | 471.00 | 472.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06** | **10.02** | **361.00** | **0.00** | **142.00** | **99.00** | **64.00** | **56.00** | **205.00** | **208.00** | **209.00** |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 361.00 | 0.00 | 142.00 | 99.00 | 64.00 | 56.00 | 202.00 | 203.00 | 204.00 |
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | **10.03** | **419.50** | **0.00** | **109.60** | **108.20** | **102.35** | **99.35** | **256.00** | **264.00** | **272.00** |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 48.00 | 50.00 |
| Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 4.00 | 5.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 17.00 | 18.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 4.00 | 5.00 |
| Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 4.00 | 5.00 |
| ~~Contributii la Fondul de garantare a creantelor salari~~ | ~~10.03.07~~ | 419.50 | 0.00 | 109.60 | 108.20 | 102.35 | 99.35 | 180.00 | 181.00 | 182.00 |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | ***20*** | 43,801.54 | 3,888.77 | 21,067.40 | 9,846.99 | 5,990.80 | 6,896.35 | 50,224.40 | 51,583.40 | 52,945.40 |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | **20.01** | **24,972.74** | **3,827.40** | **15,211.24** | **4,736.50** | **2,714.25** | **2,310.75** | **34,454.40** | **35,612.40** | **36,772.40** |
| Furnituri de birou | 20.01.01 | 413.00 | 0.00 | 132.00 | 109.00 | 96.00 | 76.00 | 169.00 | 184.00 | 199.00 |
| Materiale pentru curatenie | 20.01.02 | 218.00 | 0.00 | 77.00 | 65.00 | 38.00 | 38.00 | 285.50 | 302.00 | 319.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 766.84 | 39.84 | 371.34 | 154.00 | 127.00 | 114.50 | 766.00 | 820.00 | 874.00 |
| Apa, canal si salubritate | 20.01.04 | 670.00 | 0.00 | 226.00 | 182.00 | 141.00 | 121.00 | 661.00 | 676.00 | 691.00 |
| Carburanti si lubrifianti | 20.01.05 | 154.00 | 0.00 | 54.00 | 41.00 | 33.00 | 26.00 | 127.00 | 133.00 | 139.00 |
| Piese de schimb | 20.01.06 | 217.50 | 0.00 | 70.00 | 65.00 | 48.50 | 34.00 | 164.00 | 170.00 | 176.00 |
| Transport | 20.01.07 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 4.50 | 6.00 | 7.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 414.50 | 0.00 | 118.50 | 112.00 | 94.75 | 89.25 | 326.00 | 331.00 | 336.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 15,576.06 | 3,748.72 | 12,275.06 | 2,411.00 | 588.00 | 302.00 | 31,073.00 | 32,078.00 | 33,085.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 6,541.84 | 38.84 | 1,887.34 | 1,597.50 | 1,548.00 | 1,509.00 | 878.40 | 912.40 | 946.40 |
| **Reparatii curente** | **20.02** | **414.00** | **0.00** | **177.00** | **87.00** | **80.00** | **70.00** | **345.00** | **348.00** | **351.00** |
| **Hrana (cod 20.03.01+20.03.02)** | **20.03** | **14,455.50** | **0.00** | **4,378.50** | **3,987.50** | **2,309.00** | **3,780.50** | **13,381.00** | **13,523.00** | **13,660.00** |
| Hrana pentru oameni | 20.03.01 | 14,455.50 | 0.00 | 4,378.50 | 3,987.50 | 2,309.00 | 3,780.50 | 13,381.00 | 13,523.00 | 13,660.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Medicamente si materiale sanitare (cod 20.04.01 la 20** | **20.04** | **250.20** | **0.00** | **65.55** | **61.55** | **61.55** | **61.55** | **4.00** | **4.00** | **4.00** |
| Medicamente | 20.04.01 | **4.40** | **0.00** | **1.85** | **0.85** | **0.85** | **0.85** | **1.00** | **1.00** | **1.00** |
| Materiale sanitare | 20.04.02 | **227.80** | **0.00** | **57.70** | **56.70** | **56.70** | **56.70** | **1.00** | **1.00** | **1.00** |
| Reactivi | 20.04.03 | **1.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |
| Dezinfectanti | 20.04.04 | **17.00** | **0.00** | **5.00** | **4.00** | **4.00** | **4.00** | **1.00** | **1.00** | **1.00** |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01** | **20.05** | **802.86** | **0.00** | **305.74** | **239.57** | **140.00** | **117.55** | **436.00** | **458.00** | **490.00** |
| Uniforme si echipament | 20.05.01 | **36.00** | **0.00** | **14.00** | **15.00** | **4.00** | **3.00** | **35.00** | **36.00** | **37.00** |
| Lenjerie si accesorii de pat | 20.05.03 | **22.50** | **0.00** | **2.00** | **7.00** | **8.00** | **5.50** | **10.00** | **10.00** | **10.00** |
| Alte obiecte de inventar | 20.05.30 | **744.36** | **0.00** | **289.74** | **217.57** | **128.00** | **109.05** | **392.00** | **418.00** | **444.00** |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02** | **20.06** | **324.00** | **0.00** | **88.00** | **81.00** | **78.00** | **77.00** | **18.00** | **21.00** | **24.00** |
| Deplasari interne, detaşări, transferări | 20.06.01 | **319.00** | **0.00** | **87.00** | **79.00** | **77.00** | **76.00** | **10.00** | **12.00** | **14.00** |
| Deplasari în străinătate | 20.06.02 | **5.00** | **0.00** | **1.00** | **2.00** | **1.00** | **1.00** | **8.00** | **9.00** | **10.00** |
| **Materiale de laborator** | **20.09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **4.00** | **5.00** |
| **Cercetare-dezvoltare** | **20.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Carti, publicatii si materiale documentare** | **20.11** | **9.00** | **0.00** | **4.00** | **2.00** | **2.00** | **1.00** | **17.00** | **18.00** | **19.00** |
| **Consultanta si expertiza** | **20.12** | **732.60** | **40.60** | **279.60** | **178.00** | **173.00** | **102.00** | **806.00** | **808.00** | **810.00** |
| **Pregatire profesionala** | **20.13** | **276.00** | **0.00** | **78.00** | **68.00** | **65.00** | **65.00** | **105.00** | **108.00** | **111.00** |
| **Protectia muncii** | **20.14** | **186.64** | **4.64** | **55.64** | **52.00** | **53.00** | **26.00** | **100.00** | **106.00** | **108.00** |
| **Munitie, furnituri si armament de natura activelor fixe** | **20.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Studii si cercetari** | **20.16** | **164.00** | **0.00** | **41.00** | **41.00** | **41.00** | **41.00** | **0.00** | **0.00** | **0.00** |
| **Plati pentru finantarea patrimoniului genetic al animale** | **20.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **realizarea unor lucrări şi servicii de interes public** | **20.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Reabilitare infrastructura program inundatii pentru aut** | **20.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Meteorologie** | **20.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Finantarea actiunilor din domeniul apelor** | **20.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | **20.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Comisioane si alte costuri aferente imprumuturilor (c** | **20.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Comisioane si alte costuri aferente imprumuturilor e | 20.24.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Comisioane si alte costuri aferente imprumuturilor ir | 20.24.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Stabilirea riscului de tara | 20.24.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **actiuni in reprezentarea intereselor statului, potrivit** | **20.25** | **10.00** | **0.00** | **4.00** | **3.00** | **2.00** | **1.00** | **10.00** | **10.00** | **10.00** |
| **Tichete cadou** | **20.27** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.3** | **20.30** | **1,204.00** | **16.13** | **379.13** | **309.87** | **272.00** | **243.00** | **545.00** | **563.00** | **581.00** |
| Reclama si publicitate | 20.30.01 | **7.00** | **0.00** | **3.00** | **2.00** | **1.00** | **1.00** | **115.00** | **116.00** | **117.00** |
| Protocol si reprezentare | 20.30.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.00** | **8.00** | **8.00** |
| Prime de asigurare non-viata | 20.30.03 | **34.00** | **0.00** | **10.00** | **8.00** | **8.00** | **8.00** | **6.00** | **6.00** | **6.00** |
| Chirii | 20.30.04 | **551.13** | **16.13** | **153.13** | **137.00** | **136.00** | **125.00** | **150.00** | **155.00** | **160.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondul conducatorului institutie | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 611.87 | 0.00 | 213.00 | 162.87 | 127.00 | 109.00 | 266.00 | 278.00 | 290.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | | ***30*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice interne (cod 30.01.0** | | **30.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice externe (cod 30.02.0** | | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe garantate si/sau | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor din fondul de tezau | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.*** | | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subvenţii pentru acoperirea diferenţelor de p** | **40.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Alte subvenţii** | **40.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fond de rezerva bugetara la dispozitia autorităţilor loc** | | **50.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | | ***51 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | **51.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | ***55 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. Transferuri curente în străinătate (către organizaţii i** | **55.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **57.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

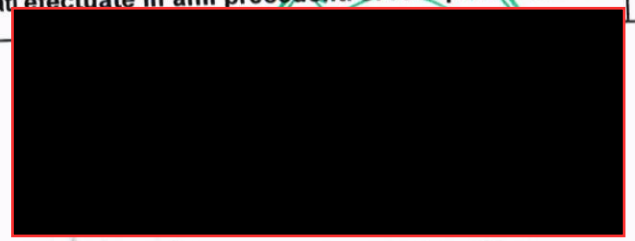
| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22 +59.25+59.30)*** | ***59*** | 4,562.89 | 522.89 | 4,537.89 | 15.00 | 5.00 | 5.00 | 6,040.00 | 7,040.00 | 8,040.00 |
| **Burse** | **59.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare pentru daune provocate de calamităţile natur** | **59.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Asociatii si fundatii** | **59.11** | 4,522.89 | 522.89 | 4,522.89 | 0.00 | 0.00 | 0.00 | 6,000.00 | 7,000.00 | 8,000.00 |
| **Sustinerea cultelor** | **59.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii la salarizarea personalului neclerical** | **59.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Despăgubiri civile** | **59.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Actiuni cu caracter stiintific si social-cultural** | **59.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sume aferente plăţii creanţelor salariale** | **59.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe si proiecte privind prevenirea si combaterea** | **59.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Sume aferente persoanelor cu handicap neincadr*** | **59.40** | 40.00 | | 25.00 | 20.00 | 15.00 | 10.00 | | | |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | **79** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | | | | |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+*** | ***80*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | **80.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte imprumuturi** | **80.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVI RAMBURSARI DE CREDITE (coc*** | ***81*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Rambursari de credite externe (cod 81.01.01+81.01.02** | **81.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Rambursari de credite interne (cod 81.02.01+81.02.02-** | **81.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice inter | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | ***84*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul** | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **6,854.85** | **0.00** | **2,458.80** | **1,767.34** | **1,366.34** | **1,262.37** | **692.00** | **719.00** | **683.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **459.00** | **459.00** | **459.00** |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.** | **51.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.** | | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe PHARE şi alte programe cu finanţare nera | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetul local către asociaţiile de dez | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | | **56** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007- | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *CHELTUIELI DE CAPITAL (cod 71+72+75)* | 70 | 6,854.85 | 0.00 | 2,458.80 | 1,767.34 | 1,366.34 | 1,262.37 | 692.00 | 719.00 | 683.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.0 | 71 | 6,234.85 | 0.00 | 1,838.80 | 1,767.34 | 1,366.34 | 1,262.37 | 1,151.00 | 1,178.00 | 1,142.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 6,234.85 | 0.00 | 1,838.80 | 1,767.34 | 1,366.34 | 1,262.37 | 1,151.00 | 1,178.00 | 1,142.00 |
| Construcţii | 71.01.01 | 37.00 | 0.00 | 37.00 | 0.00 | 0.00 | 0.00 | 509.00 | 519.00 | 466.00 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 4,161.81 | 0.00 | 1,085.21 | 1,062.20 | 1,022.20 | 992.20 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 1,148.37 | 0.00 | 357.93 | 388.48 | 204.48 | 197.48 | 489.00 | 501.00 | 513.00 |
| Alte active fixe | 71.01.30 | 887.67 | 0.00 | 358.66 | 316.66 | 139.66 | 72.69 | 405.00 | 410.00 | 415.00 |
| Stocuri (cod 71.02.01) | 71.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 | 216.00 |
| Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparaţii capitale aferente activelor fixe | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72.01) | 72 | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active financiare (cod 72.01.01) | 72.01 | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participare la capitalul social al societatilor comercia | 72.01.01 | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | 75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL* | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



# BUGETUL CREDITELOR INTERNE PE ANUL 2022

ANEXA NR. 61

-lei-

| DENUMIREA INDICATORILOR | Cod indicator | BUGET 2022 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | 2023 | 2024 | 2025 |
| **SURSA DE FINANTARE** | | | | | | | | | | |
| **III. OPERATIUNI FINANCIARE (COD 41,07)** | **00.16** | **111,932.05** | **X** | **111,932.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ALTE OPERATIUNI FINANCIARE (COD 41,07,02)** | **41.07** | **111,932.05** | **X** | **111,932.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| SUME AFERENTE CREDITELOR INTERNE | **41.07.02** | **111,932.05** | **X** | **111,932.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| SUME AFERENTE CREDITELOR INTERNE | **41.07.02.01** | **111,932.05** | **X** | **111,932.05** | | | **0.00** | | | |
| SUME AFERENTE REFINANTARII CREDITELOR INTERNE | **41.07.02.04** | **0.00** | **X** | | | **0.00** | **0.00** | | | |
| **SURSA DE FINANTARE - SECTIUNEA DE FUNCTIONARE** | | | | | | | | | | |
| **III. OPERATIUNI FINANCIARE (COD 41,07)** | **00.16** | **0.00** | **X** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ALTE OPERATIUNI FINANCIARE (COD 41,07,02)** | **41.07** | **0.00** | **X** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| SUME AFERENTE CREDITELOR INTERNE | **41.07.02** | **0.00** | **X** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| SUME AFERENTE REFINANTARII CREDITELOR INTERNE | **41.07.02.04** | **0.00** | **X** | | | **0.00** | | | | |
| **SURSA DE FINANTARE - SECTIUNEA DE DEZVOLTARE** | | | | | | | | | | |
| **III. OPERATIUNI FINANCIARE (COD 41,07)** | **00.16** | **111,932.05** | **X** | **111,932.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ALTE OPERATIUNI FINANCIARE (COD 41,07,02)** | **41.07** | **111,932.05** | **X** | **111,932.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| SUME AFERENTE CREDITELOR INTERNE | **41.07.02** | **111,932.05** | **X** | **111,932.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| SUME AFERENTE CREDITELOR INTERNE | **41.07.02.01** | **111,932.05** | **X** | **111,932.05** | | | **0.00** | | | |
| **CHELTUIELILE SECŢIUNII DE FUNCŢIONARE ŞI SECŢIUNII DE DEZVOLTARE ( cod 50.07+59.07+63.07+70.07+74.07+79.07)** | | | | **111,932.05** | | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)** | **50.07** | **8,728.00** | | **8,728.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Autorităţi publice şi acţiuni externe (cod 51.07.01)** | **51.07** | **8,728.00** | | 8,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autorităţi executive şi legislative(cod **51.07.01.03**) | 51.07.01 | **8,728.00** | | 8,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autorităţi executive | 51.07.01.03 | **8,728.00** | | 8,728.00 | | | | | | |
| **Alte servicii publice generale (cod 54.07.10+54.07.50)** | **54.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii publice comunitare de evidenţă a persoanelor | 54.07.10 | **0.00** | | | | | | | | |
| Alte servicii publice generale | 54.07.50 | **0.00** | | | | | | | | |
| **Partea II-a APĂRARE, ORDINE PUBLICĂ ŞI SIGURANŢĂ NAŢIONALĂ (cod 60.07+61.07)** | **59.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Apărare(cod 60.07.02)** | **60.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aparare nationala | 60.07.02 | **0.00** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Ordine publica si siguranta nationala (cod 61.07.03 + 61.07.05+ 61.07.50)** | **61.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ordine publica(cod 61.07.03.04) | 61.07.03 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Politie locala | 61.07.03.04 | **0.00** | | | | | | | | |
| Protecţie civila şi protecţia contra incendiilor (protecţie civilă nonmilitară) | 61.07.05 | **0.00** | | | | | | | | |
| Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale | 61.07.50 | **0.00** | | | | | | | | |
| **Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)** | **63.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Învăţământ (cod 65.07.03 la 65.07.05+ 65.07.07+ 65.07.11+ 65.07.50)** | **65.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învăţământ preşcolar şi primar (cod 65.07.03.01+65.07.03.02) | 65.07.03 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învăţământ preşcolar | 65.07.03.01 | **0.00** | | | | | | | | |
| Învăţământ primar | 65.07.03.02 | **0.00** | | | | | | | | |
| Învăţământ secundar (cod 65.07.04.01 la 65.07.04.03) | 65.07.04 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învăţământ secundar inferior | 65.07.04.01 | **0.00** | | | | | | | | |
| Învăţământ secundar superior | 65.07.04.02 | **0.00** | | | | | | | | |
| Învăţământ profesional | 65.07.04.03 | **0.00** | | | | | | | | |
| Învăţământ postliceal | 65.07.05 | **0.00** | | | | | | | | |
| Învăţământ nedefinibil prin nivel (cod 65.07.07.04) | 65.07.07 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învăţământ special | 65.07.07.04 | **0.00** | | | | | | | | |
| Servicii auxiliare pentru educaţie(cod 65.07.11.03+65.07.11.30) | 65.07.11 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internate şi cantine pentru elevi | 65.07.11.03 | **0.00** | | | | | | | | |
| Alte servicii auxiliare | 65.07.11.30 | **0.00** | | | | | | | | |
| Alte cheltuieli în domeniul învăţământului | 65.07.50 | **0.00** | | | | | | | | |
| **Sănătate (cod 66.07.06+66.07.08+66.07.50)** | **66.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii medicale în unităţi sanitare cu paturi (cod 66.07.06.01+66.07.06.03) | 66.07.06 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Spitale generale | 66.07.06.01 | **0.00** | | | | | | | | |
| Unităţi medico- sociale | 66.07.06.03 | **0.00** | | | | | | | | |
| Servicii de sănătate publica | 66.07.08 | **0.00** | | | | | | | | |
| Alte cheltuieli în domeniul sănătăţii (cod 66.07.50.50) | 66.07.50 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte instituţii şi acţiuni sanitare | 66.07.50.50 | **0.00** | | | | | | | | |
| **Cultură, recreere şi religie (cod 67.07.03+67.07.05+67.07.50)** | **67.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30) | 67.07.03 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Biblioteci publice comunale, oraşeneşti, municipale | 67.07.03.02 | **0.00** | | | | | | | | |
| Muzee | 67.07.03.03 | **0.00** | | | | | | | | |
| Instituţii publice de spectacole şi concerte | 67.07.03.04 | **0.00** | | | | | | | | |
| Şcoli populare de artă şi meserii | 67.07.03.05 | **0.00** | | | | | | | | |
| Case de cultură | 67.07.03.06 | **0.00** | | | | | | | | |
| Cămine culturale | 67.07.03.07 | **0.00** | | | | | | | | |
| Centre pentru conservarea şi promovarea culturii tradiţionale | 67.07.03.08 | **0.00** | | | | | | | | |
| Consolidarea şi restaurarea monumentelor istorice | 67.07.03.12 | **0.00** | | | | | | | | |
| Alte servicii culturale | 67.07.03.30 | **0.00** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Servicii recreative şi sportive (cod 67.07.05.01 la 67.07.05.03) | 67.07.05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sport | 67.07.05.01 | 0.00 | | | | | | | | |
| Tineret | 67.07.05.02 | 0.00 | | | | | | | | |
| Întreţinere grădini publice, parcuri, zone verzi, baze sportive şi de agrement | 67.07.05.03 | 0.00 | | | | | | | | |
| Alte servicii în domeniile culturii, recreerii şi religiei | 67.07.50 | 0.00 | | | | | | | | |
| **Asigurări şi asistenţă socială (cod 68.07.04+68.07.06+68.07.11+67.07.12+68.07.15+68.07.50)** | **68.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenţă acordată persoanelor în vârstă | 68.07.04 | 0.00 | | | | | | | | |
| Asistenţă socială pentru familie şi copii | 68.07.06 | 0.00 | | | | | | | | |
| Creşe | 68.07.11 | 0.00 | | | | | | | | |
| Unităţi de asistenţă medico-sociale | 68.07.12 | 0.00 | | | | | | | | |
| Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50) | 68.07.15 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cantine de ajutor social | 68.07.15.02 | 0.00 | | | | | | | | |
| Alte cheltuieli în domeniul prevenirii excluderii sociale | 68.07.15.50 | 0.00 | | | | | | | | |
| Alte cheltuieli în domeniul asigurărilor şi asistenţei sociale (cod 68.07.50.50) | 68.07.50 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli în domeniul asistenţei sociale | 68.07.50.50 | 0.00 | | | | | | | | |
| **Partea IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.07+74.07)** | | | | | | | | | | |
| **Locuinţe, servicii şi dezvoltare publică (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)** | **70.07** | **98,204.05** | | **98,204.05** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinţe (cod 70.07.03.01+70.07.03.30) | 70.07.03 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dezvoltarea sistemului de locuinţe | 70.07.03.01 | 0.00 | | | | | | | | |
| Alte cheltuieli în domeniul locuinţelor | 70.07.03.30 | 0.00 | | | | | | | | |
| Alimentare cu apă şi amenajări hidrotehnice (cod 70.07.05.01+70.07.05.02) | 70.07.05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu apă | 70.07.05.01 | 0.00 | | | | | | | | |
| Amenajări hidrotehnice | 70.07.05.02 | 0.00 | | | | | | | | |
| Iluminat public şi electrificări | 70.07.06 | 0.00 | | | | | | | | |
| Alimentare cu gaze naturale în localităţi | 70.07.07 | 0.00 | | | | | | | | |
| Alte servicii în domeniile locuinţelor, serviciilor şi dezvoltării comunale | 70.07.50 | 98,204.05 | | 98,204.05 | | | 0.00 | | | |
| **Protecţia mediului (cod 74.07.03+74.07.05+74.07.06)** | **74.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reducerea şi controlul poluării | 74.07.03 | 0.00 | | | | | | | | |
| Salubritate şi gestiunea deşeurilor (cod 74.07.05.01+74.07.05.02) | 74.07.05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salubritate | 74.07.05.01 | 0.00 | | | | | | | | |
| Colectarea, tratarea şi distrugerea deşeurilor | 74.07.05.02 | 0.00 | | | | | | | | |
| Canalizarea şi tratarea apelor reziduale | 74.07.06 | 0.00 | | | | | | | | |
| **Partea V-a ACŢIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+87.07)** | **79.07** | **5,000.00** | | **5,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Acţiuni generale economice, comerciale şi de muncă (cod 80.07.01)** | **80.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acţiuni generale economice şi comerciale (cod 80.07.01.06+80.07.01.10) | 80.07.01 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenire şi combatere inundaţii şi gheţuri | 80.07.01.06 | 0.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Programe de dezvoltare regională şi socială | 80.07.01.10 | 0.00 | | | | | | | | |
| **Combustibil şi energie (cod 81.07.06+ 81.07.07+81.07.50)** | **81.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energie termică | 81.07.06 | **0.00** | | | | | | | | |
| Alţi combustibili | 81.07.07 | **0.00** | | | | | | | | |
| Alte cheltuieli privind combustibilii si energia | 81.07.50 | **0.00** | | | | | | | | |
| **Agricultura, silvicultura, piscicultura si vanatoare(cod 83.07.03)** | **83.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agricultura(cod 83.07.03.03+83.07.03.07+83.07.03.30) | 83.07.03 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protecţia plantelor şi carantina fitosanitară | 83.07.03.03 | **0.00** | | | | | | | | |
| Camerele agricole | 83.07.03.07 | **0.00** | | | | | | | | |
| Alte cheltuieli în domeniul agriculturii | 83.07.03.30 | **0.00** | | | | | | | | |
| **Transporturi (cod 84.07.03+84.07.06+84.07.50)** | **84.07** | **5,000.00** | | **5,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03) | 84.07.03 | **5,000.00** | | 5,000.00 | | | | | | |
| Drumuri şi poduri | 84.07.03.01 | **0.00** | | | | | | | | |
| Transport în comun | 84.07.03.02 | **0.00** | | | | | | | | |
| Străzi | 84.07.03.03 | **5,000.00** | | 5,000.00 | | | | | | |
| Transport aerian (cod 84.07.06.02) | 84.07.06 | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aviaţia civilă | 84.07.06.02 | **0.00** | | | | | | | | |
| Alte cheltuieli in domeniul transporturilor | 84.07.50 | **0.00** | | | | | | | | |
| **Alte aţiuni economice(cod.87.07.04+87.07.05+87.07.50)** | **87.07** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Turism | 87.07.04 | **0.00** | | | | | | | | |
| Proiecte de dezvoltare multifuncţionale | 87.07.05 | **0.00** | | | | | | | | |
| Alte acţiuni economice | 87.07.50 | **0.00** | | | | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)** | **96.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEFICIT (cod 99.07.96+99.07.97)** | **99.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul secţiunii de funcţionare | 99.07.96 | **0.00** | | | | | | | | |
| Deficitul secţiunii de dezvoltare | 99.07.97 | **0.00** | | | | | | | | |
| CHELTUIELILE SECŢIUNII DE FUNCŢIONARE ( cod 50.07+59.07+63.07+70.07+74.07+79.07) | | | | | | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)** | **50.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Autorităţi publice şi acţiuni externe** | **51.07** | **0.00** | | | | | | | | |
| **Alte servicii publice generale** | **54.07** | **0.00** | | | | | | | | |
| **Partea II-a APĂRARE, ORDINE PUBLICĂ ŞI SIGURANŢĂ NAŢIONALĂ (cod 60.07+61.07)** | **59.07** | **0.00** | | | | | | | | |
| **Apărare** | **60.07** | **0.00** | | | | | | | | |
| **Ordine publica si siguranta nationala** | **61.07** | **0.00** | | | | | | | | |
| **Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)** | **63.07** | **0.00** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Învăţământ** | **65.07** | **0.00** | | | | | | | | |
| **Sănătate** | **66.07** | **0.00** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Cultură, recreere şi religie | 67.07 | 0.00 | | | | | | | | |
| Asigurări şi asistenţă socială | 68.07 | 0.00 | | | | | | | | |
| Partea IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.07+74.07) | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinţe, servicii şi dezvoltare publică | 70.07 | 0.00 | | 0.00 | | | 0.00 | | | |
| Protecţia mediului | 74.07 | 0.00 | | | | | | | | |
| Partea V-a ACŢIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07) | 79.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acţiuni generale economice, comerciale şi de muncă | 80.07 | 0.00 | | | | | | | | |
| Combustibil şi energie | 81.07 | 0.00 | | | | | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.07 | 0.00 | | | | | | | | |
| Transporturi | 84.07 | 0.00 | | | | | | | | |
| Alte aţiuni economice | 87.07 | 0.00 | | | | | | | | |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07) | 96.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficit cod 99.07.96 | 99.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul secţiunii de funcţionare | 99.07.96 | 0.00 | | | | | | | | |
| CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07) | | | | | | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07) | 50.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autorităţi publice şi acţiuni externe | 51.07 | 0.00 | | | | | | | | |
| Alte servicii publice generale | 54.07 | 0.00 | | | | | | | | |
| Partea II-a APĂRARE, ORDINE PUBLICĂ ŞI SIGURANŢĂ NAŢIONALĂ (cod 60.07+61.07) | 59.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apărare | 60.07 | 0.00 | | | | | | | | |
| Ordine publica si siguranta nationala | 61.07 | 0.00 | | | | | | | | |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07) | 63.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învăţământ | 65.07 | 0.00 | | | | | | | | |
| Sănătate | 66.07 | 0.00 | | | | | | | | |
| Cultură, recreere şi religie | 67.07 | 0.00 | | | | | | | | |
| Asigurări şi asistenţă socială | 68.07 | 0.00 | | | | | | | | |
| Partea IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.07+74.07) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinţe, servicii şi dezvoltare publică | 70.07 | 0.00 | | | | | | | | |
| Protecţia mediului | 74.07 | 0.00 | | | | | | | | |
| Partea V-a ACŢIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07) | 79.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acţiuni generale economice, comerciale şi de muncă | 80.07 | 0.00 | | | | | | | | |
| Combustibil şi energie | 81.07 | 0.00 | | | | | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.07 | 0.00 | | | | | | | | |
| Transporturi | 84.07 | 0.00 | | | | | | | | |
| Alte aţiuni economice | 87.07 | 0.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07) | 96.07 | 0.00 | | | | | | | | | |
| Deficit cod 99.07.97 | 99.07 | 0.00 | | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.07.97 | 0.00 | | | | | | | | | |

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Unitatea administrativ - teritorială :___CONSILIUL LOCAL SECTOR 5_____

Instituţia publică:____PRIMARIA SECTOR 5_____

[redacted]

# BUGETUL

## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | **1,268,085.60** | **2,047.64** | **433,435.17** | **318,573.58** | **293,831.37** | **222,245.48** | **389920.69** | **584763.50** | **587619.94** |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | **1,011,590.04** | **1,997.64** | **331,126.36** | **256,152.69** | **228,733.72** | **195,599.27** | **369521.69** | **364363.50** | **368019.94** |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | **01** | **965,590.04** | **1,997.64** | **330,115.53** | **247,152.69** | **222,733.72** | **187,599.27** | **368771.69** | **364363.50** | **368019.94** |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*** | *10* | 213,701.75 | 0.00 | 61,210.19 | 55,922.29 | 50,781.26 | 45,788.01 | **165255.00** | **165117.50** | **164827.50** |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | **10.01** | **194,447.26** | **0.00** | **52,949.92** | **51,690.74** | **47,272.59** | **42,534.01** | **135303.00** | **135492.50** | **135516.50** |
| Salarii de baza | 10.01.01 | **151,652.09** | **0.00** | **40,830.00** | **40,526.31** | **37,376.02** | **32,919.76** | **120053.03** | **119959.00** | **119961.00** |
| ~~Salarii de merit~~ | ~~10.01.02~~ | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | **0.00** | **0.00** | **#VALUE!** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ~~Spor de vechime~~ | ~~10.01.04~~ | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sporuri pentru conditii de munca | 10.01.05 | **12,696.33** | **0.00** | **3,311.41** | **3,211.45** | **3,161.47** | **3,012.00** | **2045.00** | **2181.50** | **2201.50** |
| Alte sporuri | 10.01.06 | **16,668.33** | **0.00** | **4,310.08** | **4,259.42** | **4,049.42** | **4,049.41** | **2153.00** | **2154.00** | **2155.00** |
| Ore suplimentare | 10.01.07 | **#VALUE!** | **0.00** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **0.00** | **0.00** | **0.00** |
| Fond de premii | 10.01.08 | **#VALUE!** | **0.00** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **0.00** | **0.00** | **0.00** |
| Prima de vacanta | 10.01.09 | **#VALUE!** | **0.00** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **0.00** | **0.00** | **0.00** |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | **62.75** | **0.00** | **20.00** | **10.00** | **32.75** | **0.00** | **929.00** | **930.00** | **931.00** |
| Fond aferent platii cu ora | 10.01.11 | **2,241.79** | **0.00** | **1,199.07** | **976.72** | **66.00** | **0.00** | **7755.00** | **7805.00** | **7805.00** |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | **442.55** | **0.00** | **112.55** | **110.00** | **110.00** | **110.00** | **506.00** | **506.00** | **506.00** |
| Indemnizatii de delegare | 10.01.13 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Indemnizatii de detasare | 10.01.14 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Indemnizatii hrana | 10.01.17 | **10,173.42** | **0.00** | **2,656.81** | **2,596.84** | **2,476.93** | **2,442.84** | **100.00** | **100.00** | **100.00** |
| Alte drepturi salariale in bani | 10.01.30 | **510.00** | **0.00** | **510.00** | **0.00** | **0.00** | **0.00** | **1170.00** | **1170.00** | **1170.00** |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | **10.02** | **7,910.75** | **0.00** | **4,810.75** | **1,100.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** |
| Tichete de masa *) | 10.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Norme de hrana | 10.02.02 | **4,200.00** | **0.00** | **1,100.00** | **1,100.00** | **1,000.00** | **1,000.00** | **4300.00** | **4300.00** | **4300.00** |
| Uniforme si echipament obligatoriu | 10.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transportul la si de la locul de munca | 10.02.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Tichete de vacanta | 10.02.06 | **3,710.75** | **0.00** | **3,710.75** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte drepturi salariale in natura | 10.02.30 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Contributii (cod 10.03.01 la 10.03.06)** | **10.03** | **11,343.74** | **0.00** | **3,449.52** | **3,131.55** | **2,508.67** | **2,254.00** | **31375.00** | **31702.00** | **31388.00** |
| Contributii de asigurari sociale de stat | 10.03.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19920.00** | **21265.00** | **20966.00** |
| Contributii de asigurări de somaj | 10.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **953.00** | **953.00** | **943.00** |
| Contributii de asigurari sociale de sanatate | 10.03.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7128.00** | **7227.00** | **7237.00** |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **388.00** | **365.00** | **349.00** |
| Prime de asigurare de viață plătite de angajator pentru angajați | 10.03.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51.00** | **51.00** | **51.00** |
| Contributii pentru concedii si indemnizatii | 10.03.06 | **6,409.87** | **0.00** | **1,956.87** | **1,863.00** | **1,385.00** | **1,205.00** | **2840.00** | **1746.00** | **1747.00** |
| ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | **4,933.87** | **0.00** | **1,492.65** | **1,268.55** | **1,123.67** | **1,049.00** | **95.00** | **95.00** | **95.00** |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | *20* | 546,747.24 | **1,997.64** | **177,317.22** | **133,610.05** | **125,468.11** | **110,371.86** | **75214.19** | **68977.00** | **69797.32** |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | **20.01** | **75,712.31** | **1,304.16** | **32,500.52** | **18,370.44** | **14,108.38** | **10,732.97** | **38806.10** | **40922.00** | **41167.50** |
| Furnituri de birou | 20.01.01 | **3,742.82** | **6.96** | **3,004.79** | **518.05** | **117.24** | **102.74** | **2057.00** | **2056.00** | **2067.75** |
| Materiale pentru curatenie | 20.01.02 | **4,604.01** | **12.64** | **3,221.15** | **588.88** | **398.75** | **395.23** | **2288.00** | **2421.00** | **2302.00** |
| Încalzit, Iluminat si forta motrica | 20.01.03 | **13,477.58** | **774.87** | **7,607.28** | **2,666.33** | **1,729.89** | **1,474.08** | **11980.00** | **12001.00** | **11839.00** |
| Apa, canal si salubritate | 20.01.04 | **5,412.16** | **185.83** | **2,438.73** | **1,399.43** | **833.99** | **740.01** | **3573.00** | **3613.00** | **3629.66** |
| Carburanti si lubrifianti | 20.01.05 | **1,306.80** | **0.00** | **988.95** | **305.95** | **75.95** | **5.95** | **1100.00** | **1100.00** | **1113.00** |
| Piese de schimb | 20.01.06 | **821.12** | **0.00** | **353.00** | **364.12** | **102.00** | **2.00** | **615.00** | **620.00** | **615.00** |
| Transport | 20.01.07 | **318.33** | **0.39** | **134.33** | **64.00** | **61.00** | **59.00** | **452.00** | **454.00** | **454.00** |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | **5,269.87** | **26.08** | **1,835.02** | **1,290.67** | **1,186.29** | **957.89** | **2451.00** | **2451.00** | **2506.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | **21,178.20** | **18.29** | **6,057.11** | **5,882.26** | **5,523.25** | **3,715.58** | **6177.05** | **7090.00** | **7359.41** |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | **19,581.42** | **279.10** | **6,860.16** | **5,288.75** | **4,150.02** | **3,280.49** | **8122.05** | **9125.00** | **9355.00** |
| **Reparatii curente** | **20.02** | **41,809.57** | **0.86** | **13,332.75** | **12,879.82** | **12,798.00** | **2,799.00** | **1320.00** | **1320.00** | **1220.00** |
| **Hrana (cod 20.03.01+20.03.02)** | **20.03** | **6,568.09** | **35.77** | **2,449.00** | **2,260.00** | **982.59** | **876.50** | **2056.00** | **2056.00** | **2056.00** |
| Hrana pentru oameni | 20.03.01 | **6,568.09** | **35.77** | **2,449.00** | **2,260.00** | **982.59** | **876.50** | **2446.00** | **2446.00** | **2446.00** |
| Hrana pentru animale | 20.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | **20.04** | **4,242.11** | **2.92** | **3,426.01** | **622.10** | **87.00** | **107.00** | **264.00** | **264.00** | **264.00** |
| Medicamente | 20.04.01 | **607.80** | **0.00** | **547.80** | **0.00** | **0.00** | **60.00** | **183.00** | **183.00** | **183.00** |
| Materiale sanitare | 20.04.02 | **2,723.48** | **2.52** | **2,064.98** | **567.50** | **65.50** | **25.50** | **55.00** | **55.00** | **55.00** |
| Reactivi | 20.04.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26.00** | **26.00** | **26.00** |
| Dezinfectanti | 20.04.04 | **910.83** | **0.40** | **813.23** | **54.60** | **21.50** | **21.50** | **0.00** | **0.00** | **0.00** |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **20.05** | **7,042.01** | **23.75** | **5,474.32** | **1,470.67** | **82.86** | **34.16** | **2880.00** | **4120.00** | **4370.00** |
| Uniforme si echipament | 20.05.01 | **731.66** | **0.50** | **708.57** | **21.09** | **2.00** | **0.00** | **745.00** | **545.00** | **745.00** |
| Lenjerie si accesorii de pat | 20.05.03 | **274.62** | **0.00** | **261.12** | **13.50** | **0.00** | **0.00** | **10.00** | **10.00** | **10.00** |
| Alte obiecte de inventar | 20.05.30 | **6,035.73** | **23.25** | **4,504.63** | **1,416.08** | **80.86** | **34.16** | **2715.00** | **4205.00** | **4255.00** |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **20.06** | **704.17** | **0.00** | **61.77** | **203.20** | **225.60** | **213.60** | **292.00** | **322.00** | **322.00** |
| Deplasari interne, detaşări, transferări | 20.06.01 | **704.17** | **0.00** | **61.77** | **203.20** | **225.60** | **213.60** | **207.00** | **247.00** | **247.00** |
| Deplasari în străinătate | 20.06.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** | **75.00** |
| **Materiale de laborator** | **20.09** | **5.00** | **0.00** | **3.00** | **2.00** | **0.00** | **0.00** | **85.00** | **85.00** | **85.00** |
| **Cercetare-dezvoltare** | **20.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **95.00** | **75.00** | **75.00** |
| **Carti, publicatii si materiale documentare** | **20.11** | **50.18** | **1.00** | **41.80** | **5.38** | **2.00** | **1.00** | **321.00** | **321.00** | **311.00** |
| **Consultanta si expertiza** | **20.12** | **458.07** | **9.01** | **243.70** | **85.22** | **65.00** | **64.15** | **3527.00** | **3528.00** | **3530.00** |
| **Pregatire profesionala** | **20.13** | **759.60** | **17.50** | **462.34** | **125.04** | **88.65** | **83.57** | **960.00** | **960.00** | **960.00** |
| **Protectia muncii** | **20.14** | **1,506.41** | **7.79** | **569.33** | **352.49** | **283.74** | **300.85** | **1799.34** | **794.00** | **799.00** |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | **20.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Studii si cercetari** | **20.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati pentru finantarea patrimoniului genetic al animalelor** | **20.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **interes public local, în baza unor convenţii sau contracte de asociere** | **20.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | **20.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Meteorologie** | **20.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Finantarea actiunilor din domeniul apelor** | **20.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | **20.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)** | **20.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6000.00** | **6000.00** | **6000.00** |
| Stabilirea riscului de tara | 20.24.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **intereselor statului, potrivit dispozitiilor legale** | **20.25** | **751.06** | **199.06** | **676.06** | **25.00** | **25.00** | **25.00** | **11.00** | **11.00** | **11.00** |
| **Tichete cadou** | **20.27** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | **20.30** | **407,138.66** | **395.82** | **118,076.62** | **97,208.69** | **96,719.29** | **95,134.06** | **23465.00** | **15415.00** | **15512.00** |
| Reclama si publicitate | 20.30.01 | **3.94** | **0.00** | **3.94** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Protocol si reprezentare | 20.30.02 | **0.50** | **0.00** | **0.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Prime de asigurare non-viata | 20.30.03 | **18.00** | **0.00** | **5.50** | **5.50** | **5.50** | **1.50** | **0.00** | **0.00** | **0.00** |
| Chirii | 20.30.04 | **15,853.15** | **224.84** | **4,538.00** | **4,043.00** | **4,043.00** | **3,229.15** | **11750.00** | **4220.00** | **4230.00** |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Executarea silita a creantelor bugetare | 20.30.09 | **1,010.00** | **0.00** | **1,000.00** | **0.00** | **10.00** | **0.00** | **500.00** | **0.00** | **0.00** |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | **390,253.07** | **170.98** | **112,528.68** | **93,160.19** | **92,660.79** | **91,903.41** | **11615.00** | **11595.00** | **11666.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | ***30*** | 25,000.00 | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **1,000.00** | **32000.00** | **31000.00** | **32000.00** |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | **30.01** | **25,000.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **1,000.00** | **32000.00** | **31000.00** | **32000.00** |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | **25,000.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **1,000.00** | **32000.00** | **31000.00** | **32000.00** |
| Dobânzi aferente creditelor interne garantate | 30.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **#VALUE!** | **0.00** |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)** | **30.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente datoriei publice externe directe | 30.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente creditelor externe garantate si/sau direct subimprumutate | 30.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | **30.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanda datorata trezoreriei statului | 30.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi la opeatiunile de leasing | 30.03.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | ***40*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte subvenţii** | **40.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | ***50*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | **50.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | ***51 SF*** | 45,695.35 | **0.00** | **24,563.75** | **8,535.35** | **6,520.35** | **6,075.90** | **42147.00** | **44531.00** | **46905.00** |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | **51.01** | **45,695.35** | **0.00** | **24,563.75** | **8,535.35** | **6,520.35** | **6,075.90** | **42147.00** | **44531.00** | **46905.00** |
| Transferuri catre instituţii publice | 51.01.01 | **25,123.00** | **0.00** | **18,763.00** | **3,618.00** | **1,573.00** | **1,169.00** | **42147.00** | **44531.00** | **46905.00** |
| Actiuni de sanatate | 51.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Reabilitarea termică a clădirilor de locuit | 51.01.32 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | **19,768.95** | **0.00** | **4,997.35** | **4,917.35** | **4,947.35** | **4,906.90** | **0.00** | **0.00** | **0.00** |
| *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din bugetul de stat catre bugetele locale destinate finantarii unor programe de interes national* | *51.01.54* | **803.40** | **0.00** | **803.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | *55 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri interne*** | ***55.01*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| ***Finantarea invatamantului particular sau confesional acreditat*** | ***55,01,63*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+** | **55.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte transferuri curente în străinătate | 55.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | 99,815.50 | **0.00** | **27,844.00** | **27,830.00** | **25,080.00** | **19,061.50** | **48960.00** | **49178.00** | **49180.00** |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **57.02** | **99,815.50** | **0.00** | **27,844.00** | **27,830.00** | **25,080.00** | **19,061.50** | **48960.00** | **49178.00** | **49180.00** |
| Ajutoare sociale in numerar | 57.02.01 | **93,058.00** | **0.00** | **26,200.00** | **26,530.00** | **24,280.00** | **16,048.00** | **47466.00** | **47516.00** | **47618.00** |
| Ajutoare sociale in natura | 57.02.02 | **2,213.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,213.50** | **8044.00** | **8462.00** | **8562.00** |
| Tichete de cresa | 57.02.03 | **144.00** | **0.00** | **144.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | **4,400.00** | **0.00** | **1,500.00** | **1,300.00** | **800.00** | **800.00** | **600.00** | **600.00** | **600.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | ***59*** | 34,630.20 | **155.80** | **18,191.20** | **8,255.00** | **2,884.00** | **5,300.00** | **5560.00** | **5560.00** | **5560.00** |
| **Burse** | **59.01** | **29,843.00** | **0.00** | **15,249.00** | **7,306.00** | **2,436.00** | **4,852.00** | **11560.00** | **11560.00** | **11560.00** |
| **Ajutoare pentru daune provocate de calamităţile naturale** | **59.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Asociatii si fundatii** | **59.11** | **493.20** | **155.80** | **493.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sustinerea cultelor** | **59.12** | **2,500.00** | **0.00** | **2,000.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Contributii la salarizarea personalului neclerical** | **59.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Despăgubiri civile** | **59.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Actiuni cu caracter stiintific si social-cultural** | **59.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sume aferente plăţii creanţelor salariale** | **59.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Programe Sume aferente pers cu handicap** | **59.40** | **1,794.00** | **0.00** | **449.00** | **449.00** | **448.00** | **448.00** | **73.00** | **73.00** | **73.00** |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | **79** | **46,000.00** | **0.00** | **14,000.00** | **14,000.00** | **10,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | ***80*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | **80.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte imprumuturi** | **80.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*** | ***81*** | **46,000.00** | **0.00** | **14,000.00** | **14,000.00** | **10,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | **81.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | **81.02** | **46,000.00** | **0.00** | **14,000.00** | **14,000.00** | **10,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite interne garantate | 81.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | **46,000.00** | **0.00** | **14,000.00** | **14,000.00** | **10,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | ***84*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2500.00** | **2500.00** | **2500.00** |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **256,495.56** | **50.00** | **102,330.81** | **62,420.89** | **65,097.65** | **26,646.21** | **20400.00** | **220400.00** | **219600.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | 6,377.85 | **0.00** | **2,599.80** | **1,259.34** | **1,259.34** | **1,259.37** | **0.00** | **0.00** | **0.00** |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | **6,377.85** | **0.00** | **2,599.80** | **1,259.34** | **1,259.34** | **1,259.37** | **0.00** | **0.00** | **0.00** |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 5,377.85 | 0.00 | 1,599.80 | 1,259.34 | 1,259.34 | 1,259.37 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | **56.00** | 3,657.00 | 0.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 3,657.00 | 0.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 83.00 | 0.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 3,574.00 | 0.00 | 3,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul X PROIETE CU FINANTARE DIN FOND EXT NERAM AFRENTE ACODRULUI FINANCIAR 2014-2020*** | | **58.00** | 21,989.17 | 0.00 | 12,989.17 | 5,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare nationala | | 58,02,01 | 9,066.33 | 0.00 | 4,566.33 | 2,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantare externa nerambursabila | 58,02,02 | 12,922.84 | 0.00 | 8,422.84 | 2,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile | 58,02,03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **70** | 224,471.54 | 50.00 | 83,084.84 | 56,161.55 | 59,838.31 | 25,386.84 | 20400.00 | 220651.00 | 219600.00 |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 224,471.54 | 50.00 | 83,084.84 | 56,161.55 | 59,838.31 | 25,386.84 | 20400.00 | 220445.00 | 219600.00 |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 224,471.54 | 50.00 | 83,084.84 | 56,161.55 | 59,838.31 | 25,386.84 | 20400.00 | 220696.00 | 219600.00 |
| | Construcţii | 71.01.01 | 3,322.32 | 0.00 | 3,092.32 | 230.00 | 0.00 | 0.00 | 4300.00 | 4300.00 | 3500.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 313.95 | 0.00 | 313.95 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 1,189.07 | 50.00 | 811.35 | 377.72 | 0.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| | Alte active fixe | 71.01.30 | 219,646.20 | 0.00 | 78,867.22 | 55,553.83 | 59,838.31 | 25,386.84 | 13900.00 | 213900.00 | 213900.00 |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | **72.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active financiare (cod 72.01.01)** | | **72.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL XIV FONDUL NAŢIEZVOLTARE** | **75.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | **0.00** | **0.00** | **0.00** |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

**NOTA:** Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

[redacted]

Unitatea administrativ - teritorială :___CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:____PRIMARIA SECTOR 5 SI DITL SECTOR 5
CAPITOL 51,01,03 - AUTORITAT I EXECUTIVE



**B U G E T U L**
**PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE) | | 465,207.26 | 0.00 | 142,931.11 | 123,049.28 | 111,108.86 | 88,118.01 |
| SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84) | | 386,212.61 | 0.00 | 121,665.56 | 101,284.18 | 91,125.86 | 72,137.01 |
| *CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)* | 01 | 340,212.61 | 0.00 | 107,665.56 | 87,284.18 | 81,125.86 | 64,137.01 |
| *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)* | *10* | 57,478.50 | 0.00 | 16,544.38 | 15,944.42 | 14,664.42 | 10,325.28 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | **10.01** | 54,071.75 | 0.00 | 14,857.63 | 15,154.42 | 14,154.42 | 9,905.28 |
| Salarii de baza | 10.01.01 | 44,680.53 | 0.00 | 12,500.00 | 12,800.00 | 11,800.00 | 7,580.53 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte sporuri | 10.01.06 | 7,018.33 | 0.00 | 1,755.08 | 1,754.42 | 1,754.42 | 1,754.41 |
| Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 2.55 | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii hrana | 10.01.17 | 2,370.34 | 0.00 | 600.00 | 600.00 | 600.00 | 570.34 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | **10.02** | 746.75 | 0.00 | 746.75 | 0.00 | 0.00 | 0.00 |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 746.75 | 0.00 | 746.75 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | | **10.03** | 2,660.00 | 0.00 | 940.00 | 790.00 | 510.00 | 420.00 |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 1,560.00 | 0.00 | 500.00 | 500.00 | 300.00 | 260.00 |
| | ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 1,100.00 | | 440.00 | 290.00 | 210.00 | 160.00 |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | | ***20*** | 282,734.11 | 0.00 | 91,121.18 | 71,339.76 | 66,461.44 | 53,811.73 |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | | **20.01** | 21,953.91 | 0.00 | 7,189.95 | 6,961.07 | 5,207.60 | 2,595.29 |
| | Furnituri de birou | 20.01.01 | 1,054.50 | 0.00 | 475.00 | 400.00 | 95.00 | 84.50 |
| | Materiale pentru curatenie | 20.01.02 | 1,825.00 | 0.00 | 581.25 | 481.25 | 381.25 | 381.25 |
| | Încalzit, Iluminat si forta motrica | 20.01.03 | 2,339.00 | 0.00 | 652.75 | 578.75 | 578.75 | 528.75 |
| | Apa, canal si salubritate | 20.01.04 | 2,740.00 | 0.00 | 1,035.00 | 835.00 | 435.00 | 435.00 |
| | Carburanti si lubrifianti | 20.01.05 | 103.80 | 0.00 | 85.95 | 5.95 | 5.95 | 5.95 |
| | Piese de schimb | 20.01.06 | 610.12 | 0.00 | 205.00 | 305.12 | 100.00 | 0.00 |
| | Transport | 20.01.07 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,806.17 | 0.00 | 500.00 | 500.00 | 500.00 | 306.17 |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6,901.10 | 0.00 | 2,000.00 | 2,200.00 | 2,150.00 | 551.10 |
| | Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 4,554.22 | 0.00 | 1,650.00 | 1,650.00 | 956.65 | 297.57 |
| **Reparatii curente** | | **20.02** | 41,248.15 | 0.00 | 12,818.33 | 12,847.82 | 12,790.00 | 2,792.00 |
| **Hrana (cod 20.03.01+20.03.02)** | | **20.03** | 2,600.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| | Hrana pentru oameni | 20.03.01 | 2,600.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| | Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | | **20.04** | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| | Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale sanitare | 20.04.02 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| | Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | | **20.05** | 2,945.59 | 0.00 | 1,620.00 | 1,250.39 | 50.00 | 25.20 |
| | Uniforme si echipament | 20.05.01 | 50.39 | 0.00 | 50.00 | 0.39 | 0.00 | 0.00 |
| | Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte obiecte de inventar | 20.05.30 | 2,895.20 | 0.00 | 1,570.00 | 1,250.00 | 50.00 | 25.20 |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | | **20.06** | 561.60 | 0.00 | 0.00 | 141.60 | 210.00 | 210.00 |
| | Deplasari interne, detaşări, transferări | 20.06.01 | 561.60 | 0.00 | 0.00 | 141.60 | 210.00 | 210.00 |
| | Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Materiale de laborator** | | **20.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cercetare-dezvoltare** | | **20.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Carti, publicatii si materiale documentare** | | **20.11** | 2.38 | 0.00 | 0.00 | 2.38 | 0.00 | 0.00 |
| **Consultanta si expertiza** | | **20.12** | 227.29 | 0.00 | 57.00 | 57.00 | 57.00 | 56.29 |
| **Pregatire profesionala** | | **20.13** | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| **Protectia muncii** | | **20.14** | 124.29 | 0.00 | 50.00 | 50.00 | 2.84 | 21.45 |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | | **20.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Studii si cercetari** | | **20.16** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Plati pentru finantarea patrimoniului genetic al animalelor** | | **20.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **interes public local, în baza unor convenţii sau contracte de asociere** | | **20.19** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | | **20.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Meteorologie** | | **20.21** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Finantarea actiunilor din domeniul apelor** | | **20.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | | **20.23** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)** | | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **statului, potrivit dispozitiilor legale** | | **20.25** | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| **Tichete cadou** | | **20.27** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | | **20.30** | 212,710.90 | 0.00 | 67,995.90 | 48,639.50 | 48,054.00 | 48,021.50 |
| | Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare non-viata | 20.30.03 | 18.00 | 0.00 | 5.50 | 5.50 | 5.50 | 1.50 |
| | Chirii | 20.30.04 | 10,017.00 | 0.00 | 2,538.00 | 2,493.00 | 2,493.00 | 2,493.00 |
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelor bugetare | 20.30.09 | 1,010.00 | 0.00 | 1,000.00 | 0.00 | 10.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 201,665.90 | 0.00 | 64,452.40 | 46,141.00 | 45,545.50 | 45,527.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL III DOBANZI (cod 30.01 la 30.03)* | | *30* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | | **30.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)** | | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe garantate si/sau direct subimprumutate | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)* | | *40* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Alte subvenţii** | **40.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL V FONDURI DE REZERVA (cod 50.04)* | | *50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | | **50.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)* | | *51 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | | **51.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VII ALTE TRANSFERURI (cod 55.02)* | | *55 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.0** | | **55.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | | **57** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | | **57.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | | *59* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Burse** | | **59.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare pentru daune provocate de calamităţile naturale** | | **59.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Asociatii si fundatii** | | **59.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sustinerea cultelor** | | **59.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii la salarizarea personalului neclerical** | | **59.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Despăgubiri civile** | | **59.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Actiuni cu caracter stiintific si social-cultural** | | **59.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Sume aferente plăţii creanţelor salariale** | | **59.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe** | **Sume aferente pers cu handicap** | **59.40** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *OPERATIUNI FINANCIARE (cod 80+81)* | | **79** | 46,000.00 | 0.00 | 14,000.00 | 14,000.00 | 10,000.00 | 8,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)* | | *80* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | | **80.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte imprumuturi** | | **80.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)* | | *81* | 46,000.00 | 0.00 | 14,000.00 | 14,000.00 | 10,000.00 | 8,000.00 |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | | **81.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | | **81.02** | 46,000.00 | 0.00 | 14,000.00 | 14,000.00 | 10,000.00 | 8,000.00 |
| | Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 46,000.00 | 0.00 | 14,000.00 | 14,000.00 | 10,000.00 | 8,000.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | | *84* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | **85.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | | 78,994.65 | 0.00 | 21,265.55 | 21,765.10 | 19,983.00 | 15,981.00 |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | | **51** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | | **51.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul X PROIETE CU FINANTARE DIN FOND EXT NERAM AFARENTE ACDRULUI FINANCIAR 2014-2020*** | | **58.00** | 14,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 0.00 |
| Programe din Fondul Social EUROPEAN (FSE) | | 58.02 | 14,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 0.00 |
| | Finantare nationala | 58,02,01 | 7,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | 0.00 |
| | Finantare externa nerambursabila | 58,02,02 | 7,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | 0.00 |
| | Cheltuieli neeligibile | 58,02,03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI DE CAPITAL (cod 71+72+75)*** | | **70** | 64,994.65 | 0.00 | 16,265.55 | 16,765.10 | 15,983.00 | 15,981.00 |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 64,994.65 | 0.00 | 16,265.55 | 16,765.10 | 15,983.00 | 15,981.00 |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 64,994.65 | 0.00 | 16,265.55 | 16,765.10 | 15,983.00 | 15,981.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 394.81 | 0.00 | 42.09 | 352.72 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 64,599.84 | 0.00 | 16,223.46 | 16,412.38 | 15,983.00 | 15,981.00 |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #REF! |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | **72.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Active financiare (cod 72.01.01)** | | **72.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL XIV FONDUL NAŢIEZVOLTARE** | | **75.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

**NOTA:** Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

PRESEDINTE DE SEDINTA

.....

Unitatea administrativ - teritorială :___CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:____ALTE SERVICII PUBLICE GENERALE_____
CAPITOL 54,02

[redacted]

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | 5,989.70 | 0.00 | 2,498.20 | 1,738.00 | 1,048.00 | 705.50 | 13497.00 | 4443.00 | 4446.00 |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | 5,989.70 | 0.00 | 2,498.20 | 1,738.00 | 1,048.00 | 705.50 | 13497.00 | 4443.00 | 4446.00 |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | 01 | 5,989.70 | 0.00 | 2,498.20 | 1,738.00 | 1,048.00 | 705.50 | 13497.00 | 4443.00 | 4446.00 |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03*** | *10* | 5,147.70 | 0.00 | 2,211.70 | 1,498.00 | 865.00 | 573.00 | 4017.00 | 4023.00 | 4026.00 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | 10.01 | 4,885.00 | 0.00 | 2,050.00 | 1,440.00 | 840.00 | 555.00 | 3885.00 | 3891.00 | 3894.00 |
| Salarii de baza | 10.01.01 | 3,915.00 | 0.00 | 1,800.00 | 1,200.00 | 600.00 | 315.00 | 3700.00 | 3700.00 | 3700.00 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 70.00 | 72.00 |
| Alte sporuri | 10.01.06 | 680.00 | 0.00 | 170.00 | 170.00 | 170.00 | 170.00 | 20.00 | 21.00 | 22.00 |
| Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii hrana | 10.01.17 | 290.00 | 0.00 | 80.00 | 70.00 | 70.00 | 70.00 | 100.00 | 100.00 | 100.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | 10.02 | 66.70 | 0.00 | 66.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de vacanta | 10.02.06 | 66.70 | 0.00 | 66.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | | **10.03** | **196.00** | **0.00** | **95.00** | **58.00** | **25.00** | **18.00** | **132.00** | **132.00** | **132.00** |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 49.00 | 0.00 | 25.00 | 8.00 | 5.00 | 11.00 | 37.00 | 37.00 | 37.00 |
| | ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 147.00 | 0.00 | 70.00 | 50.00 | 20.00 | 7.00 | 95.00 | 95.00 | 95.00 |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | | *20* | 842.00 | 0.00 | 286.50 | 240.00 | 183.00 | 132.50 | 9480.00 | 420.00 | 420.00 |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | | **20.01** | **248.00** | **0.00** | **102.00** | **95.00** | **34.00** | **17.00** | **300.00** | **300.00** | **300.00** |
| | Furnituri de birou | 20.01.01 | 122.00 | 0.00 | 61.00 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale pentru curatenie | 20.01.02 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| | Încalzit, Iluminat si forta motrica | 20.01.03 | 70.00 | 0.00 | 25.00 | 20.00 | 20.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | Apa, canal si salubritate | 20.01.04 | 28.00 | 0.00 | 9.00 | 7.00 | 7.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| **Reparatii curente** | | **20.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Hrana (cod 20.03.01+20.03.02)** | | **20.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | | **20.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | | **20.05** | **30.00** | **0.00** | **7.50** | **10.00** | **9.00** | **3.50** | **50.00** | **0.00** | **0.00** |
| | Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Alte obiecte de inventar | 20.05.30 | 30.00 | 0.00 | 7.50 | 10.00 | 9.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | | **20.06** | 30.00 | 0.00 | 2.00 | 10.00 | 15.00 | 3.00 | 10.00 | 10.00 | 10.00 |
| | Deplasari interne, detaşări, transferări | 20.06.01 | 30.00 | 0.00 | 2.00 | 10.00 | 15.00 | 3.00 | 0.00 | 10.00 | 10.00 |
| | Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Materiale de laborator** | | **20.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cercetare-dezvoltare** | | **20.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Carti, publicatii si materiale documentare** | | **20.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Consultanta si expertiza** | | **20.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Pregatire profesionala** | | **20.13** | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 10.00 | 10.00 | 10.00 |
| **Protectia muncii** | | **20.14** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1010.00 | 0.00 | 0.00 |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | | **20.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Studii si cercetari** | | **20.16** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati pentru finantarea patrimoniului genetic al animalelor** | | **20.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **servicii de interes public local, în baza unor convenţii sau contracte de** | | **20.19** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | | **20.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Meteorologie** | | **20.21** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Finantarea actiunilor din domeniul apelor** | | **20.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | | **20.23** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.** | | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **intereselor statului, potrivit dispozitiilor legale** | | **20.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tichete cadou** | | **20.27** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.** | | **20.30** | 434.00 | 0.00 | 150.00 | 100.00 | 100.00 | 84.00 | 8100.00 | 100.00 | 100.00 |
| | Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Chirii | 20.30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 0.00 | 0.00 |
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 434.00 | 0.00 | 150.00 | 100.00 | 100.00 | 84.00 | 100.00 | 100.00 | 100.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | | ***30*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | | **30.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.0** | | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe garantate si/sau direct subimprumu | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Alte subvenţii** | **40.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | | *50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | | **50.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | | ***51 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32 +51.01.39+51.01.46+51.01.49)** | | **51.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | | ***55 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod** | | **55.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | | **57** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | | **57.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | | ***59*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Burse** | | **59.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare pentru daune provocate de calamităţile naturale** | | **59.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Asociatii si fundatii** | | **59.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sustinerea cultelor** | | **59.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii la salarizarea personalului neclerical** | | **59.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Despăgubiri civile** | | **59.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Actiuni cu caracter stiintific si social-cultural** | | **59.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sume aferente plăţii creanţelor salariale** | | **59.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Program** | **Sume aferente pers cu handicap** | **59.40** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | | **79** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | | ***80*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | | **80.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte imprumuturi** | | **80.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*** | | ***81*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | | **81.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | | **81.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | ***84*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | **85.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | | **51** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | | **51.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | | **55** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | | **55.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe cu finantare rambursabila | 55.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe ISPA | 55.01.09 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe SAPARD | 55.01.10 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe de dezvoltare | 55.01.13 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Fond Roman de Dezvoltare Sociala | 55.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Alte transferuri curente interne | 55.01.18 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile ISPA | 55.01.28 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri din bugetul local către asociaţiile de dezvoltare intercomunit | 55.01.42 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | | **56.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | | 56.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul Social European (FSE) | | 56.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul de Coeziune (FC) | | 56.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.03.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.03.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 56.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.04.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.04.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.04.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI DE CAPITAL (cod 71+72+75)*** | | **70** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | **72.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active financiare (cod 72.01.01)** | | **72.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

**NOTA:** Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţie indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului fina publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

.....

[redacted]

Unitatea administrativ - teritorială :___CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:____DOBANZI_____
CAPITO 55,02 TRANZACTII PRIVIND DATORIA PUBLICA LOCALA

[redacted]

**B U G E T U L**
**PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2,023 | 2,024 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | 25,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 1,000.00 | 32,000.00 | 31,000.00 |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | **25,000.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **1,000.00** | **32,000.00** | **31,000.00** |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | **01** | **25,000.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **1,000.00** | **32,000.00** | **31,000.00** |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*** | ***10*** | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | | |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | **10.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Salarii de baza | 10.01.01 | 0.00 | | | | | | | |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | | | | | | | |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | | | | | | | |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | | | | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | | | | | | | |
| Alte sporuri | 10.01.06 | 0.00 | | | | | | | |
| Ore suplimentare | 10.01.07 | x | x | x | x | x | x | | |
| Fond de premii | 10.01.08 | x | x | x | x | x | x | | |
| Prima de vacanta | 10.01.09 | x | x | x | x | x | x | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | | | | | | | |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | | | | | | | |
| Indemnizatii de delegare | 10.01.13 | 0.00 | | | | | | | |
| Indemnizatii de detasare | 10.01.14 | 0.00 | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | | | | | | | |
| Alocatii pentru locuinte | 10.01.16 | 0.00 | | | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | | | | | | | |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | **10.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tichete de masa *) | 10.02.01 | 0.00 | | | | | | | |
| Norme de hrana | 10.02.02 | 0.00 | | | | | | | |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | | | | | | | |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | | | | | | | |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | | | | | | | |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Contributii (cod 10.03.01 la 10.03.06)** | | **10.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | | | | | | | |
| | Contributii de asigurări de somaj | 10.03.02 | 0.00 | | | | | | | |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | | | | | | | |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | | | | | | | |
| | Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | | | | | | | |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 0.00 | | | | | | | |
| | ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 0.00 | **~~0.00~~** | **~~0.00~~** | **~~0.00~~** | **~~0.00~~** | **~~0.00~~** | | |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | | ***20*** | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | | |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | | **20.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Furnituri de birou | 20.01.01 | 0.00 | | | | | | | |
| | Materiale pentru curatenie | 20.01.02 | 0.00 | | | | | | | |
| | Încalzit, Iluminat si forta motrica | 20.01.03 | 0.00 | | | | | | | |
| | Apa, canal si salubritate | 20.01.04 | 0.00 | | | | | | | |
| | Carburanti si lubrifianti | 20.01.05 | 0.00 | | | | | | | |
| | Piese de schimb | 20.01.06 | 0.00 | | | | | | | |
| | Transport | 20.01.07 | 0.00 | | | | | | | |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | | | | | | | |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | | | | | | | |
| | Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0.00 | | | | | | | |
| **Reparatii curente** | | **20.02** | 0.00 | | | | | | | |
| **Hrana (cod 20.03.01+20.03.02)** | | **20.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Hrana pentru oameni | 20.03.01 | 0.00 | | | | | | | |
| | Hrana pentru animale | 20.03.02 | 0.00 | | | | | | | |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | | **20.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Medicamente | 20.04.01 | 0.00 | | | | | | | |
| | Materiale sanitare | 20.04.02 | 0.00 | | | | | | | |
| | Reactivi | 20.04.03 | 0.00 | | | | | | | |
| | Dezinfectanti | 20.04.04 | 0.00 | | | | | | | |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | | **20.05** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Uniforme si echipament | 20.05.01 | 0.00 | | | | | | | |
| | Lenjerie si accesorii de pat | 20.05.03 | 0.00 | | | | | | | |
| | Alte obiecte de inventar | 20.05.30 | 0.00 | | | | | | | |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | | **20.06** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Deplasari interne, detaşări, transferări | 20.06.01 | 0.00 | | | | | | | |
| | Deplasari în străinătate | 20.06.02 | 0.00 | | | | | | | |
| **Materiale de laborator** | | **20.09** | 0.00 | | | | | | | |
| **Cercetare-dezvoltare** | | **20.10** | 0.00 | | | | | | | |
| **Carti, publicatii si materiale documentare** | | **20.11** | 0.00 | | | | | | | |
| **Consultanta si expertiza** | | **20.12** | 0.00 | | | | | | | |
| **Pregatire profesionala** | | **20.13** | 0.00 | | | | | | | |
| **Protectia muncii** | | **20.14** | 0.00 | | | | | | | |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | | **20.15** | 0.00 | | | | | | | |
| **Studii si cercetari** | | **20.16** | 0.00 | | | | | | | |
| **Plati pentru finantarea patrimoniului genetic al animalelor** | | **20.18** | 0.00 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **interes public local, în baza unor convenţii sau contracte de asociere** | | **20.19** | 0.00 | | | | | | | | |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | | **20.20** | 0.00 | | | | | | | | |
| **Meteorologie** | | **20.21** | 0.00 | | | | | | | | |
| **Finantarea actiunilor din domeniul apelor** | | **20.22** | 0.00 | | | | | | | | |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | | **20.23** | 0.00 | | | | | | | | |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)** | | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | | | | | | | | |
| | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | | 0.00 | | | 0.00 | 6,000.00 | 6,000.00 | |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | | | | | | | | |
| **intereselor statului, potrivit dispozitiilor legale** | | **20.25** | 0.00 | | | | | | | | |
| **Tichete cadou** | | **20.27** | 0.00 | | | | | | | | |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | | **20.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Reclama si publicitate | 20.30.01 | 0.00 | | | | | | | | |
| | Protocol si reprezentare | 20.30.02 | 0.00 | | | | | | | | |
| | Prime de asigurare non-viata | 20.30.03 | 0.00 | | | | | | | | |
| | Chirii | 20.30.04 | 0.00 | | | | | | | | |
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | | | | | | | | |
| | Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | | | | | | | | |
| | Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | | | | | | | | |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | | | | | | | | |
| | | | | | | | | | | | |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | | ***30*** | *25,000.00* | *0.00* | *8,000.00* | *8,000.00* | *8,000.00* | *1,000.00* | *32,000.00* | *31,000.00* | |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | | **30.01** | 25,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 1,000.00 | 32,000.00 | 31,000.00 | |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 25,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 1,000.00 | 32,000.00 | 31,000.00 | |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | | | | | | | | |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)** | | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | | | | | | | | |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | | | | | | | | |
| | Dobanzi aferente creditelor externe garantate si/sau direct subimprumutate | 30.02.03 | 0.00 | | | | | | | | |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | | | | | | | | |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | | | | | | | | |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | | | | | | | | |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | | | | | | | | |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | | | | | | | | |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | | | | | | | | |
| | | | | | | | | | | | |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | | ***40*** | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | | | |
| | **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | 0.00 | | | | | | | | |
| | **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | | | | | | | | |
| | **Alte subvenţii** | **40.30** | 0.00 | | | | | | | | |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | | **50.04** | 0.00 | | | | | | | | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | | ***51 SF*** | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | | |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | | **51.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Transferuri catre instituţii publice | 51.01.01 | 0.00 | | | | | | | |
| | Actiuni de sanatate | 51.01.03 | 0.00 | | | | | | | |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | | | | | | | |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | | | | | | | |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | | | | | | | |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | | | | | | | |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | | | | | | | |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | | | | | | | |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | | | | | | | |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | | | | | | | |
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | | | | | | | |
| | *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | | | | | | | |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | | ***55 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01** | | **55.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | | | | | | | |
| | Alte transferuri curente în străinătate | 55.02.04 | 0.00 | | | | | | | |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | | **57** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | | **57.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Ajutoare sociale in numerar | 57.02.01 | 0.00 | | | | | | | |
| | Ajutoare sociale in natura | 57.02.02 | 0.00 | | | | | | | |
| | Tichete de cresa | 57.02.03 | 0.00 | | | | | | | |
| | Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | | | | | | | |
| | | | | | | | | | | |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | | ***59*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Burse** | | **59.01** | 0.00 | | | | | | | |
| **Ajutoare pentru daune provocate de calamităţile naturale** | | **59.02** | 0.00 | | | | | | | |
| **Asociatii si fundatii** | | **59.11** | 0.00 | | | | | | | |
| **Sustinerea cultelor** | | **59.12** | 0.00 | | | | | | | |
| **Contributii la salarizarea personalului neclerical** | | **59.15** | 0.00 | | | | | | | |
| **Despăgubiri civile** | | **59.17** | 0.00 | | | | | | | |
| **Actiuni cu caracter stiintific si social-cultural** | | **59.22** | 0.00 | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Sume aferente plăţii creanţelor salariale** | **59.25** | 0.00 | | | | | | | | |
| **Programe si proiecte privind prevenirea si combaterea discriminarii** | **59.30** | 0.00 | | | | | | | | |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | **79** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | | | | |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | ***80*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | **80.03** | 0.00 | | | | | | | | |
| **Alte imprumuturi** | **80.30** | 0.00 | | | | | | | | |
| | | | | | | | | | | |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*** | ***81*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | **81.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | | | | | | | | |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | | | | | | | | |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | | | | | | | | |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | | | | | | | | |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | **81.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Rambursari de credite interne garantate | 81.02.01 | 0.00 | | | | | | | | |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | | | | | | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0.00 | | | | | 0.00 | 0.00 | | |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | ***84*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | **85.01** | 0.00 | | | | | | | | |
| | | | | | | | | | | |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | | | | | | | | |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | 0.00 | | | | | | | | |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | 0.00 | | | | | | | | |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | 0.00 | | | | | | | | |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | | | | | | | |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | | | | | | | |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | | | | | | | |
| | | | | | | | | | | |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Programe cu finantare rambursabila | 55.01.03 | 0.00 | | | | | | | |
| | Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | | | | | | | |
| | Programe ISPA | 55.01.09 | 0.00 | | | | | | | |
| | Programe SAPARD | 55.01.10 | 0.00 | | | | | | | |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | | | | | | | |
| | Programe de dezvoltare | 55.01.13 | 0.00 | | | | | | | |
| | Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | | | | | | | |
| | Alte transferuri curente interne | 55.01.18 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | | | | | | | |
| | Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.42 | 0.00 | | | | | | | |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | | | | | | | |
| | | | | | | | | | | |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | | **56.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.01.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.01.03 | 0.00 | | | | | | | |
| Programe din Fondul Social European (FSE) | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.02.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.02.03 | 0.00 | | | | | | | |
| Programe din Fondul de Coeziune (FC) | | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.03.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.03.03 | 0.00 | | | | | | | |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.04.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | | | | | | | |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | | | | | | | |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | | | | | | | |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | | | | | | | |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finantarea nationala *) | 56.15.01 | 0.00 | | | | | | | |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | | | | | | | |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finantarea nationala *) | 56.16.01 | 0.00 | | | | | | | |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | | | | | | | |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finantarea nationala *) | 56.17.01 | 0.00 | | | | | | | |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | | | | | | | |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Finantarea nationala *) | 56.18.01 | 0.00 | | | | | | | |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | | | | | | | |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | | | | | | | |
| ***CHELTUIELI DE CAPITAL (cod 71+72+75)*** | | **70** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Construcţii | 71.01.01 | 0.00 | | | | | | | |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | | | | | | | |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | | | | | | | |
| | Alte active fixe | 71.01.30 | 0.00 | | | | | | | |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | | | | | | | |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | | | | | | | |
| | | | | | | | | | | |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | **72.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Active financiare (cod 72.01.01)** | | **72.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | | | | | | | |
| | | | | | | | | | | |
| **TITLUL XIV FONDUL NAŢIEZVOLTARE** | | **75.00** | 0.00 | | | | | | | |
| | | | | | | | | | | |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | **84** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | **85.01** | 0.00 | | | | | | | |
| | | | | | | | | | | |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

**NOTA:** Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

[redacted]

Unitatea administrativ - teritorială :___CONSILIUL LOCAL SECTOR 5_____

APARARE NATIONALA

CAPITOL 60,02 APARARE NATIONALA

[redacted]

**BUGETUL**

**PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | 545.88 | 0.00 | 250.88 | 167.00 | 105.00 | 43.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | 545.88 | 0.00 | 250.88 | 167.00 | 105.00 | 43.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | **01** | 545.88 | 0.00 | 250.88 | 167.00 | 105.00 | 43.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*** | ***10*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | **10.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ore suplimentare | 10.01.07 | x | x | x | x | x | x | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | x | x | x | x | x | x | 0.00 | 0.00 | 0.00 |
| Prima de vacanta | 10.01.09 | x | x | x | x | x | x | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru locuinte | 10.01.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | **10.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Contributii (cod 10.03.01 la 10.03.06)** | **10.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contributii de asigurari sociale de stat | 10.03.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contributii de asigurări de somaj | 10.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contributii de asigurari sociale de sanatate | 10.03.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contributii pentru concedii si indemnizatii | 10.03.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | ***20*** | 545.88 | 0.00 | 250.88 | 167.00 | 105.00 | 43.00 | **0.00** | **0.00** | **0.00** |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | **20.01** | **168.80** | **0.00** | **88.80** | **55.00** | **13.00** | **12.00** | **0.00** | **0.00** | **0.00** |
| Furnituri de birou | 20.01.01 | **30.00** | **0.00** | **20.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Materiale pentru curatenie | 20.01.02 | **18.00** | **0.00** | **9.00** | **9.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Încalzit, Iluminat si forta motrica | 20.01.03 | **31.00** | **0.00** | **8.00** | **8.00** | **8.00** | **7.00** | **0.00** | **0.00** | **0.00** |
| Apa, canal si salubritate | 20.01.04 | **12.00** | **0.00** | **3.00** | **3.00** | **3.00** | **3.00** | **0.00** | **0.00** | **0.00** |
| Carburanti si lubrifianti | 20.01.05 | **15.00** | **0.00** | **15.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Piese de schimb | 20.01.06 | **15.00** | **0.00** | **8.00** | **7.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transport | 20.01.07 | **2.00** | **0.00** | **1.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | **8.80** | **0.00** | **2.80** | **2.00** | **2.00** | **2.00** | **0.00** | **0.00** | **0.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | **17.00** | **0.00** | **12.00** | **5.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | **20.00** | **0.00** | **10.00** | **8.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Reparatii curente** | **20.02** | **36.00** | **0.00** | **36.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Hrana (cod 20.03.01+20.03.02)** | **20.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Hrana pentru oameni | 20.03.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Hrana pentru animale | 20.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | **20.04** | **4.80** | **0.00** | **4.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Medicamente | 20.04.01 | **2.80** | **0.00** | **2.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Materiale sanitare | 20.04.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Reactivi | 20.04.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dezinfectanti | 20.04.04 | **2.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **20.05** | **28.68** | **0.00** | **28.68** | **20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Uniforme si echipament | 20.05.01 | **2.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Lenjerie si accesorii de pat | 20.05.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte obiecte de inventar | 20.05.30 | **26.68** | **0.00** | **26.68** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **20.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Deplasari interne, detaşări, transferări | 20.06.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Deplasari în străinătate | 20.06.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Materiale de laborator** | **20.09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Cercetare-dezvoltare** | **20.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Carti, publicatii si materiale documentare** | **20.11** | **3.60** | **0.00** | **1.60** | **1.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Consultanta si expertiza** | **20.12** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Pregatire profesionala** | **20.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Protectia muncii** | **20.14** | **4.00** | **0.00** | **1.00** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00** | **0.00** |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | **20.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Studii si cercetari** | **20.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati pentru finantarea patrimoniului genetic al animalelor** | **20.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **interes public local, în baza unor convenţii sau contracte de asociere** | **20.19** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | **20.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Meteorologie** | **20.21** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Finantarea actiunilor din domeniul apelor** | **20.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | **20.23** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)** | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **intereselor statului, potrivit dispozitiilor legale** | **20.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tichete cadou** | **20.27** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | **20.30** | 300.00 | 0.00 | 90.00 | 90.00 | 90.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 300.00 | 0.00 | 90.00 | 90.00 | 90.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | ***30*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | **30.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)** | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe garantate si/sau direct subimprumutate | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte subvenţii** | **40.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | **50.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | ***51 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | **51.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | ***55 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01** | **55.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **57.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | ***59*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Burse** | **59.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ajutoare pentru daune provocate de calamităţile naturale** | **59.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Asociatii si fundatii** | **59.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sustinerea cultelor** | **59.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii la salarizarea personalului neclerical** | **59.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Despăgubiri civile** | **59.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Actiuni cu caracter stiintific si social-cultural** | **59.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Sume aferente plăţii creanţelor salariale** | **59.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Programe si proiecte privind prevenirea si combaterea discriminarii** | **59.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | **79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | ***80*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | **80.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte imprumuturi** | **80.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*** | ***81*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | **81.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | **81.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite interne garantate | 81.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | ***84*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | **56.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI DE CAPITAL (cod 71+72+75)*** | | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | **72.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active financiare (cod 72.01.01)** | | **72.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIV FONDUL NAŢIEZVOLTARE** | | **75.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | **84** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | **85.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| *) | Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice | | | | | | | | | | |
| **) | Detalierea se va face numai in executie | | | | | | | | | | |
| **NOTA:** | Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005 | | | | | | | | | | |
| Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-" | | | | | | | | | | | |
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itatea administrativ - teritorială : CONSILIULLOCAL SECTOR 5

ORDINE PUBLICA

CAPITOL 61,02 ORDINE PUBLICA

[redacted]

# BUGETUL

## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE) | | 49,609.37 | 0.00 | 15,870.90 | 14,659.47 | 9,925.00 | 9,154.00 | 18415.00 | 16982.00 | 17107.00 |
| SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84) | | 44,650.70 | 0.00 | 13,606.70 | 11,965.00 | 9,925.00 | 9,154.00 | 16415.00 | 14982.00 | 15107.00 |
| *CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF* | 01 | 44,650.70 | 0.00 | 13,606.70 | 11,965.00 | 9,925.00 | 9,154.00 | 16415.00 | 14982.00 | 15107.00 |
| *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10* | *10* | 36,432.30 | 0.00 | 9,907.30 | 9,385.00 | 8,440.00 | 8,700.00 | 13420.00 | 12320.00 | 12340.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01 | 30,700.00 | 0.00 | 8,000.00 | 8,000.00 | 7,200.00 | 7,500.00 | 10140.00 | 10150.00 | 10170.00 |
| Salarii de baza | 10.01.01 | 25,900.00 | 0.00 | 6,800.00 | 6,800.00 | 6,000.00 | 6,300.00 | 9000.00 | 9000.00 | 9000.00 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 | 680.00 | 700.00 |
| Alte sporuri | 10.01.06 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 450.00 | 450.00 | 450.00 |
| Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatii de detasare~~ | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii hrana | 10.01.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 4,597.30 | 0.00 | 1,497.30 | 1,100.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 4,200.00 | 0.00 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 | 4300.00 | 4300.00 | 4300.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 397.30 | 0.00 | 397.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,135.00 | 0.00 | 410.00 | 285.00 | 240.00 | 200.00 | 3280.00 | 2170.00 | 2170.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 1500.00 |
| Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 675.00 | 0.00 | 250.00 | 175.00 | 150.00 | 100.00 | 1200.00 | 90.00 | 90.00 |
| ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 460.00 | 0.00 | 160.00 | 110.00 | 90.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | *20* | 8,218.40 | 0.00 | 3,699.40 | 2,580.00 | 1,485.00 | 454.00 | 2995.00 | 2662.00 | 2767.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4,348.40 | 0.00 | 1,951.40 | 1,362.00 | 663.00 | 372.00 | 1440.00 | 1442.00 | 1402.00 |
| Furnituri de birou | 20.01.01 | 170.00 | 0.00 | 155.00 | 5.00 | 5.00 | 5.00 | 100.00 | 100.00 | 100.00 |
| Materiale pentru curatenie | 20.01.02 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 50.00 | 40.00 | 20.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 70.00 | 70.00 | 60.00 |
| Apa, canal si salubritate | 20.01.04 | 2.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| Carburanti si lubrifianti | 20.01.05 | 988.00 | 0.00 | 688.00 | 300.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Piese de schimb | 20.01.06 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 130.00 | 130.00 | 125.00 |
| Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 12.00 | 12.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 140.00 | 140.00 | 145.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,400.40 | 0.00 | 700.40 | 800.00 | 550.00 | 350.00 | 200.00 | 210.00 | 220.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 510.00 | 0.00 | 200.00 | 200.00 | 100.00 | 10.00 | 200.00 | 200.00 | 180.00 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 200.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1,330.00 | 0.00 | 630.00 | 600.00 | 70.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 1,160.00 | 0.00 | 550.00 | 550.00 | 50.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dezinfectanti | 20.04.04 | 170.00 | 0.00 | 80.00 | 50.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03 | 20.05 | 504.00 | 0.00 | 501.00 | 1.00 | 1.00 | 1.00 | 800.00 | 500.00 | 750.00 |
| Uniforme si echipament | 20.05.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 300.00 | 500.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 300.00 | 200.00 | 250.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, detaşări, transferări | 20.06.01 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Cercetare-dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 6.00 | 0.00 | 2.00 | 2.00 | 1.00 | 1.00 | 30.00 | 30.00 | 20.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Protectia muncii | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 75.00 | 80.00 |
| Munitie, furnituri si armament de natura activelor fixe pentru arı | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Studii si cercetari | 20.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati pentru finantarea patrimoniului genetic al animalelor | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| lucrări şi servicii de interes public local, în baza unor convenţii | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inundatii pentru autoritati pu | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor din domeniul apelor | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.( | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor ext | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor int( | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Tichete cadou | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.3 | 20.30 | 1,900.00 | 0.00 | 550.00 | 550.00 | 750.00 | 50.00 | 260.00 | 240.00 | 240.00 |
| Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 150.00 | 120.00 | 120.00 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Presedintelui/Fondul conducatorului institutiei | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,700.00 | 0.00 | 500.00 | 500.00 | 700.00 | 0.00 | 110.00 | 120.00 | 120.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL III DOBANZI (cod 30.01 la 30.03)* | *30* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.0 | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02 | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe garantate si/sau di | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.05) | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru acoperirea diferenţelor de preţ şi | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte subvenţii | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autorităţilor locale | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | ***51 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | ***55 SF*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Transferuri curente în străinătate (către organizaţii internaţio | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 600.00 | 700.00 |
| Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 4700.00 | 4800.00 |
| Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | *59* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Ajutoare pentru daune provocate de calamităţile naturale | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii la salarizarea personalului neclerical | 59.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Despăgubiri civile | 59.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente plăţii creanţelor salariale | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program Sume aferente pers cu handicap | 59.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | ***80*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte imprumuturi | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+*** | ***81*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05 | 81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05) | 81.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | ***84*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | 4,958.67 | 0.00 | 2,264.20 | 2,694.47 | 0.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.22*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | ***51.02.23*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate*** | ***51.02.24*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.25*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | ***51.02.26*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate*** | ***51.02.27*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe PHARE şi alte programe cu finanţare neramt | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către asociaţiile de dezvol | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *CHELTUIELI DE CAPITAL (cod 71+72+75)* | | 70 | 4,958.67 | 0.00 | 2,264.20 | 2,694.47 | 0.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | | 71.00 | 4,958.67 | 0.00 | 2,264.20 | 2,694.47 | 0.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | | 71.01 | 4,958.67 | 0.00 | 2,264.20 | 2,694.47 | 0.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 264.20 | 0.00 | 264.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 |
| | Alte active fixe | 71.01.30 | 4,694.47 | 0.00 | 2,000.00 | 2,694.47 | 0.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 |
| Stocuri (cod 71.02.01) | | 71.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparaţii capitale aferente activelor fixe | | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72.01) | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active financiare (cod 72.01.01) | | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

NOTA: Se va completa, după caz, cu alte articole şi alineate po indicatorilor privind finanţelor publice, aprobată cu ordir publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

[redacted]

JUDEŢUL:_____
Unitatea administrativ - teritorială :_____
Instituţia publică:_____TOTAL INVATAMANAT 65,02_____
Formular:

[redacted]

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE) | | 71,536.68 | 2,204.02 | 41,536.22 | 14,667.44 | 5,908.33 | 9,424.68 | 150,787.85 | 154,281.00 | 154,331.94 |
| SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84) | | 63,397.99 | 2,153.44 | 33,695.43 | 14,384.81 | 5,900.70 | 9,417.05 | 139,787.85 | 143,281.00 | 143,731.94 |
| *CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF* | 01 | 63,397.99 | 2,153.44 | 33,695.43 | 14,384.81 | 5,900.70 | 9,417.05 | 140,059.85 | 143,281.00 | 143,731.94 |
| *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.* | *10* | 2,382.45 | 0.00 | 1,246.10 | 1,009.60 | 126.75 | 0.00 | 100,909.50 | 101,135.00 | 101,120.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01 | 2,309.54 | 0.00 | 1,219.07 | 986.72 | 103.75 | 0.00 | 81,657.50 | 81,829.00 | 81,830.00 |
| Salarii de baza | 10.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,923.00 | 70,923.00 | 70,925.00 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.50 | 419.00 | 417.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 | 602.00 | 602.00 |
| Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 62.75 | 0.00 | 20.00 | 10.00 | 32.75 | 0.00 | 929.00 | 930.00 | 931.00 |
| Fond aferent platii cu ora | 10.01.11 | 2,241.79 | 0.00 | 1,199.07 | 976.72 | 66.00 | 0.00 | 7,755.00 | 7,805.00 | 7,805.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru locuinte | 10.01.16 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 72.91 | 0.00 | 27.03 | 22.88 | 23.00 | 0.00 | 19,252.00 | 19,306.00 | 19,290.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,043.00 | 13,044.00 | 13,045.00 |
| Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 536.00 | 526.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,289.00 | 4,388.00 | 4,397.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 211.00 | 194.00 |
| Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 | 51.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 | 1,076.00 | 1,077.00 |
| ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 72.91 | #VALUE! | 27.03 | 22.88 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,121.84 | 1,997.64 | 15,761.13 | 4,876.21 | 2,927.95 | 1,556.55 | 31,112.85 | 33,527.00 | 34,241.82 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 17,213.24 | 1,304.16 | 11,537.29 | 3,151.29 | 1,489.06 | 1,035.60 | 19,971.10 | 21,819.00 | 22,154.50 |
| Furnituri de birou | 20.01.01 | 276.32 | 6.96 | 203.79 | 42.05 | 17.24 | 13.24 | 432.00 | 431.00 | 442.75 |
| Materiale pentru curatenie | 20.01.02 | 458.01 | 12.64 | 348.90 | 91.63 | 10.50 | 6.98 | 837.00 | 839.00 | 840.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 9,316.58 | 774.87 | 6,402.53 | 1,645.58 | 729.14 | 539.33 | 9,805.00 | 9,806.00 | 9,654.00 |
| Apa, canal si salubritate | 20.01.04 | 1,750.16 | 185.83 | 1,125.73 | 349.43 | 182.99 | 92.01 | 2,243.00 | 2,283.00 | 2,299.66 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 313.00 |
| Piese de schimb | 20.01.06 | 16.00 | 0.00 | 10.00 | 2.00 | 2.00 | 2.00 | 300.00 | 300.00 | 300.00 |
| Transport | 20.01.07 | 38.33 | 0.39 | 26.33 | 6.00 | 4.00 | 2.00 | 301.00 | 301.00 | 301.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,155.26 | 26.08 | 726.22 | 207.67 | 127.65 | 93.72 | 686.00 | 686.00 | 686.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 545.38 | 18.29 | 403.63 | 86.18 | 32.17 | 23.40 | 927.05 | 1,830.00 | 2,089.41 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 3,657.20 | 279.10 | 2,290.16 | 720.75 | 383.37 | 262.92 | 4,149.05 | 5,052.00 | 5,302.00 |
| Reparatii curente | 20.02 | 525.42 | 0.86 | 478.42 | 32.00 | 8.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 488.09 | 35.77 | 164.00 | 95.00 | 167.59 | 61.50 | 0.00 | 0.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 488.09 | 35.77 | 164.00 | 95.00 | 167.59 | 61.50 | 390.00 | 390.00 | 390.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 97.31 | 2.92 | 86.21 | 7.10 | 2.00 | 2.00 | 54.00 | 54.00 | 54.00 |
| Medicamente | 20.04.01 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| Materiale sanitare | 20.04.02 | 13.48 | 2.52 | 9.98 | 2.50 | 0.50 | 0.50 | 10.00 | 10.00 | 10.00 |
| Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 |
| Dezinfectanti | 20.04.04 | 78.83 | 0.40 | 71.23 | 4.60 | 1.50 | 1.50 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+2 | 20.05 | 838.74 | 23.75 | 622.14 | 189.28 | 22.86 | 4.46 | 1,760.00 | 2,850.00 | 2,850.00 |
| Uniforme si echipament | 20.05.01 | 59.27 | 0.50 | 36.57 | 20.70 | 2.00 | 0.00 | 125.00 | 125.00 | 125.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 49.62 | 0.00 | 36.12 | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 729.85 | 23.25 | 549.45 | 155.08 | 20.86 | 4.46 | 2,275.00 | 3,365.00 | 3,365.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10.57 | 0.00 | 7.77 | 1.60 | 0.60 | 0.60 | 231.00 | 261.00 | 261.00 |
| Deplasari interne, detaşări, transferări | 20.06.01 | 10.57 | 0.00 | 7.77 | 1.60 | 0.60 | 0.60 | 156.00 | 186.00 | 186.00 |
| Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| Materiale de laborator | 20.09 | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| Cercetare-dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| Carti, publicatii si materiale documentare | 20.11 | 8.20 | 1.00 | 8.20 | 0.00 | 0.00 | 0.00 | 251.00 | 251.00 | 251.00 |
| Consultanta si expertiza | 20.12 | 130.78 | 9.01 | 86.70 | 28.22 | 8.00 | 7.86 | 2,861.00 | 2,862.00 | 2,864.00 |
| Pregatire profesionala | 20.13 | 227.60 | 17.50 | 170.34 | 35.04 | 13.65 | 8.57 | 573.00 | 573.00 | 573.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Protectia muncii | 20.14 | 214.12 | 7.79 | 152.33 | 35.49 | 13.90 | 12.40 | 406.00 | 406.00 | 406.00 |
| Munitie, furnituri si armament de natura activelor fixe pentru arma | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Studii si cercetari | 20.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati pentru finantarea patrimoniului genetic al animalelor | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| lucrări şi servicii de interes public local, în baza unor convenţii | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inundatii pentru autoritati publ | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor din domeniul apelor | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor ext | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor int | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 201.06 | 199.06 | 201.06 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Tichete cadou | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.( | 20.30 | 5,161.71 | 395.82 | 2,243.67 | 1,299.19 | 1,202.29 | 416.56 | 4,616.00 | 4,610.00 | 4,657.00 |
| Reclama si publicitate | 20.30.01 | 3.94 | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protocol si reprezentare | 20.30.02 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 3,686.15 | 224.84 | 1,260.00 | 1,060.00 | 1,060.00 | 306.15 | 3,950.00 | 3,950.00 | 3,960.00 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Presedintelui/Fondul conducatorului institutiei | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,471.12 | 170.98 | 979.23 | 239.19 | 142.29 | 110.41 | 1,066.00 | 1,060.00 | 1,081.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL III DOBANZI (cod 30.01 la 30.03)* | *30* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.0 | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe garantate si/sau di | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.05) | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)* | *40* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru acoperirea diferenţelor de preţ s | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte subvenţii | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL V FONDURI DE REZERVA (cod 50.04)* | | *50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autorităţilor locale | | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)* | | *51 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31 +51.01.32+51.01.39+51.01.46+51.01.49) | | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VII ALTE TRANSFERURI (cod 55.02)* | | *55 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri interne* | *55,01* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.36 | 151.36 | 151.36 |
| | *Finantarea invata particulae sau confesional acreditat* | *55,01,63* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.36 | 151.36 | 151.36 |
| B. Transferuri curente în străinătate (către organizaţii internaţiona | | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | | 57 | 5,557.50 | 0.00 | 946.00 | 1,193.00 | 410.00 | 3,008.50 | 2,872.00 | 3,089.00 | 3,090.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | | 57.02 | 5,557.50 | 0.00 | 946.00 | 1,193.00 | 410.00 | 3,008.50 | 2,872.00 | 3,089.00 | 3,090.00 |
| | Ajutoare sociale in numerar | 57.02.01 | 3,200.00 | 0.00 | 802.00 | 1,193.00 | 410.00 | 795.00 | 1,708.00 | 1,708.00 | 1,709.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Ajutoare sociale in natura | 57.02.02 | 2,213.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213.50 | 3,264.00 | 3,481.00 | 3,481.00 |
| Tichete de cresa | 57.02.03 | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 57.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+ 59.30)* | *59* | 30,336.20 | 155.80 | 15,742.20 | 7,306.00 | 2,436.00 | 4,852.00 | 5,530.00 | 5,530.00 | 5,530.00 |
| Burse | 59.01 | 29,843.00 | 0.00 | 15,249.00 | 7,306.00 | 2,436.00 | 4,852.00 | 11,530.00 | 11,530.00 | 11,530.00 |
| Ajutoare pentru daune provocate de calamităţile naturale | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe pentru tineret | 59.08 | 493.20 | 155.80 | 493.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii la salarizarea personalului neclerical | 59.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Despăgubiri civile | 59.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente plăţii creanţelor salariale | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Sume aferente pers cu handicap | 59.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *OPERATIUNI FINANCIARE (cod 80+81)* | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)* | *80* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte imprumuturi | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+8* | *81* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+8 | 81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05) | 81.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | *84* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | 4,388.69 | 50.00 | 4,090.80 | 282.63 | 7.63 | 7.63 | 11,000.00 | 11,000.00 | 10,600.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.22*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | ***51.02.23*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate*** | ***51.02.24*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.25*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | ***51.02.26*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate*** | ***51.02.27*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii*** | ***51.02.28*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe cu finantare rambursabila** | **55.01.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe PHARE şi alte programe cu finanţare neram** | **55.01.08** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe ISPA** | **55.01.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe SAPARD** | **55.01.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Investitii ale agenţilor economici cu capital de stat** | **55.01.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe de dezvoltare** | **55.01.13** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fond Roman de Dezvoltare Sociala** | **55.01.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte transferuri curente interne** | **55.01.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli neeligibile ISPA** | **55.01.28** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri din bugetul local către asociaţiile de dezvo** | **55.01.42** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)* | | 56.00 | 3,657.00 | 0.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul European de Dezvoltare Regională (FEDR )** | | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul Social European (FSE)** | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul de Coeziune (FC)** | | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul European Agricol de Dezvoltare** | | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul European pentru Pescuit (FEP)** | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe Instrumentul de Asistenţă pentru Preaderare** | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe Instrumentul European de Vecinătate şi** | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea naţională **)** | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finanţarea Uniunii Europene **)** | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile **)** | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte programe comunitare finantate in perioada 2007-2013** | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finantarea nationala *)** | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finantarea de la Uniunea Europeana *)** | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile *)** | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte facilitati si instrumente postaderare** | | 56.16 | 3,657.00 | 0.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finantarea nationala *)** | 56.16.01 | 83.00 | 0.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Finantarea externa nerambursabila *)** | 56.16.02 | 3,574.00 | 0.00 | 3,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile *)** | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLU X ALTE CHELTUIELI PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | 58.02 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FINANTARE NATIONALA | 58.02.01 | 750.00 | | 750.00 | 0.00 | 0.00 | | | | |
| | FINANTARE EXTERNA NERAMBURSABILA | 58.02.02 | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | | | | |
| *CHELTUIELI DE CAPITAL (cod 71+72+75)* | | 70 | 731.69 | 50.00 | 433.80 | 282.63 | 7.63 | 7.63 | 11,000.00 | 11,000.00 | 10,600.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | | 71.00 | 731.69 | 50.00 | 433.80 | 282.63 | 7.63 | 7.63 | 11,000.00 | 11,000.00 | 10,600.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | | 71.01 | 731.69 | 50.00 | 433.80 | 282.63 | 7.63 | 7.63 | 11,000.00 | 11,000.00 | 10,600.00 |
| | Construcţii | 71.01.01 | 322.32 | 0.00 | 92.32 | 230.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 3,000.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 49.75 | 0.00 | 49.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 226.72 | 50.00 | 201.72 | 25.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Alte active fixe | 71.01.30 | 132.90 | 0.00 | 90.01 | 27.63 | 7.63 | 7.63 | 6,600.00 | 6,600.00 | 6,600.00 |
| Stocuri (cod 71.02.01) | | 71.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparaţii capitale aferente activelor fixe | | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72.01) | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active financiare (cod 72.01.01) | | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

NOTA: Se va completa, după caz, cu alte articole şi alineate potri indicatorilor privind finanţelor publice, aprobată cu ordinul

[redacted]

CAPITOL 65.10 TOTAL INVATAMANT

[redacted]

## BUGETUL INSTITUŢIILOR PUBLICE ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII, PE ANUL 2022 ŞI ESTIMĂRI PENTRU ANII 2023-2025 - VENITURI

ANEXA 108

**- mii lei -**

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | | | |
| **TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)** | **00.01** | **18,025.38** | **5,239.21** | **5,011.50** | **3,197.52** | **4,577.15** | **15,997.50** | **16,264.50** | **16,522.50** |
| **I. VENITURI CURENTE ( cod 00.03+00.12)** | 00.02 | 17,963.57 | 5,181.40 | 5,010.50 | 3,195.52 | 4,576.15 | 15,997.50 | 16,264.50 | 16,522.50 |
| **A. VENITURI FISCALE (cod 00.10)** | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)** | **00.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taxe pe servicii specifice (cod 15.10.01+15.10.50)** | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe spectacole | 15.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte taxe pe servicii specifice | 15.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. VENITURI NEFISCALE ( cod 00.13+00.14)** | **00.12** | 17,963.57 | 5,181.40 | 5,010.50 | 3,195.52 | 4,576.15 | 15,997.50 | 16,264.50 | 16,522.50 |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)** | **00.13** | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,448.00 | 1,520.00 | 1,594.00 |
| **Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)** | 30.10 | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,448.00 | 1,520.00 | 1,594.00 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 30.10.05 | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,448.00 | 1,520.00 | 1,594.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,448.00 | 1,520.00 | 1,594.00 |
| Venituri din dividende ( cod 30.10.08.02+ 30.10.08.03) | 30.10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | | | |
| Alte venituri din proprietate | 30.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din dobanzi(cod31.10.03)** | **31.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din dobanzi | **31.10.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)** | **00.14** | 16,690.50 | 4,738.00 | 4,703.50 | 2,942.50 | 4,306.50 | 14,549.50 | 14,744.50 | 14,928.50 |
| **33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)** | 33.10 | 15,809.50 | 4,400.50 | 4,520.00 | 2,726.50 | 4,162.50 | 14,130.00 | 14,299.00 | 14,459.00 |
| Taxe si alte venituri in învăţământ | 33.10.05 | 10,740.50 | 3,107.50 | 3,040.00 | 1,790.50 | 2,802.50 | 10,490.00 | 10,619.00 | 10,739.00 |
| Venituri din prestări de servicii | 33.10.08 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Taxe şi alte venituri din protecţia mediului | 33.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia de intretinere a persoanelor asistate | 33.10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | 2,379.00 | 744.00 | 719.00 | 235.00 | 681.00 | 2,500.00 | 2,525.00 | 2,550.00 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.10.16 | 2,120.00 | 458.00 | 600.00 | 550.00 | 512.00 | 505.00 | 510.00 | 515.00 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare | 33.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din cercetare | 33.10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu institutiile de medicina legala | 33.10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 550.00 | 86.00 | 156.00 | 146.00 | 162.00 | 635.00 | 645.00 | 655.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | | | |
| **Venituri din taxe administrative, eliberari permise (cod 34.10.50)** | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Amenzi, penalitati si confiscari (cod 35.10.50)** | 35.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte amenzi, penalitati si confiscari | 35.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Diverse venituri (cod 36.10.50)** | 36.10 | 390.00 | 95.00 | 97.00 | 100.00 | 98.00 | 62.50 | 67.50 | 72.50 |
| Alte venituri | 36.10.50 | 390.00 | 95.00 | 97.00 | 100.00 | 98.00 | 62.50 | 67.50 | 72.50 |
| **Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)** | 37.10 | 491.00 | 242.50 | 86.50 | 116.00 | 46.00 | 357.00 | 378.00 | 397.00 |
| Donaţii şi sponsorizări | 37.10.01 | 491.00 | 242.50 | 86.50 | 116.00 | 46.00 | 357.00 | 378.00 | 397.00 |
| Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus) | 37.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din secţiunea de funcţionare | 37.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri voluntare | 37.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **II. VENITURI DIN CAPITAL (cod 39.10)** | **00.15** | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)** | 39.10 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.10.01 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din valorificarea unor bunuri | 39.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)** | **00.16** | 57.81 | 57.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)** | 40.10 | 36.81 | 36.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte operaţiuni financiare ( cod 41.10.06)** | 41.10 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | | | |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)** | **00.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62)** | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat pentru spitale | 42.10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN | 42.10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de | 42.10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul de stat aferente corecţiilor financiare | 42.10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19)** | **43.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru instituţii publice | 43.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii | 43.10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii | 43.10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetul local pentru finanţarea camerelor agricole | 43.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03) | 43.10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate | 43.10.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate | 43.10.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate | 43.10.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| locale pentru finanţarea investiţiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03) | 43.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate | 43.10.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| bugetele locale pentru finanţarea reparaţiilor capitale în sănătate | 43.10.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate | 43.10.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | 2023 | 2024 | 2025 |
| Subventii pentru institutiile publice destinate sectiunii de dezvoltare | 43.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05** | **45.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala ( cod 45.10.01.01 + 45.10.01.02 + 45.10.01.03)*) | 45.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Social European( cod 45.10.02.01+45.10.02.02+45.10.02.03)*) | 45.10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul de Coeziune( cod 45.10.03.01+45.10.03.02+45.10.03.03)*) | 45.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European Agricol de Dezvoltare Rurala ( cod 45.10.04.01 + 45.10.04.02 +45.10.04.03)*) | 45.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European pentru Pescuit( cod 45.10.05.01+45.10.05.02+45.10.05.03)*) | 45.10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instrumentul de Asistenta pentru Preaderare ( cod 45.10.07.01 + 45.10.07.02 + 45.10.07.03)*) | 45.10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instrumentul European de Vecinatate si Parteneriat ( cod 45.10.08.01 + 45.10.08.02 + 45.10.08.03)*) | 45.10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe comunitare finantate in perioada 2007-2013 (cod 45.10.15.01 + 45.10.15.02 + 45.10.15.03)*) | 45.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare (cod 45.10.16.01+45.10.16.02+45.10.16.03)*) | 45.10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE (cod 45.10.17.01+45.10.17.02+45.10.17.03)*) | 45.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar norvegian (cod 45.10.18.01+45.10.18.02+45.10.18.03) *) | 45.10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse | 45.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenţă tehnică pentru mecanismele financiare SEE (cod 45.10.20.01+45.10.20.02+45.10.20.03) *) | 45.10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01+45.10.21.02+45.10.21.03) *) | 45.10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17)** | **00.01 SF** | 17,984.57 | 5,202.40 | 5,010.50 | 3,195.52 | 4,576.15 | 15,843.50 | 16,110.50 | 16,368.50 |
| **I. VENITURI CURENTE ( cod 00.03+00.12)** | 00.02 | 17,963.57 | 5,181.40 | 5,010.50 | 3,195.52 | 4,576.15 | 15,843.50 | 16,110.50 | 16,368.50 |
| **A. VENITURI FISCALE (cod 00.10)** | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | | | |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)** | **00.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taxe pe servicii specifice (cod 15.10.01+15.10.50)** | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe spectacole | 15.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte taxe pe servicii specifice | 15.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. VENITURI NEFISCALE ( cod 00.13+00.14)** | **00.12** | 17,963.57 | 5,181.40 | 5,010.50 | 3,195.52 | 4,576.15 | 15,843.50 | 16,110.50 | 16,368.50 |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)** | **00.13** | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,449.00 | 1,521.00 | 1,595.00 |
| **Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)** | 30.10 | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,449.00 | 1,521.00 | 1,595.00 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 30.10.05 | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,449.00 | 1,521.00 | 1,595.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 1,273.07 | 443.40 | 307.00 | 253.02 | 269.65 | 1,449.00 | 1,521.00 | 1,595.00 |
| Venituri din dividende ( cod 30.10.08.02+ 30.10.08.03) | 30.10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din proprietate | 30.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din dobanzi(cod31.10.03)** | **31.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din dobanzi | **31.10.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)** | **00.14** | 16,690.50 | 4,738.00 | 4,703.50 | 2,942.50 | 4,306.50 | 14,394.50 | 14,589.50 | 14,773.50 |
| **+33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)** | 33.10 | 15,809.50 | 4,400.50 | 4,520.00 | 2,726.50 | 4,162.50 | 14,125.00 | 14,294.00 | 14,454.00 |
| Taxe si alte venituri in învăţământ | 33.10.05 | 10,740.50 | 3,107.50 | 3,040.00 | 1,790.50 | 2,802.50 | 10,485.00 | 10,614.00 | 10,734.00 |
| Venituri din prestări de servicii | 33.10.08 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Taxe şi alte venituri din protecţia mediului | 33.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | | | |
| Contributia de intretinere a persoanelor asistate | 33.10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | 2,379.00 | 744.00 | 719.00 | 235.00 | 681.00 | 2,500.00 | 2,525.00 | 2,550.00 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.10.16 | 2,120.00 | 458.00 | 600.00 | 550.00 | 512.00 | 505.00 | 510.00 | 515.00 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare | 33.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din cercetare | 33.10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu institutiile de medicina legala | 33.10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 550.00 | 86.00 | 156.00 | 146.00 | 162.00 | 635.00 | 645.00 | 655.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.10.50)** | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Amenzi, penalitati si confiscari (cod 35.10.50)** | 35.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte amenzi, penalitati si confiscari | 35.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Diverse venituri (cod 36.10.50)** | 36.10 | 390.00 | 95.00 | 97.00 | 100.00 | 98.00 | 62.50 | 67.50 | 72.50 |
| Alte venituri | 36.10.50 | 390.00 | 95.00 | 97.00 | 100.00 | 98.00 | 62.50 | 67.50 | 72.50 |
| **Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.03+37.10.50)** | 37.10 | 491.00 | 242.50 | 86.50 | 116.00 | 46.00 | 207.00 | 228.00 | 247.00 |
| Donaţii şi sponsorizări | 37.10.01 | 491.00 | 242.50 | 86.50 | 116.00 | 46.00 | 207.00 | 228.00 | 247.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | 2023 | 2024 | 2025 |
| Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri voluntare | 37.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)** | **00.16** | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Încasări din rambursarea împrumuturilor acordate (cod40.10.15)** | 40.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte operaţiuni financiare ( cod 41.10.06)** | 41.10 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)** | **00.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la bugetul de stat (cod 42.10.11+42.10.43)** | **42.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat pentru spitale | 42.10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA | 42.10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)** | 43.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru instituţii publice | 43.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii | 43.10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetul local pentru finanţarea camerelor agricole | 43.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **VENITURILE SECŢIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+ 00.17+45.10) - TOTAL** | **00.01 SD** | 40.81 | 36.81 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| **I. VENITURI CURENTE ( cod 00.12)** | 00.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. VENITURI NEFISCALE ( cod 00.14)** | **00.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)** | **00.14** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri voluntare, altele decât subvenţiile (cod 37.10.04)** | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | 2023 | 2024 | 2025 |
| Vărsăminte din secţiunea de funcţionare | 37.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **II. VENITURI DIN CAPITAL (cod 39.10)** | **00.15** | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)** | 39.10 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.10.01 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din valorificarea unor bunuri | 39.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **III. OPERAŢIUNI FINANCIARE (cod 40.10)** | **00.16** | 36.81 | 36.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.10.15+40.10.16)** | 40.10 | 36.81 | 36.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)** | **00.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la bugetul de stat (cod 42.10.39+42.10.62)** | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN | 42.10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul de stat aferente corecţiilor financiare | 42.10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)** | 43.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii | 43.10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03) | 43.10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate | 43.10.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate | 43.10.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate | 43.10.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| locale pentru finanţarea investiţiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03) | 43.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | 2023 | 2024 | 2025 |
| bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate | 43.10.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| bugetele locale pentru finanţarea reparaţiilor capitale în sănătate | 43.10.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate | 43.10.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru institutiile publice destinate sectiunii de dezvoltare | 43.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05** | **45.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala ( cod 45.10.01.01 + 45.10.01.02 + 45.10.01.03) *) | 45.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Social European( cod 45.10.02.01+45.10.02.02+45.10.02.03) *) | 45.10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul de Coeziune( cod 45.10.03.01+45.10.03.02+45.10.03.03) *) | 45.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European Agricol de Dezvoltare Rurala( cod 45.10.04.01+45.10.04.02+45.10.04.03) *) | 45.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Pescuit( cod 45.10.05.01+45.10.05.02+45.10.05.03) *) | 45.10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instrumentul de Asistenta pentru Preaderare ( cod 45.10.07.01 + 45.10.07.02 + 45.10.07.03) *) | 45.10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instrumentul European de Vecinatate si Parteneriat ( cod 45.10.08.01 + 45.10.08.02 + 45.10.08.03) *) | 45.10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe comunitare finantate in perioada 2007-2013 (cod 45.10.15.01 + 45.10.15.02 + 45.10.15.03) *) | 45.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare (cod 45.10.16.01+45.10.16.02+45.10.16.03) *) | 45.10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE (cod 45.10.17.01+45.10.17.02+45.10.17.03)*) | 45.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar norvegian (cod 45.10.18.01+45.10.18.02+45.10.18.03) *) | 45.10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse | 45.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenţă tehnică pentru mecanismele financiare SEE (cod 45.10.20.01+45.10.20.02+45.10.20.03) *) | 45.10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01+45.10.21.02+45.10.21.03) *) | 45.10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2022 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | Trim I | Trim II | Trim III | Trim IV | 2023 | 2024 | 2025 |

PRESEDINTE DE SEDINTA,

Unitatea administrativ - teritorială :__CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:_____SANATATE_____
CAPITOL 66,02 SANATATE

[redacted]

**B U G E T U L**
**PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | **26,277.60** | **0.00** | **7,632.86** | **6,206.96** | **6,236.78** | **6,201.00** | **59.50** | **60.50** | **60.50** |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | **19,899.75** | **0.00** | **5,033.06** | **4,947.62** | **4,977.44** | **4,941.63** | **59.50** | **60.50** | **60.50** |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | **01** | **19,899.75** | **0.00** | **5,033.06** | **4,947.62** | **4,977.44** | **4,941.63** | **59.50** | **60.50** | **60.50** |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*** | *10* | **130.80** | **0.00** | **35.71** | **30.27** | **30.09** | **34.73** | **59.50** | **60.50** | **60.50** |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | **10.01** | **120.97** | **0.00** | **33.22** | **29.60** | **29.42** | **28.73** | **40.50** | **41.50** | **41.50** |
| Salarii de baza | 10.01.01 | **106.56** | **0.00** | **30.00** | **26.31** | **26.02** | **24.23** | **35.00** | **36.00** | **36.00** |
| ~~Salarii de merit~~ | ~~10.01.02~~ | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ~~Spor de vechime~~ | ~~10.01.04~~ | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sporuri pentru conditii de munca | 10.01.05 | **6.33** | **0.00** | **1.41** | **1.45** | **1.47** | **2.00** | **5.50** | **5.50** | **5.50** |
| Alte sporuri | 10.01.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Ore suplimentare | 10.01.07 | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **0.00** | **0.00** | **0.00** |
| Fond de premii | 10.01.08 | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **0.00** | **0.00** | **0.00** |
| Prima de vacanta | 10.01.09 | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **0.00** | **0.00** | **0.00** |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fond aferent platii cu ora | 10.01.11 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Indemnizatii de delegare | 10.01.13 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Indemnizatii de detasare | 10.01.14 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Indemnizatiide hrana | 10.01.17 | **8.08** | **0.00** | **1.81** | **1.84** | **1.93** | **2.50** | **0.00** | **0.00** | **0.00** |
| Alte drepturi salariale in bani | 10.01.30 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | **10.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Tichete de masa *) | 10.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Norme de hrana | 10.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Uniforme si echipament obligatoriu | 10.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transportul la si de la locul de munca | 10.02.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Tichete de vacanta | 10.02.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | | **10.03** | 9.83 | 0.00 | 2.49 | 0.67 | 0.67 | 6.00 | 19.00 | 19.00 | 19.00 |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| | Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| | Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 5.87 | 0.00 | 1.87 | 0.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| | ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 3.96 | 0.00 | 0.62 | 0.67 | 0.67 | 2.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | | ***20*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | | **20.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Încalzit, Iluminat si forta motrica | 20.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Apa, canal si salubritate | 20.01.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparatii curente** | | **20.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Hrana (cod 20.03.01+20.03.02)** | | **20.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | | **20.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | | **20.05** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | | **20.06** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deplasari interne, detaşări, transferări | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Materiale de laborator** | | **20.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cercetare-dezvoltare** | | **20.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Carti, publicatii si materiale documentare** | | **20.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Consultanta si expertiza** | | **20.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Pregatire profesionala** | | **20.13** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Protectia muncii** | | **20.14** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | | **20.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Studii si cercetari** | | **20.16** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati pentru finantarea patrimoniului genetic al animalelor** | | **20.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **de interes public local, în baza unor convenţii sau contracte de asociere** | | **20.19** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | | **20.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Meteorologie** | | **20.21** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Finantarea actiunilor din domeniul apelor** | | **20.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | | **20.23** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)** | | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **intereselor statului, potrivit dispozitiilor legale** | | **20.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tichete cadou** | | **20.27** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | | **20.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Chirii | 20.30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | | ***30*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | | **30.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)** | | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe garantate si/sau direct subimprumuta | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Alte subvenţii** | **40.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | | **50.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | | ***51 SF*** | **19,768.95** | **0.00** | **4,997.35** | **4,917.35** | **4,947.35** | **4,906.90** | **0.00** | **0.00** | **0.00** |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | | **51.01** | **19,768.95** | **0.00** | **4,997.35** | **4,917.35** | **4,947.35** | **4,906.90** | **0.00** | **0.00** | **0.00** |
| | Transferuri catre instituţii publice | 51.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Actiuni de sanatate | 51.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | **19,768.95** | **0.00** | **4,997.35** | **4,917.35** | **4,947.35** | **4,906.90** | **0.00** | **0.00** | **0.00** |
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | | ***55 SF*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.0** | | **55.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Alte transferuri curente în străinătate | 55.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | | **57** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | | **57.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Ajutoare sociale in numerar | 57.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Ajutoare sociale in natura | 57.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Tichete de cresa | 57.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | | ***59*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Burse** | | **59.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Ajutoare pentru daune provocate de calamităţile naturale** | | **59.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Asociatii si fundatii** | | **59.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sustinerea cultelor** | | **59.12** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Contributii la salarizarea personalului neclerical** | | **59.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Despăgubiri civile** | | **59.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Actiuni cu caracter stiintific si social-cultural** | | **59.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sume aferente plăţii creanţelor salariale** | | **59.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Programe** | **Sume aferente pers cu handicap** | **59.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | | **79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | | ***80*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | | **80.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte imprumuturi** | | **80.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*** | | ***81*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | | **81.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Rambursari de credite externe din fondul de garantare | 81.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Diferenţe de curs aferente datoriei publice externe | 81.01.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | | **81.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Rambursari de credite interne garantate | 81.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Diferenţe de curs aferente datoriei publice interne | 81.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | ***84*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | | **6,377.85** | **0.00** | **2,599.80** | **1,259.34** | **1,259.34** | **1,259.37** | **0.00** | **0.00** | **0.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | | **51** | **6,377.85** | **0.00** | **2,599.80** | **1,259.34** | **1,259.34** | **1,259.37** | **0.00** | **0.00** | **0.00** |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | | **51.02** | **6,377.85** | **0.00** | **2,599.80** | **1,259.34** | **1,259.34** | **1,259.37** | **0.00** | **0.00** | **0.00** |
| | Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | **5,377.85** | **0.00** | **1,599.80** | **1,259.34** | **1,259.34** | **1,259.37** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | | **55** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | | **55.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe cu finantare rambursabila | 55.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe ISPA | 55.01.09 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe SAPARD | 55.01.10 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Programe de dezvoltare | 55.01.13 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Fond Roman de Dezvoltare Sociala | 55.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Alte transferuri curente interne | 55.01.18 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile ISPA | 55.01.28 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Transferuri din bugetul local către asociaţiile de dezvoltare intercomunita | 55.01.42 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | | **56.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | | 56.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul Social European (FSE) | | 56.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul de Coeziune (FC) | | 56.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea naţională **) | 56.03.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Finanţarea Uniunii Europene **) | 56.03.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Cheltuieli neeligibile **) | 56.03.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI DE CAPITAL (cod 71+72+75)*** | | **70** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | **72.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active financiare (cod 72.01.01)** | | **72.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL XIV FONDUL NAŢIEZVOLTARE | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *) | Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice | | | | | | | | | | |
| **) | Detalierea se va face numai in executie | | | | | | | | | | |
| **NOTA:** | Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelo publice, nr.1954/2005 | | | | | | | | | | |
| | Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-" | | | | | | | | | | |
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[redacted]

Unitatea administrativ - teritorială :__CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:_____CULTURA, RECREERE SI RELIGIE_____
CAPITOL 67,02 CULTURA, RECREERE SI RELIGIE

[redacted]

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023.00 | 2024.00 | 2025.00 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE) | | 225,464.72 | 0.00 | 70,449.13 | 54,449.43 | 50,485.08 | 50,081.08 | 64030.00 | 65394.00 | 67819.00 |
| SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84) | | 223,545.37 | 0.00 | 69,949.13 | 53,030.08 | 50,485.08 | 50,081.08 | 58031.00 | 59394.00 | 61819.00 |
| *CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+5* | 01 | 223,545.37 | 0.00 | 69,949.13 | 53,030.08 | 50,485.08 | 50,081.08 | 57009.00 | 59394.00 | 61819.00 |
| *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1* | *10* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1094.00 | 1095.00 | 1096.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 821.00 | 821.00 |
| Salarii de baza | 10.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.03 | 0.00 | 0.00 |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 53.00 | 53.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 | 81.00 |
| Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru locuinte | 10.01.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | | 10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.00 | 274.00 | 275.00 |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.00 | 164.00 | 164.00 |
| | Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 | 77.00 |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| | Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| | ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | | *20* | 195,922.37 | 0.00 | 49,186.13 | 48,912.08 | 48,912.08 | 48,912.08 | 13768.00 | 13768.00 | 13818.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | | 20.01 | 11,164.32 | 0.00 | 2,791.08 | 2,791.08 | 2,791.08 | 2,791.08 | 3923.00 | 3923.00 | 3923.00 |
| | Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| | Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| | Încalzit, Iluminat si forta motrica | 20.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Apa, canal si salubritate | 20.01.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| | Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| | Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| | Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 11,164.32 | 0.00 | 2,791.08 | 2,791.08 | 2,791.08 | 2,791.08 | 2200.00 | 2200.00 | 2200.00 |
| | Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Reparatii curente | | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| Hrana (cod 20.03.01+20.03.02) | | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.3 | | 20.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| | Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deplasari interne, detaşări, transferări | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cercetare-dezvoltare | | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Protectia muncii | | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Munitie, furnituri si armament de natura activelor fixe pentru armata | | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Studii si cercetari | | 20.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati pentru finantarea patrimoniului genetic al animalelor | | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| servicii de interes public local, în baza unor convenţii sau contracte de | | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inundatii pentru autoritati publice loc | | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor din domeniul apelor | | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20. | | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| reprezentarea intereselor statului, potrivit dispozitiilor legale | | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou | | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. | | 20.30 | 184,758.05 | 0.00 | 46,395.05 | 46,121.00 | 46,121.00 | 46,121.00 | 9700.00 | 9700.00 | 9750.00 |
| | Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Chirii | 20.30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondul conducatorului institutiei public | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 184,758.05 | 0.00 | 46,395.05 | 46,121.00 | 46,121.00 | 46,121.00 | 9700.00 | 9700.00 | 9750.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL III DOBANZI (cod 30.01 la 30.03)* | | *30* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.0 | | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe garantate si/sau direct su | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.05) | | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)* | | *40* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subvenţii pentru acoperirea diferenţelor de preţ şi tarif | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte subvenţii | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL V FONDURI DE REZERVA (cod 50.04)* | | *50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autorităţilor locale | | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)* | | *51 SF* | 25,123.00 | 0.00 | 18,763.00 | 3,618.00 | 1,573.00 | 1,169.00 | 42147.00 | 44531.00 | 46905.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49) | | 51.01 | 25,123.00 | 0.00 | 18,763.00 | 3,618.00 | 1,573.00 | 1,169.00 | 42147.00 | 44531.00 | 46905.00 |
| | Transferuri catre instituţii publice | 51.01.01 | 25,123.00 | 0.00 | 18,763.00 | 3,618.00 | 1,573.00 | 1,169.00 | 42147.00 | 44531.00 | 46905.00 |
| | Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VII ALTE TRANSFERURI (cod 55.02)* | | *55 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Transferuri curente în străinătate (către organizaţii internaţionale) (c | | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | *59* | 2,500.00 | 0.00 | 2,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare pentru daune provocate de calamităţile naturale | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 2,500.00 | 0.00 | 2,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii la salarizarea personalului neclerical | 59.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Despăgubiri civile | 59.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente plăţii creanţelor salariale | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe si proiecte privind prevenirea si combaterea discriminarii | 59.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *OPERATIUNI FINANCIARE (cod 80+81)* | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)* | *80* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte imprumuturi | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)* | *81* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.0 | 81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05) | 81.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | *84* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | 1,919.35 | 0.00 | 500.00 | 1,419.35 | 0.00 | 0.00 | 6000.00 | 6000.00 | 6000.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | | **51.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.22*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | ***51.02.23*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate*** | ***51.02.24*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.25*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | ***51.02.26*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate*** | ***51.02.27*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii*** | ***51.02.28*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Programe cu finantare rambursabila** | **55.01.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Programe PHARE şi alte programe cu finanţare nerambursab** | **55.01.08** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Programe ISPA** | **55.01.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Programe SAPARD** | **55.01.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Investitii ale agenţilor economici cu capital de stat** | **55.01.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Programe de dezvoltare** | **55.01.13** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Fond Roman de Dezvoltare Sociala** | **55.01.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Alte transferuri curente interne** | **55.01.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cheltuieli neeligibile ISPA** | **55.01.28** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Transferuri din bugetul local către asociaţiile de dezvoltare in** | **55.01.42** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare*** | **55.01.54** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | | **56.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala | | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *CHELTUIELI DE CAPITAL (cod 71+72+75)* | | 70 | 1,919.35 | 0.00 | 500.00 | 1,419.35 | 0.00 | 0.00 | 6000.00 | 6000.00 | 6000.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | | 71.00 | 1,919.35 | 0.00 | 500.00 | 1,419.35 | 0.00 | 0.00 | 6000.00 | 6000.00 | 6000.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | | 71.01 | 1,919.35 | 0.00 | 500.00 | 1,419.35 | 0.00 | 0.00 | 6000.00 | 6000.00 | 6000.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 1,919.35 | 0.00 | 500.00 | 1,419.35 | 0.00 | 0.00 | 5800.00 | 5800.00 | 5800.00 |
| Stocuri (cod 71.02.01) | | 71.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparaţii capitale aferente activelor fixe | | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72.01) | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active financiare (cod 72.01.01) | | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| *) | Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice | | | | | | | | | | |
| **) | Detalierea se va face numai in executie | | | | | | | | | | |
| NOTA: | Se va completa, după caz, cu alte articole şi alineate potrivit cla | | | | | | | | | | |
| | indicatorilor privind finanţelor publice, aprobată cu ordinul minis | | | | | | | | | | |
| | publice, nr.1954/2005 | | | | | | | | | | |
| Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-" | | | | | | | | | | | |
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[redacted]

Unitatea administrativ - teritorială :__CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:_____ASIGURARI SI ASISTENTA SOCIALA__
CAPITOL 68,02 ASIGURARI SI ASISTENTA SOCIALA

[redacted]

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

- mii lei -

| DENUMIREA INDICATORILOR | | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE) | | | 271,159.00 | 0.00 | 105,238.36 | 60,636.00 | 57,166.64 | 48,120.00 | 83649.34 | 84441.00 | 84142.50 |
| SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84) | | | 242,348.04 | 0.00 | 76,427.40 | 60,636.00 | 57,166.64 | 48,120.00 | 83649.34 | 84441.00 | 84142.50 |
| *CHELTUIELI CURENTE (cod 10+20+3* | | 01 | 242,348.04 | 0.00 | 76,427.40 | 60,636.00 | 57,166.64 | 48,120.00 | 83649.34 | 84441.00 | 84142.50 |
| *TITLUL I CHELTUIELI DE PERSON* | | *10* | 112,130.00 | 0.00 | 31,265.00 | 28,055.00 | 26,655.00 | 26,155.00 | 29235.00 | 29954.00 | 29655.00 |
| Cheltuieli salariale in bani (cod 10.01.01 | | 10.01 | 102,360.00 | 0.00 | 26,790.00 | 26,080.00 | 24,945.00 | 24,545.00 | 25460.00 | 25460.00 | 25460.00 |
| | Salarii de baza | 10.01.01 | 77,050.00 | 0.00 | 19,700.00 | 19,700.00 | 18,950.00 | 18,700.00 | 24300.00 | 24300.00 | 24300.00 |
| | ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sporuri pentru conditii de m | 10.01.05 | 12,690.00 | 0.00 | 3,310.00 | 3,210.00 | 3,160.00 | 3,010.00 | 954.00 | 954.00 | 954.00 |
| | Alte sporuri | 10.01.06 | 4,170.00 | 0.00 | 1,185.00 | 1,135.00 | 925.00 | 925.00 | 0.00 | 0.00 | 0.00 |
| | Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| | Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| | Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| | Fond pentru posturi ocupate | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Indemnizatii platite unor per | 10.01.12 | 440.00 | 0.00 | 110.00 | 110.00 | 110.00 | 110.00 | 206.00 | 206.00 | 206.00 |
| | Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alocatii pentru transportul la | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Indemnizatii de hrana | 10.01.17 | 7,500.00 | 0.00 | 1,975.00 | 1,925.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 |
| | Stimulent de risc | 10.01.29 | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cheltuieli salariale in natura (cod 10.02.0 | | 10.02 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Uniforme si echipament obli | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Locuinta de serviciu folosita | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transportul la si de la locul | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de vacanta | 10.02.06 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte drepturi salariale in nat | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | | 10.03 | 7,270.00 | 0.00 | 1,975.00 | 1,975.00 | 1,710.00 | 1,610.00 | 5198.00 | 6571.00 | 6272.00 |
| | Contributii de asigurari soci | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3106.00 | 4450.00 | 4150.00 |
| | Contributii de asigurări de s | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 248.00 | 248.00 |
| | Contributii de asigurari soci | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1460.00 | 1460.00 | 1460.00 |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 78.00 | 79.00 |
| | Prime de asigurare de viaţă plătite de angajator pentru angajati | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii pentru concedii s | 10.03.06 | 4,120.00 | 0.00 | 1,180.00 | 1,180.00 | 930.00 | 830.00 | 330.00 | 335.00 | 335.00 |
| | Contributii la Fondul de gara | 10.03.07 | 3,150.00 | 0.00 | 795.00 | 795.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | | *20* | 33,362.64 | 0.00 | 17,012.00 | 5,495.00 | 5,393.64 | 5,462.00 | 8814.34 | 8887.00 | 8887.50 |
| Bunuri si servicii (cod 20.01.01 la 20.01.( | | 20.01 | 20,615.64 | 0.00 | 8,840.00 | 3,955.00 | 3,910.64 | 3,910.00 | 5292.00 | 5383.00 | 5383.00 |
| | Furnituri de birou | 20.01.01 | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 0.00 | 1023.00 | 1023.00 | 1023.00 |
| | Materiale pentru curatenie | 20.01.02 | 2,125.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 1100.00 | 1191.00 | 1191.00 |
| | Încalzit, Iluminat si forta mo | 20.01.03 | 1,705.00 | 0.00 | 515.00 | 410.00 | 390.00 | 390.00 | 1025.00 | 1025.00 | 1025.00 |
| | Apa, canal si salubritate | 20.01.04 | 880.00 | 0.00 | 265.00 | 205.00 | 205.00 | 205.00 | 420.00 | 420.00 | 420.00 |
| | Carburanti si lubrifianti | 20.01.05 | 200.00 | 0.00 | 200.00 | 0.00 | 70.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Piese de schimb | 20.01.06 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| | Transport | 20.01.07 | 258.00 | 0.00 | 102.00 | 52.00 | 52.00 | 52.00 | 51.00 | 51.00 | 51.00 |
| | Posta, telecomunicatii, radic | 20.01.08 | 2,287.64 | 0.00 | 603.00 | 578.00 | 553.64 | 553.00 | 500.00 | 500.00 | 500.00 |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| | Alte bunuri si servicii pentru | 20.01.30 | 10,840.00 | 0.00 | 2,710.00 | 2,710.00 | 2,710.00 | 2,710.00 | 973.00 | 973.00 | 973.00 |
| Reparatii curente | | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 |
| Hrana (cod 20.03.01+20.03.02) | | 20.03 | 3,480.00 | 0.00 | 985.00 | 865.00 | 815.00 | 815.00 | 2056.00 | 2056.00 | 2056.00 |
| | Hrana pentru oameni | 20.03.01 | 3,480.00 | 0.00 | 985.00 | 865.00 | 815.00 | 815.00 | 2056.00 | 2056.00 | 2056.00 |
| | Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 2 | | 20.04 | 2,750.00 | 0.00 | 2,690.00 | 0.00 | 0.00 | 60.00 | 183.00 | 183.00 | 183.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Medicamente | 20.04.01 | 600.00 | 0.00 | 540.00 | 0.00 | 0.00 | 60.00 | 138.00 | 138.00 | 138.00 |
| | Materiale sanitare | 20.04.02 | 1,490.00 | 0.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 |
| | Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dezinfectanti | 20.04.04 | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar ( | | 20.05 | 2,695.00 | 0.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 160.00 |
| | Uniforme si echipament | 20.05.01 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 |
| | Lenjerie si accesorii de pat | 20.05.03 | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| | Alte obiecte de inventar | 20.05.30 | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 115.00 |
| Deplasari, detasari, transferari (cod 20.06 | | 20.06 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| | Deplasari interne, detaşări, t | 20.06.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| | Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cercetare-dezvoltare | | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | | 20.11 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 |
| Consultanta si expertiza | | 20.12 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| Pregatire profesionala | | 20.13 | 202.00 | 0.00 | 202.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 |
| Protectia muncii | | 20.14 | 1,164.00 | 0.00 | 366.00 | 266.00 | 266.00 | 266.00 | 188.34 | 188.00 | 188.00 |
| Munitie, furnituri si armament de natura a | | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Studii si cercetari | | 20.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati pentru finantarea patrimoniului gene | | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| locale la realizarea unor lucrări şi servicii | | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inunda | | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor din domeniul apelor | | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea si combaterea inundatiilor si i | | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente impru | | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri a | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri a | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| derivate din actiuni in reprezentarea | | 20.25 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Tichete cadou | | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+2 | | 20.30 | 1,874.00 | 0.00 | 652.00 | 409.00 | 402.00 | 411.00 | 763.00 | 745.00 | 745.00 |
| | Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare non-viat | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Chirii | 20.30.04 | 1,650.00 | 0.00 | 600.00 | 350.00 | 350.00 | 350.00 | 150.00 | 150.00 | 150.00 |
| | Prestari servicii pentru trans | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondu | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelo | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si s | 20.30.30 | 224.00 | 0.00 | 52.00 | 59.00 | 52.00 | 61.00 | 613.00 | 595.00 | 595.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL III DOBANZI (cod 30.01 la*** | | ***30*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei pu | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor i | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe | | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei pu | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei pu | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.05) | | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumutu | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezorerie | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03-*** | | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subvenţii pentru acoperir | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte subvenţii | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA*** | | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia au | | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | | *51 SF* | 803.40 | 0.00 | 803.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49) | | 51.01 | 803.40 | 0.00 | 803.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri catre instituţii pu | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetul de stat catre bugetele locale destinate finantarii unor programe de interes national* | *51.01.54* | 803.40 | 0.00 | 803.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VII ALTE TRANSFERURI (* | | *55 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Transferuri curente în străinătate (către | | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contribuţii şi cotizaţii la org | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente în st | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57. | | 57 | 94,258.00 | 0.00 | 26,898.00 | 26,637.00 | 24,670.00 | 16,053.00 | 45600.00 | 45600.00 | 45600.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.0 | | 57.02 | 94,258.00 | 0.00 | 26,898.00 | 26,637.00 | 24,670.00 | 16,053.00 | 45600.00 | 45600.00 | 45600.00 |
| | Ajutoare sociale in numerar | 57.02.01 | 89,858.00 | 0.00 | 25,398.00 | 25,337.00 | 23,870.00 | 15,253.00 | 45000.00 | 45000.00 | 45000.00 |
| | Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tichete cadou acordate pent | 57.02.04 | 4,400.00 | 0.00 | 1,500.00 | 1,300.00 | 800.00 | 800.00 | 600.00 | 600.00 | 600.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+5* | | *59* | 1,794.00 | 0.00 | 449.00 | 449.00 | 448.00 | 448.00 | 0.00 | 0.00 | 0.00 |
| Burse | | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare pentru daune provocate de calar | | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | | 59.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii la salarizarea personalului nec | | 59.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Despăgubiri civile | | 59.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultu | | 59.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente plăţii creanţelor salariale | | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente per cu handicap neincadra | | 59.40 | 1,794.00 | 0.00 | 449.00 | 449.00 | 448.00 | 448.00 | 73.00 | 73.00 | 73.00 |
| *OPERATIUNI FINANCIARE (cod 80+8* | | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XV ÎMPRUMUTURI (cod 80* | | *80* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte imprumuturi | | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVI RAMBURSARI DE CRE* | | *81* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe (cod 81.01 | | 81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente d | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 81.02 | | 81.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite interr | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente d | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite afere | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | | ***84*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recupe | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84) | | | 28,810.96 | 0.00 | 28,810.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri de capital (cod 51.02.12+51.0 | | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri prentru finanţare | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | ***51.02.22*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55** | | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.** | | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Programe cu finantare ramb | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe PHARE şi alte pro | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fond Roman de Dezvoltare | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente inter | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetul loca | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod*** | | 58.00 | 4,239.17 | 0.00 | 4,239.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul European de Dezvoltare Regională (FEDR )** | | 58.01 | 1,952.67 | 0.00 | 1,952.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 58.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.01.02 | 960.54 | 0.00 | 960.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.01.03 | 992.13 | 0.00 | 992.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul Social European (FSE)** | | 58.02 | 2,286.50 | 0.00 | 2,286.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 58.02.01 | 355.79 | 0.00 | 355.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.02.02 | 1,930.71 | 0.00 | 1,930.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Programe din Fondul de Coeziune** | | 58.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Finanţarea naţională **) | 58.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European | | 58.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 58.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European | | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 58.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă | | 58.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 58.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de | | 58.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 58.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 58.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 58.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate | | 58.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 58.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 58.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 58.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte facilitati si instrumente | | 58.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 58.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 58.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 58.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 58.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 58.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 58.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 58.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere | | 58.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 58.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 58.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 58.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *CHELTUIELI DE CAPITAL (cod 71+72* | | 70 | 24,571.79 | 0.00 | 24,571.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod | | 71.00 | 24,571.79 | 0.00 | 24,571.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.0 | | 71.01 | 24,571.79 | 0.00 | 24,571.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construcţii | 71.01.01 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică | 71.01.03 | 567.54 | 0.00 | 567.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 21,004.25 | 0.00 | 21,004.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stocuri (cod 71.02.01) | | 71.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobiliz | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparaţii capitale aferente activelor fixe | | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72. | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active financiare (cod 72.01.01) | | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul socia | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE* | | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recupe | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| *) | Se va completa în conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice | | | | | | | | 0.00 | 0.00 | 0.00 |
| **) | Detalierea se va face numai in executie | | | | | | | | 0.00 | 0.00 | 0.00 |
| NOTA: | Se va completa, după caz, cu alte | | | | | | | | 0.00 | 0.00 | 0.00 |
| | indicatorilor privind finanţelor pub | | | | | | | | 0.00 | 0.00 | 0.00 |
| | publice, nr.1954/2005 | | | | | | | | 0.00 | 0.00 | 0.00 |
| | Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-" | | | | | | | | | | |
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[redacted]

Unitatea administrativ - teritorială :__CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:_____LOCUINTE, SERV SI DEZV PUBLICA_
CAPITOL 70,02

[redacted]

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 | 0.00 | 200000.00 | 200000.00 |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | **01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*** | *10* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | **10.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ~~Salarii de merit~~ | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Indemnizatie de conducere~~ | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ~~Spor de vechime~~ | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ore suplimentare | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Prima de vacanta | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru locuinte | 10.01.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | **10.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norme de hrana | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | **10.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ***TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*** | *20* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | **20.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Reparatii curente** | **20.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Hrana (cod 20.03.01+20.03.02)** | **20.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)** | **20.04** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **20.05** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **20.06** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detaşări, transferări | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Materiale de laborator** | **20.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cercetare-dezvoltare** | **20.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Carti, publicatii si materiale documentare** | **20.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Consultanta si expertiza** | **20.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Pregatire profesionala** | **20.13** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Protectia muncii** | **20.14** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Munitie, furnituri si armament de natura activelor fixe pentru armata** | **20.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Studii si cercetari** | **20.16** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati pentru finantarea patrimoniului genetic al animalelor** | **20.18** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **de interes public local, în baza unor convenţii sau contracte de asociere** | **20.19** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reabilitare infrastructura program inundatii pentru autoritati publice locale** | **20.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Meteorologie** | **20.21** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Finantarea actiunilor din domeniul apelor** | **20.22** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Prevenirea si combaterea inundatiilor si ingheturilor** | **20.23** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)** | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **intereselor statului, potrivit dispozitiilor legale** | **20.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tichete cadou** | **20.27** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | **20.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL III DOBANZI (cod 30.01 la 30.03)*** | ***30*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)** | **30.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)** | **30.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe garantate si/sau direct subimprumuta | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte dobanzi (cod 30.03.01 la 30.03.05)** | **30.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*** | ***40*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte subvenţii** | **40.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL V FONDURI DE REZERVA (cod 50.04)*** | ***50*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | **50.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)*** | ***51 SF*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)** | **51.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri catre instituţii publice | 51.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Actiuni de sanatate | 51.01.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Reabilitarea termică a clădirilor de locuit | 51.01.32 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL VII ALTE TRANSFERURI (cod 55.02)*** | ***55 SF*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.0** | **55.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte transferuri curente în străinătate | 55.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **57.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Ajutoare sociale in numerar | 57.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Ajutoare sociale in natura | 57.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Tichete de cresa | 57.02.03 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*** | ***59*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Burse** | **59.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Ajutoare pentru daune provocate de calamităţile naturale** | **59.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Asociatii si fundatii** | **59.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sustinerea cultelor** | **59.12** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Contributii la salarizarea personalului neclerical** | **59.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Despăgubiri civile** | **59.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Actiuni cu caracter stiintific si social-cultural** | **59.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sume aferente per cu handicap neincadrate** | **59.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Programe si proiecte privind prevenirea si combaterea discriminarii** | **59.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***OPERATIUNI FINANCIARE (cod 80+81)*** | **79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)*** | ***80*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | **80.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte imprumuturi** | **80.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*** | ***81*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | **81.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | **81.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite interne garantate | 81.02.01 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | ***84*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | **85.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **47,897.18** | **0.00** | **14,049.50** | **15,000.00** | **18,847.68** | **0.00** | **0.00** | **200000.00** | **200000.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.22* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.23* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)** | **55.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitar | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)*** | **56.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI DE CAPITAL (cod 71+72+75)*** | | 70 | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 | 0.00 | 200000.00 | 200000.00 |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | | **71.00** | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 | 0.00 | 200000.00 | 200000.00 |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | | **71.01** | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 | 0.00 | 200000.00 | 200000.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 47,897.18 | 0.00 | 14,049.50 | 15,000.00 | 18,847.68 | 0.00 | 0.00 | 200000.00 | 200000.00 |
| **Stocuri (cod 71.02.01)** | | **71.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reparaţii capitale aferente activelor fixe** | | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Active financiare (cod 72.01.01)** | | **72.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL XIV FONDUL NAŢIEZVOLTARE | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*** | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |

*) Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

**) Detalierea se va face numai in executie

**NOTA:** Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelo publice, nr.1954/2005

Sumele prevăzute la titul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

[redacted]

Unitatea administrativ - teritorială :__CONSILIUL LOCAL SECTOR 5_____
Instituţia publică:_____TRANSPORTURI
CAPITOL 84,02 TRANSPORTURI

[redacted]

**B U G E T U L**
**PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2022**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim.I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | 78447.71 | 0.00 | 25000.00 | 20000.00 | 25000.00 | 8447.71 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)*** | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*** | *10* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)** | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Salarii de baza** | 10.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **~~Salarii de merit~~** | ~~10.01.02~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **~~Indemnizatie de conducere~~** | ~~10.01.03~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **~~Spor de vechime~~** | ~~10.01.04~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sporuri pentru conditii de munca** | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Alte sporuri** | 10.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Ore suplimentare** | 10.01.07 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| **Fond de premii** | 10.01.08 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| **Prima de vacanta** | 10.01.09 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 0.00 | 0.00 | 0.00 |
| **Fond pentru posturi ocupate prin cumul** | 10.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fond aferent platii cu ora** | 10.01.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Indemnizatii platite unor persoane din afara unitatii** | 10.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Indemnizatii de delegare** | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Indemnizatii de detasare** | 10.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alocatii pentru transportul la si de la locul de munca** | 10.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Indemnizatii hrana** | 10.01.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte drepturi salariale in bani** | 10.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)** | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tichete de masa *)** | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Norme de hrana** | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Uniforme si echipament obligatoriu** | 10.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Locuinta de serviciu folosita de salariat si familia sa** | 10.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transportul la si de la locul de munca** | 10.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tichete de vacanta** | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | | 10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Prime de asigurare de viaţă plătite de angajator pentru angajaţi | 10.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | ~~Contributii la Fondul de garantare a creantelor salariale~~ | ~~10.03.07~~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | | *20* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | | 20.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Încalzit, Iluminat si forta motrica | 20.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Apa, canal si salubritate | 20.01.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Reparatii curente | | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana (cod 20.03.01+20.03.02) | | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reactivi | 20.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | | 20.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deplasari interne, detaşări, transferări | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cercetare-dezvoltare | | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Munitie, furnituri si armament de natura activelor fixe pentru armata | | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Studii si cercetari | | 20.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati pentru finantarea patrimoniului genetic al animalelor | | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| public local, în baza unor convenţii sau contracte de asociere | | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inundatii pentru autoritati publice locale | | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor din domeniul apelor | | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Stabilirea riscului de tara | 20.24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| statului, potrivit dispozitiilor legale | | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou | | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | | 20.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Protocol si reprezentare | 20.30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prime de asigurare non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Chirii | 20.30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL III DOBANZI (cod 30.01 la 30.03)* | | *30* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente creditelor externe garantate si/sau direct subimprumutate | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.05) | | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului | 30.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)* | | *40* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subvenţii pentru acoperirea diferenţelor de preţ şi tarif | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte subvenţii | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *TITLUL V FONDURI DE REZERVA (cod 50.04)* | *50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autorităţilor locale | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)* | *51 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitarea termică a clădirilor de locuit | 51.01.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii* | *51.01.46* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri din bugetele locale pentru finanţarea camerelor agricole* | *51.01.49* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Transferuri către bugetele locale pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | *51.01.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL VII ALTE TRANSFERURI (cod 55.02)* | *55 SF* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.( | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | *59* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare pentru daune provocate de calamităţile naturale | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sustinerea cultelor | | 59.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii la salarizarea personalului neclerical | | 59.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Despăgubiri civile | | 59.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultural | | 59.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente plăţii creanţelor salariale | | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente pers cu handicap neincadrate | | 59.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *OPERATIUNI FINANCIARE (cod 80+81)* | | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XV ÎMPRUMUTURI (cod 80.03+80.08+80.30)* | | *80* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte imprumuturi | | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)* | | *81* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06) | | 81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05) | | 81.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | | *84* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | | 78447.71 | 0.00 | 25000.00 | 20000.00 | 25000.00 | 8447.71 | 0.00 | 0.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) | | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate*** | *51.02.22* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transferuri de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate*** | *51.02.23* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Transferuri de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.24* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate* | *51.02.25* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate* | *51.02.26* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate* | *51.02.27* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii* | *51.02.28* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Investitii ale agenţilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programe de dezvoltare | 55.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Transferuri pentru fachitarea obligaţiilor restante ale centralelor de termoficare* | 55.01.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)* | | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR ) | | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) | | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cheltuieli neeligibile **) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) | | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) | | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) | | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea naţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finanţarea Uniunii Europene **) | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte programe comunitare finantate in perioada 2007-2013 | | 56.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea de la Uniunea Europeana *) | 56.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare | | 56.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă | | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea nationala *) | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Finantarea externa nerambursabila *) | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile *) | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *CHELTUIELI DE CAPITAL (cod 71+72+75)* | | 70 | 78447.71 | 0.00 | 25000.00 | 20000.00 | 25000.00 | 8447.71 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | | 71.00 | 78447.71 | 0.00 | 25000.00 | 20000.00 | 25000.00 | 8447.71 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | | 71.01 | 78447.71 | 0.00 | 25000.00 | 20000.00 | 25000.00 | 8447.71 | 0.00 | 0.00 | 0.00 |
| | Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Maşini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alte active fixe | 71.01.30 | 78447.71 | 0.00 | 25000.00 | 20000.00 | 25000.00 | 8447.71 | | | |
| Stocuri (cod 71.02.01) | | 71.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rezerve de stat şi de mobilizare | 71.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparaţii capitale aferente activelor fixe | | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72.01) | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active financiare (cod 72.01.01) | | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIV FONDUL NAŢIEZVOLTARE | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT* | | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| *) | Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului plătit din fonduri publice | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **) | Detalierea se va face numai in executie | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NOTA: | Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | publice, nr.1954/2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-" | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
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