

								APROB		
Unitatea administrativ - teritorială : CONSILIUL LOCAL SECTOR 5								VICEPRIMAR		
Instituția publică : PRIMARIA SECTOR 5								TIGANUS MARIAN		
CAPITOL 51,01,03 - AUTORITAT I EXECUTIVE										
BUGETUL										
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020										
								- mii lei -		
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI 2021-2023		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV	2021.00	2022.00	2023.00
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		405,565.51	0.00	163,776.68	187,308.07	42,917.15	11,563.61			
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		245,423.09	0.00	103,959.67	99,017.91	31,744.35	10,701.16	27482.00	28162.00	27713.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	214,423.09	0.00	88,959.67	85,017.91	30,744.35	9,701.16	26082.00	26762.00	26713.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40,535.50	0.00	11,985.64	12,596.86	8,686.00	7,267.00	16520.00	16530.00	16530.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	38,015.00	0.00	10,702.97	11,755.03	8,378.00	7,179.00	13300.00	13300.00	13300.00
Salarii de baza	10.01.01	35,730.00	0.00	9,890.47	11,302.53	7,768.00	6,769.00	12000.00	12000.00	12000.00
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	0.00	0.00	0.00
Alte sporuri	10.01.06	650.00	0.00	350.00	100.00	200.00	0.00	1000.00	1000.00	1000.00
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	5.00	0.00	0.00	5.00	0.00	0.00	300.00	300.00	300.00
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	1,630.00	0.00	462.50	347.50	410.00	410.00	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	875.50	0.00	600.00	275.50	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	875.50	0.00	600.00	275.50	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	1,645.00	0.00	682.67	566.33	308.00	88.00	3220.00	3230.00	3230.00
	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	2100.00
	Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	110.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
	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	40.00	40.00	40.00
	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	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	780.00	0.00	325.67	194.33	240.00	20.00	170.00	180.00	180.00
	Contributii la Fondul de garantare a creantelor salariale	10.03.07	865.00		357.00	372.00	68.00	68.00	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	173,887.59	0.00	76,974.03	72,421.05	22,058.35	2,434.16	9044.00	9713.00	9663.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		20.01	20,424.77	0.00	5,560.53	8,794.16	3,848.38	2,221.70	7880.00	8055.00	8005.00
	Furnituri de birou	20.01.01	915.21	0.00	405.85	250.00	159.36	100.00	500.00	500.00	500.00
	Materiale pentru curatenie	20.01.02	505.95	0.00	300.00	105.95	100.00	0.00	300.00	350.00	250.00
	Încalzit, iluminat si forta motrica	20.01.03	1,200.00	0.00	658.78	311.00	155.22	75.00	580.00	600.00	600.00
	Apa, canal si salubritate	20.01.04	1,285.00	0.00	905.99	217.01	106.00	56.00	120.00	120.00	120.00
	Carburanti si lubrifianti	20.01.05	310.00	0.00	300.00	10.00	0.00	0.00	20.00	20.00	20.00
	Piese de schimb	20.01.06	555.95	0.00	250.00	205.95	50.00	50.00	60.00	65.00	65.00
	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	2,724.95	0.00	437.28	1,700.00	537.67	50.00	1100.00	1100.00	1150.00
	Materiale si prestari de servicii cu caracter functional	20.01.09	8,105.92	0.00	1,145.96	3,859.90	1,801.58	1,298.48	2700.00	2700.00	2700.00
	Alte bunuri si servicii pentru întreținere si functionare	20.01.30	4,821.79	0.00	1,156.67	2,134.35	938.55	592.22	2500.00	2600.00	2600.00
Reparatii curente		20.02	16,859.17	0.00	90.98	468.19	16,300.00	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	265.15	0.00	41.66	223.49	0.00	0.00	27.00	27.00	27.00
	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00
	Materiale sanitare	20.04.02	265.15	0.00	41.66	223.49	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	12.00	12.00	12.00
	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	1,545.18	0.00	305.62	1,200.39	39.17	0.00	85.00	585.00	585.00
	Uniforme si echipament	20.05.01	0.39	0.00	0.00	0.39	0.00	0.00	85.00	85.00	85.00
	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	1,544.79	0.00	305.62	1,200.00	39.17	0.00	0.00	500.00	500.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	2,110.00	0.00	1,100.00	1,010.00	0.00	0.00	26.00	26.00	26.00
	Deplasari interne, detașări, transferări	20.06.01	410.00	0.00	300.00	110.00	0.00	0.00	26.00	26.00	26.00
	Deplasari în străinătate	20.06.02	1,700.00	0.00	800.00	900.00	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	9.95	0.00	4.54	5.41	0.00	0.00	36.00	36.00	36.00
Consultanta si expertiza		20.12	1,367.30	0.00	620.12	329.88	417.30	0.00	636.00	636.00	636.00
Pregatire profesionala		20.13	330.00	0.00	150.00	160.00	20.00	0.00	202.00	202.00	202.00
Protectia muncii		20.14	70.00	0.00	7.04	35.00	20.00	7.96	125.00	125.00	125.00
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, in baza unor conventii 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	100.00	0.00	30.35	34.65	20.00	15.00	1.00	1.00	1.00
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	130,806.07	0.00	69,063.19	60,159.88	1,393.50	189.50	26.00	20.00	20.00
	Reclama si publicitate	20.30.01	1,650.00	0.00	0.00	1,650.00	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	12.00	0.00	3.34	5.66	1.00	2.00	0.00	0.00	0.00
	Chirii	20.30.04	6,686.00	0.00	3,030.80	3,140.20	360.00	155.00	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	6,010.00	0.00	6,000.00	10.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli cu bunuri si servicii	20.30.30	116,448.07	0.00	60,029.05	55,354.02	1,032.50	32.50	26.00	20.00	20.00
			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
	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru compensarea creșterilor 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 subvenții	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 autoritaților 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

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	Transferuri din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor 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 Sănătății către bugetele locale pentru finanțarea altor investiții 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 finanțarea cheltuielilor de capital din domeniul sănătății	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 și alte programe cu finanțare 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 agenților 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 asociațiile 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 fachimantarea obligațiilor 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 X PROIETE CU FINANTARE DIN FOND EXT NERAM AFARENTE ACDRULUI FINANCIAR 2014-2020		58.00	6,200.00	0.00	4,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00
			6,200.00	0.00	4,000.00	2,200.00	0.00	0.00			
Programe din Fondul Social EUROPEAN (FSE)		58.02							0.00	0.00	0.00
	Finantare nationala	58.02.01	2,000.00	0.00	1,800.00	200.00	0.00	0.00	0.00	0.00	0.00
	Finantare externa nerambursabila	58.02.02	4,200.00	0.00	2,200.00	2,000.00	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
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	153,942.42	0.00	55,817.01	86,090.16	11,172.80	862.45	1400.00	1400.00	1000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71.00	153,942.42	0.00	55,817.01	86,090.16	11,172.80	862.45	1400.00	1400.00	1000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	153,942.42	0.00	55,817.01	86,090.16	11,172.80	862.45	1400.00	1400.00	1000.00
	Construcții	71.01.01	3,816.00	0.00	3,816.00	0.00	0.00	0.00	900.00	900.00	500.00
	Mașini, echipamente si mijloace de transport	71.01.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mobilier, aparatură birotică și alte active corporale	71.01.03	4,156.09	0.00	2,000.00	2,156.09	0.00	0.00	0.00	0.00	0.00
	Alte active fixe	71.01.30	145,969.33	0.00	50,000.01	83,934.07	11,172.80	862.45	500.00	500.00	500.00
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 și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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

Unitatea administrativ - teritorială : CONSILIUL LOCAL SECTOR 5											
Instituția publică: ALTE SERVICII PUBLICE GENERALE									APROB		
CAPITOL 54,02									VICEPRIMAR		
									TIGANUS MARIAN		
BUGETUL											
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020											
								- mii lei -			
DENUMIREA INDICATORILOR		Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV	2021.00	2022.00	2023.00
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)			11,540.00	0.00	7,870.00	2,125.00	1,290.00	255.00	1381.00	1346.00	1378.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)			8,540.00	0.00	4,870.00	2,125.00	1,290.00	255.00	1381.00	1346.00	1378.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)		01	8,540.00	0.00	4,870.00	2,125.00	1,290.00	255.00	1381.00	1346.00	1378.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	4,350.00	0.00	1,755.00	1,355.00	985.00	255.00	1232.00	1265.00	1294.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)		10.01	4,030.00	0.00	1,540.00	1,330.00	945.00	215.00	915.00	941.00	964.00
	Salarii de baza	10.01.01	3,780.00	0.00	1,400.00	1,300.00	900.00	180.00	830.00	850.00	870.00
	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	110.00	0.00	90.00	10.00	10.00	0.00	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	140.00	0.00	50.00	20.00	35.00	35.00	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	150.00	0.00	150.00	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	150.00	0.00	150.00	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	170.00	0.00	65.00	25.00	40.00	40.00	317.00	324.00	330.00
	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	190.00	192.00	193.00
	Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	14.00	16.00	17.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	93.00	94.00	95.00
	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	13.00	14.00	16.00
	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	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	30.00	0.00	15.00	5.00	5.00	5.00	7.00	8.00	9.00
	Contributii la Fondul de garantare a creantelor salariale	10.03.07	140.00	0.00	50.00	20.00	35.00	35.00	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	4,190.00	0.00	3,115.00	770.00	305.00	0.00	149.00	81.00	84.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		20.01	2,535.00	0.00	1,765.00	465.00	305.00	0.00	61.00	64.00	66.00
	Furnituri de birou	20.01.01	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00
	Materiale pentru curatenie	20.01.02	250.00	0.00	200.00	50.00	0.00	0.00	0.00	0.00	0.00
	Încalzit, iluminat si forta motrica	20.01.03	60.00	0.00	50.00	5.00	5.00	0.00	23.00	25.00	26.00
	Apa, canal si salubritate	20.01.04	25.00	0.00	15.00	10.00	0.00	0.00	13.00	14.00	15.00
	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	1,000.00	0.00	600.00	200.00	200.00	0.00	0.00	0.00	0.00
	Alte bunuri si servicii pentru întreținere si functionare	20.01.30	800.00	0.00	600.00	100.00	100.00	0.00	25.00	25.00	25.00
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	350.00	0.00	250.00	100.00	0.00	0.00	10.00	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	350.00	0.00	250.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	205.00	0.00	200.00	5.00	0.00	0.00	0.00	0.00	0.00
	Deplasari interne, detașări, transferări	20.06.01	205.00	0.00	200.00	5.00	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	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala		20.13	200.00	0.00	200.00	0.00	0.00	0.00	40.00	0.00	0.00
Protectia muncii		20.14	0.00	0.00	0.00	0.00	0.00	0.00	15.00	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	6.00	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 convenții 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 20.24.03)		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+20.30.10)		20.30	700.00	0.00	500.00	200.00	0.00	0.00	17.00	17.00	18.00
	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	700.00	0.00	500.00	200.00	0.00	0.00	17.00	17.00	18.00
			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+30.02.04)		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

[illegible]

	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	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 finanțarea 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 achitarea obligațiilor 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
B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02)			55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contribuții și cotizații la organisme internaționale	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
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
	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
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 calamitățile naturale			59.02	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
Sustinerea cultelor			59.12	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
Despăgubiri civile			59.17	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
Sume aferente plății creanțelor salariale			59.25	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
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
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
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
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
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
	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

[illegible]

			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
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
	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 și alte programe cu finanțare 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 agenților 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 asociațiile de dezvoltare intercomunitare	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferuri pentru achitarea obligațiilor 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	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
	Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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

	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 Asistență pentru Preaderare (IPA)		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 și Parteneriat (ENPI)		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 finanțate în 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 Creștere Economică și 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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71.00	3,000.00	0.00	3,000.00	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mașini, 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 și alte active corporale	71.01.03	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte active fixe	71.01.30	1,200.00	0.00	1,200.00	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 și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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 societăților 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 NAȚIEZVOLTARE	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 și alineate potrivit clasificărie indicatorilor privind finanțelor 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 evidențiate cu semnul minus "-"



DINTA

Unitatea administrativ - teritorială : CONSILIUL LOCAL SECTOR 5										
Instituția publică: DOBANZI								APROB		
CAPITO 55,02 TRANZACTII PRIVIND DATORIA PUBLICA LOCALA								VICEPRIMAR		
								TIGANUS MARIAN		
BUGETUL										
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020										
							- mii lei -			
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV			
								2,021	2,022	2,023
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		33,000.00	0.00	10,000.00	10,000.00	8,000.00	5,000.00	32,000.00	31,000.00	32,000.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		33,000.00	0.00	10,000.00	10,000.00	8,000.00	5,000.00	32,000.00	31,000.00	32,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	33,000.00	0.00	10,000.00	10,000.00	8,000.00	5,000.00	32,000.00	31,000.00	32,000.00
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 viață plătite de angajator pentru angajați	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 întreținere 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, detașări, 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								

Interes public local, in baza unor conventii 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	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	33,000.00	0.00	10,000.00	10,000.00	8,000.00	5,000.00	32,000.00	#####	32,000.00	
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)		30.01	33,000.00	0.00	10,000.00	10,000.00	8,000.00	5,000.00	32,000.00	31,000.00	32,000.00	
	Dobanzi aferente datoriei publice interne directe	30.01.01	33,000.00		10,000.00	10,000.00	8,000.00	5,000.00	32,000.00	31,000.00	32,000.00	
	Dobanzi 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				
	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00									
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00									
	Alte subventii	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 autoritatilor locale		50.04	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 institutii 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 si judetene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate	51.01.24	0.00								
	Transferuri privind contribuția de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creșterea copilului	51.01.26	0.00								
	Transferuri privind contribuțiile 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 si judetene pentru finantarea unităților de asistență medico-sociale	51.01.39	0.00								
	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00								
	Transferuri din bugetele locale pentru finanțarea camerelor agricole	51.01.49	0.00								
	Transferuri către bugetele locale pentru achitarea obligațiilor 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 organizații internaționale) (cod 55.02.01)		55.02	0.00	0.00	0.00	0.00	0.00	0.00			
	Contribuții și cotizații la organisme internaționale	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 calamitățile 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 plății creanțelor 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	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		
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	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		
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								
Diferențe 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	0.00		
Rambursari de credite interne garantate	81.02.01	0.00								
Diferențe 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	0.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00								
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		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		
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		
Transferuri prentu finanțarea investițiilor la spitale	51.02.12	0.00								
Transferuri de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	51.02.22	0.00								
Transferuri de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	51.02.23	0.00								
Transferuri de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	51.02.24	0.00								
Transferuri din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	51.02.25	0.00								

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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 viață plătite de angajator pentru angajați	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	481.90	0.00	106.10	137.60	134.00	102.20	102.00	114.00	111.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	150.30	0.00	29.20	45.70	40.10	35.30	87.00	99.00	96.00
Furnituri de birou	20.01.01	30.00	0.00	6.00	9.00	9.00	6.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	18.00	0.00	4.00	5.00	5.00	4.00	1.00	10.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	27.00	0.00	8.00	6.00	5.00	8.00	13.00	13.00	14.00
Apa, canal si salubritate	20.01.04	12.00	0.00	3.00	3.00	3.00	3.00	10.00	10.00	11.00
Carburanti si lubrifianti	20.01.05	13.40	0.00	2.50	4.00	3.30	3.60	0.00	0.00	0.00
Piese de schimb	20.01.06	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00
Transport	20.01.07	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.80	0.00	2.20	2.20	2.20	2.20	12.00	12.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	3.00	3.00	3.00	3.00	19.00	19.00	19.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	12.10	0.00	0.00	8.00	4.10	0.00	25.00	28.00	25.00
Reparatii curente	20.02	36.00	0.00	8.00	10.00	10.00	8.00	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	6.00	0.00	0.00	3.00	3.00	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	4.00	0.00	0.00	2.00	2.00	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	0.00	1.00	1.00	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	54.00	0.00	10.00	20.00	22.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	50.00	0.00	10.00	20.00	20.00	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, detașări, 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	0.90	0.90	0.90	0.90	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 convenții 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	228.00	0.00	57.00	57.00	57.00	57.00	15.00	15.00	15.00
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	228.00	0.00	57.00	57.00	57.00	57.00	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	15.00	15.00	15.00
		0.00	0.00	0.00	0.00	0.00	0.00	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
		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
Subvenții pentru acoperirea diferențelor de preț și 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 subvenții	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 autorităților 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

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Transferuri din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	51.02.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	51.02.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	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	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	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 finanțare rambursabilă	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE și alte programe cu finanțare nerambursabilă	55.01.08	0.00	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	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	0.00
Investiții ale agenților 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	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	0.00
Fond Roman de Dezvoltare Socială	55.01.15	0.00	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	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	0.00
Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Transferuri pentru achitarea obligațiilor 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	0.00	0.00
Titlul VIII Proiecte cu finanțare 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
		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	
Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.01.02	0.00	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	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	0.00
Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.02.02	0.00	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	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	0.00
Finanțarea națională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.03.02	0.00	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	0.00
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	0.00	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	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	0.00

	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.05.02	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
Programe Instrumentul de Asistență pentru Preaderare (IPA)		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.07.02	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
Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.08.02	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
Alte programe comunitare finanțate în perioada 2007-2013		56.15	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
	Finantarea de la Uniunea Europeana *)	56.15.02	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
Alte facilitati si instrumente postaderare		56.16	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
	Finantarea externa nerambursabila *)	56.16.02	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
Mecanismul financiar SEE		56.17	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
	Finantarea externa nerambursabila *)	56.17.02	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
Programul Norvegian pentru Creștere Economică și Dezvoltare Durabilă		56.18	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
	Finantarea externa nerambursabila *)	56.18.02	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
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	101.00	0.00	87.00	0.00	14.00	0.00	251.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71.00	101.00	0.00	87.00	0.00	14.00	0.00	45.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	101.00	0.00	87.00	0.00	14.00	0.00	296.00	0.00
	Construcții	71.01.01	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Mașini, echipamente si mijloace de transport	71.01.02	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
	Mobilier, aparatură birotică și alte active corporale	71.01.03	18.00	0.00	4.00	0.00	14.00	0.00	0.00	0.00
	Alte active fixe	71.01.30	10.00	0.00	10.00	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
	Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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
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
Active financiare (cod 72.01.01)		72.01	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
TITLUL XIV FONDUL NAȚIEZVOLTARE		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
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
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

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Unitatea administrativ - teritorială : <u>CONSILIUL LOCAL SECTOR 5</u>										
ORDINE PUBLICA									APROB	
CAPITOL 61,02 ORDINE PUBLICA									VICEPRIMAR	
									TIGANUS MARIAN	
B U G E T U L										
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020										
								- mii lei -		
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV	2021.00	2022.00	2023.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		45,316.03	0.00	29,967.35	6,225.68	4,623.00	4,500.00	18415.00	16982.00	17107.00
SECTIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		40,914.00	0.00	25,760.00	6,031.00	4,623.00	4,500.00	16415.00	14982.00	15107.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF)	01	40,914.00	0.00	25,760.00	6,031.00	4,623.00	4,500.00	16415.00	14982.00	15107.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	24,350.00	0.00	10,550.00	5,129.00	4,321.00	4,350.00	13420.00	12320.00	12340.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	19,070.00	0.00	7,700.00	4,349.00	3,521.00	3,500.00	10140.00	10150.00	10170.00
Salarii de baza	10.01.01	18,149.00	0.00	7,000.00	4,149.00	3,500.00	3,500.00	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	921.00	0.00	700.00	200.00	21.00	0.00	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	4,150.00	0.00	2,450.00	500.00	600.00	600.00	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	3,700.00	0.00	2,000.00	500.00	600.00	600.00	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	450.00	0.00	450.00	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	1,130.00	0.00	400.00	280.00	200.00	250.00	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 viață plătite de angajator pentru angajați	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	630.00	0.00	200.00	180.00	100.00	150.00	1200.00	90.00	90.00
Contributii la Fondul de garantare a creantelor salariale	10.03.07	500.00	0.00	200.00	100.00	100.00	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	16,564.00	0.00	15,210.00	902.00	302.00	150.00	2995.00	2662.00	2767.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,364.00	0.00	5,360.00	552.00	302.00	150.00	1440.00	1442.00	1402.00
Furnituri de birou	20.01.01	300.00	0.00	150.00	50.00	50.00	50.00	100.00	100.00	100.00
Materiale pentru curatenie	20.01.02	450.00	0.00	400.00	50.00	0.00	0.00	50.00	40.00	20.00
Încalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	100.00	50.00	0.00	0.00	70.00	70.00	60.00
Apa, canal si salubritate	20.01.04	14.00	0.00	10.00	2.00	2.00	0.00	40.00	40.00	40.00
Carburanti si lubrifianti	20.01.05	950.00	0.00	950.00	0.00	0.00	0.00	500.00	500.00	500.00
Piese de schimb	20.01.06	550.00	0.00	200.00	200.00	100.00	50.00	130.00	130.00	125.00
Transport	20.01.07	100.00	0.00	50.00	50.00	0.00	0.00	10.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	250.00	0.00	100.00	50.00	50.00	50.00	140.00	140.00	145.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,700.00	50.00	50.00	0.00	200.00	210.00	220.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	1,800.00	0.00	1,700.00	50.00	50.00	0.00	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	2,000.00	0.00	2,000.00	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	4,000.00	0.00	4,000.00	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	2,000.00	0.00	2,000.00	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	2,000.00	0.00	2,000.00	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	1,300.00	0.00	1,300.00	0.00	0.00	0.00	800.00	500.00	750.00
Uniforme si echipament	20.05.01	900.00	0.00	900.00	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	400.00	0.00	400.00	0.00	0.00	0.00	300.00	200.00	250.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00	15.00	15.00	15.00

Depasari interne, detaşări, transferări	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00	15.00	15.00	15.00
Depasari 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	50.00	0.00	50.00	0.00	0.00	0.00	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	100.00	0.00	100.00	0.00	0.00	0.00	50.00	50.00	50.00
Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00	70.00	75.00	80.00
Munitie, furnituri si armament de natura activelor fixe pentru ar	20.15	100.00	0.00	100.00	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 inte	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	2,350.00	0.00	2,100.00	250.00	0.00	0.00	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	450.00	0.00	400.00	50.00	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	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	1,900.00	0.00	1,700.00	200.00	0.00	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

[illegible]

[illegible]

[illegible]

[illegible]

	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
	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 Asistență pentru Preaderare		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 și		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 finanțate în perioada 2007-2013		56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională *)	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea de la Uniunea Europeană *)	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 și instrumente postaderare		56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională *)	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea externă nerambursabilă *)	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
	Finanțarea națională *)	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea externă nerambursabilă *)	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 Creștere Economică și Dezvoltare		56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională *)	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea externă nerambursabilă *)	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	4,402.03	0.00	4,207.35	194.68	0.00	0.00	2000.00	2000.00	2000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71.00	4,402.03	0.00	4,207.35	194.68	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	4,402.03	0.00	4,207.35	194.68	0.00	0.00	2000.00	2000.00	2000.00
	Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mașini, echipamente și mijloace de transport	71.01.02	2,187.18	0.00	2,000.00	187.18	0.00	0.00	0.00	0.00	0.00
	Mobilier, aparatură birotică și alte active corporale	71.01.03	71.85	0.00	71.85	0.00	0.00	0.00	1000.00	1000.00	1000.00
	Alte active fixe	71.01.30	2,143.00	0.00	2,135.50	7.50	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 și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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 societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TITLUL XIV FONDUL NAȚIEZVOLTARE		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	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
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
*) 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 și alineate pe indicatorilor privind finanțelor publice, aprobată cu ordin publice, nr.1954/2005										
Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"										

PRESEDINTE DE SEDINTA

JUDEȚUL:										
Unitatea administrativ - teritorială :								APROB		
Instituția publică:	TOTAL INVATAMANAT 65,02							VICEPRIMAR		
Formular:								TIGANUS MARIAN		
B U G E T U L										
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020										

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV	2021.00	2022.00	2023.00
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		360,680.96	10,810.54	180,388.52	112,861.65	32,529.08	34,901.71	150,787.85	154,281.00	154,331.94
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		163,377.64	587.51	86,236.01	35,616.00	24,362.81	17,162.82	139,787.85	143,281.00	143,731.94
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF)	01	163,377.64	587.51	86,236.01	35,616.00	24,362.81	17,162.82	140,059.85	143,281.00	143,731.94
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01.01)	10	8,797.05	0.00	2,299.64	1,409.65	4,366.27	721.49	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	8,593.19	0.00	2,252.05	1,371.85	4,281.31	687.98	81,657.50	81,829.00	81,830.00
Salarii de baza	10.01.01	560.00	0.00	110.00	100.00	250.00	100.00	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	5.00	0.00	0.00	0.00	5.00	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	558.19	0.00	0.00	0.00	558.19	0.00	929.00	930.00	931.00
Fond aferent platii cu ora	10.01.11	7,460.45	0.00	2,137.50	1,271.85	3,463.12	587.98	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	4.55	0.00	4.55	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	#VALUE!	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	203.86	0.00	47.59	37.80	84.96	33.51	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 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	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	151.03	203.86	47.59	37.80	84.96	33.51	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	114,540.99	587.51	46,687.36	33,196.35	18,895.94	15,761.34	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	36,177.78	354.62	13,161.59	9,117.68	6,805.67	7,092.84	19,971.10	21,819.00	22,154.50
Furnituri de birou	20.01.01	2,802.13	102.49	1,411.13	715.50	256.50	419.00	432.00	431.00	442.75
Materiale pentru curatenie	20.01.02	2,962.70	107.88	1,225.70	784.50	518.50	434.00	837.00	839.00	840.00
Încalzit, iluminat si forta motrica	20.01.03	12,355.27	80.90	4,823.41	3,194.01	1,961.72	2,376.13	9,805.00	9,806.00	9,654.00
Apa, canal si salubritate	20.01.04	3,666.45	23.74	1,161.00	898.65	850.45	756.35	2,243.00	2,283.00	2,299.66
Carburanti si lubrifianti	20.01.05	22.00	0.00	2.00	16.00	2.00	2.00	300.00	300.00	313.00
Piese de schimb	20.01.06	53.00	0.00	13.00	12.00	12.00	16.00	300.00	300.00	300.00
Transport	20.01.07	339.34	0.00	146.85	63.73	44.09	84.67	301.00	301.00	301.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,737.69	1.10	489.17	431.62	448.34	368.56	686.00	686.00	686.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,597.89	6.83	626.14	374.00	334.80	262.95	927.05	1,830.00	2,089.41
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,641.31	31.68	3,263.19	2,627.67	2,377.27	2,373.18	4,149.05	5,052.00	5,302.00
Reparatii curente	20.02	26,720.43	165.23	10,849.43	10,761.00	3,730.00	1,380.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	6,464.90	62.63	1,605.36	2,373.16	839.38	1,647.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	6,464.90	62.63	1,605.36	2,373.16	839.38	1,647.00	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	5,593.05	0.00	5,495.90	54.15	21.10	21.90	54.00	54.00	54.00
Medicamente	20.04.01	2,654.25	0.00	2,593.75	30.00	14.50	16.00	30.00	30.00	30.00
Materiale sanitare	20.04.02	198.00	0.00	184.65	11.15	1.00	1.20	10.00	10.00	10.00
Reactivi	20.04.03	1.00	0.00	0.00	0.00	1.00	0.00	14.00	14.00	14.00
Dezinfectanti	20.04.04	2,739.80	0.00	2,717.50	13.00	4.60	4.70	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,860.43	273.78	4,030.47	3,324.36	2,373.21	1,132.39	1,760.00	2,850.00	2,850.00
Uniforme si echipament	20.05.01	385.85	0.00	169.85	96.50	84.75	34.75	125.00	125.00	125.00
Lenjerie si accesorii de pat	20.05.03	378.00	0.00	95.00	214.00	52.50	16.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,096.58	273.78	3,765.62	3,013.86	2,235.96	1,081.14	2,275.00	3,365.00	3,365.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	625.90	0.00	450.35	78.85	25.85	70.85	231.00	261.00	261.00
Deplasari interne, detașări, transferări	20.06.01	325.90	0.00	170.35	58.85	25.85	70.85	156.00	186.00	186.00
Deplasari în străinătate	20.06.02	300.00	0.00	280.00	20.00	0.00	0.00	75.00	75.00	75.00
Materiale de laborator	20.09	5.00	0.00	4.00	1.00	0.00	0.00	75.00	75.00	75.00
Cercetare-dezvoltare	20.10	2.00	0.00	2.00	0.00	0.00	0.00	75.00	75.00	75.00
Carti, publicatii si materiale documentare	20.11	513.00	0.00	205.75	161.75	68.75	76.75	251.00	251.00	251.00
Consultanta si expertiza	20.12	8,437.61	212.45	4,379.61	2,728.00	819.00	511.00	2,861.00	2,862.00	2,864.00
Pregatire profesionala	20.13	2,368.55	0.00	931.25	582.25	443.80	411.25	573.00	573.00	573.00

Protectia muncii	20.14	787.20	0.00	327.90	229.90	126.90	102.50	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 și servicii de interes public local, în baza unor convenții	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	402.76	99.94	102.94	0.00	199.88	99.94	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	15,582.38	96.67	5,140.81	3,784.25	3,442.40	3,214.92	4,616.00	4,610.00	4,657.00
Reclama si publicitate	20.30.01	331.00	0.00	102.50	94.00	62.00	72.50	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	11.50	0.00	7.00	4.00	0.00	0.50	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	3,483.00	0.00	685.00	927.00	928.00	943.00	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	8.00	0.00	2.00	0.00	0.00	6.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11,748.88	96.67	4,344.31	2,759.25	2,452.40	2,192.92	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
		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									
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
		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									
Subvenții pentru acoperirea diferențelor de preț s	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subvenții pentru compensarea creșterilor 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 subvenții	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 autorităților 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 institutii 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 și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații 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 contribuția de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creșterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contribuțiile 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 și județene pentru finanțarea unităților de asistență 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 finanțarea cheltuielilor curente din domeniul sănătății	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 finanțarea 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 achitarea obligațiilor 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	2,547.00	0.00	637.01	637.00	637.00	635.99	0.00	0.00	0.00
Transferuri interne	55.01	2,547.00	0.00	637.01	637.00	637.00	635.99	0.00	0.00	0.00
Finantarea invata particulae sau confesional acreditat	55.01.63	2,547.00	0.00	637.01	637.00	637.00	635.99	0.00	0.00	0.00
B. Transferuri curente în străinătate (către organizații internaționale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții și cotizații la organisme internaționale	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	8,295.00	0.00	8,162.00	56.00	33.00	44.00	2,872.00	3,089.00	3,090.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8,295.00	0.00	8,162.00	56.00	33.00	44.00	2,872.00	3,089.00	3,090.00
Ajutoare sociale in numerar	57.02.01	3,772.00	0.00	3,654.00	44.00	30.00	44.00	1,708.00	1,708.00	1,709.00

Ajutoare sociale in natura	57.02.02	4,523.00	0.00	4,508.00	12.00	3.00	0.00	3,264.00	3,481.00	3,481.00
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
	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	29,197.60	0.00	28,450.00	317.00	430.60	0.00	5,530.00	5,530.00	5,530.00
Burse	59.01	28,687.00	0.00	28,450.00	217.00	20.00	0.00	11,530.00	11,530.00	11,530.00
Ajutoare pentru daune provocate de calamitățile naturale	59.02	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Asociații și fundații	59.11	410.60	0.00	0.00	0.00	410.60	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
Contribuții 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 științific și social-cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente plății creanțelor 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 și servicii publice sau activități finanțate 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 împrumuturi	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+81.05+81.06+81.08+81.09+81.10+81.11+81.12+81.13+81.14+81.15+81.16+81.17+81.18+81.19+81.20+81.21+81.22+81.23+81.24+81.25+81.26+81.27+81.28+81.29+81.30+81.31+81.32+81.33+81.34+81.35+81.36+81.37+81.38+81.39+81.40+81.41+81.42+81.43+81.44+81.45+81.46+81.47+81.48+81.49+81.50+81.51+81.52+81.53+81.54+81.55+81.56+81.57+81.58+81.59+81.60+81.61+81.62+81.63+81.64+81.65+81.66+81.67+81.68+81.69+81.70+81.71+81.72+81.73+81.74+81.75+81.76+81.77+81.78+81.79+81.80+81.81+81.82+81.83+81.84+81.85+81.86+81.87+81.88+81.89+81.90+81.91+81.92+81.93+81.94+81.95+81.96+81.97+81.98+81.99+82.00+82.01+82.02+82.03+82.04+82.05+82.06+82.07+82.08+82.09+82.10+82.11+82.12+82.13+82.14+82.15+82.16+82.17+82.18+82.19+82.20+82.21+82.22+82.23+82.24+82.25+82.26+82.27+82.28+82.29+82.30+82.31+82.32+82.33+82.34+82.35+82.36+82.37+82.38+82.39+82.40+82.41+82.42+82.43+82.44+82.45+82.46+82.47+82.48+82.49+82.50+82.51+82.52+82.53+82.54+82.55+82.56+82.57+82.58+82.59+82.60+82.61+82.62+82.63+82.64+82.65+82.66+82.67+82.68+82.69+82.70+82.71+82.72+82.73+82.74+82.75+82.76+82.77+82.78+82.79+82.80+82.81+82.82+82.83+82.84+82.85+82.86+82.87+82.88+82.89+82.90+82.91+82.92+82.93+82.94+82.95+82.96+82.97+82.98+82.99+83.00+83.01+83.02+83.03+83.04+83.05+83.06+83.07+83.08+83.09+83.10+83.11+83.12+83.13+83.14+83.15+83.16+83.17+83.18+83.19+83.20+83.21+83.22+83.23+83.24+83.25+83.26+83.27+83.28+83.29+83.30+83.31+83.32+83.33+83.34+83.35+83.36+83.37+83.38+83.39+83.40+83.41+83.42+83.43+83.44+83.45+83.46+83.47+83.48+83.49+83.50+83.51+83.52+83.53+83.54+83.55+83.56+83.57+83.58+83.59+83.60+83.61+83.62+83.63+83.64+83.65+83.66+83.67+83.68+83.69+83.70+83.71+83.72+83.73+83.74+83.75+83.76+83.77+83.78+83.79+83.80+83.81+83.82+83.83+83.84+83.85+83.86+83.87+83.88+83.89+83.90+83.91+83.92+83.93+83.94+83.95+83.96+83.97+83.98+83.99+84.00+84.01+84.02+84.03+84.04+84.05+84.06+84.07+84.08+84.09+84.10+84.11+84.12+84.13+84.14+84.15+84.16+84.17+84.18+84.19+84.20+84.21+84.22+84.23+84.24+84.25+84.26+84.27+84.28+84.29+84.30+84.31+84.32+84.33+84.34+84.35+84.36+84.37+84.38+84.39+84.40+84.41+84.42+84.43+84.44+84.45+84.46+84.47+84.48+84.49+84.50+84.51+84.52+84.53+84.54+84.55+84.56+84.57+84.58+84.59+84.60+84.61+84.62+84.63+84.64+84.65+84.66+84.67+84.68+84.69+84.70+84.71+84.72+84.73+84.74+84.75+84.76+84.77+84.78+84.79+84.80+84.81+84.82+84.83+84.84+84.85+84.86+84.87+84.88+84.89+84.90+84.91+84.92+84.93+84.94+84.95+84.96+84.97+84.98+84.99+85.00+85.01+85.02+85.03+85.04+85.05+85.06+85.07+85.08+85.09+85.10+85.11+85.12+85.13+85.14+85.15+85.16+85.17+85.18+85.19+85.20+85.21+85.22+85.23+85.24+85.25+85.26+85.27+85.28+85.29+85.30+85.31+85.32+85.33+85.34+85.35+85.36+85.37+85.38+85.39+85.40+85.41+85.42+85.43+85.44+85.45+85.46+85.47+85.48+85.49+85.50+85.51+85.52+85.53+85.54+85.55+85.56+85.57+85.58+85.59+85.60+85.61+85.62+85.63+85.64+85.65+85.66+85.67+85.68+85.69+85.70+85.71+85.72+85.73+85.74+85.75+85.76+85.77+85.78+85.79+85.80+85.81+85.82+85.83+85.84+85.85+85.86+85.87+85.88+85.89+85.90+85.91+85.92+85.93+85.94+85.95+85.96+85.97+85.98+85.99+86.00+86.01+86.02+86.03+86.04+86.05+86.06+86.07+86.08+86.09+86.10+86.11+86.12+86.13+86.14+86.15+86.16+86.17+86.18+86.19+86.20+86.21+86.22+86.23+86.24+86.25+86.26+86.27+86.28+86.29+86.30+86.31+86.32+86.33+86.34+86.35+86.36+86.37+86.38+86.39+86.40+86.41+86.42+86.43+86.44+86.45+86.46+86.47+86.48+86.49+86.50+86.51+86.52+86.53+86.54+86.55+86.56+86.57+86.58+86.59+86.60+86.61+86.62+86.63+86.64+86.65+86.66+86.67+86.68+86.69+86.70+86.71+86.72+86.73+86.74+86.75+86.76+86.77+86.78+86.79+86.80+86.81+86.82+86.83+86.84+86.85+86.86+86.87+86.88+86.89+86.90+86.91+86.92+86.93+86.94+86.95+86.96+86.97+86.98+86.99+87.00+87.01+87.02+87.03+87.04+87.05+87.06+87.07+87.08+87.09+87.10+87.11+87.12+87.13+87.14+87.15+87.16+87.17+87.18+87.19+87.20+87.21+87.22+87.23+87.24+87.25+87.26+87.27+87.28+87.29+87.30+87.31+87.32+87.33+87.34+87.35+87.36+87.37+87.38+87.39+87.40+87.41+87.42+87.43+87.44+87.45+87.46+87.47+87.48+87.49+87.50+87.51+87.52+87.53+87.54+87.55+87.56+87.57+87.58+87.59+87.60+87.61+87.62+87.63+87.64+87.65+87.66+87.67+87.68+87.69+87.70+87.71+87.72+87.73+87.74+87.75+87.76+87.77+87.78+87.79+87.80+87.81+87.82+87.83+87.84+87.85+87.86+87.87+87.88+87.89+87.90+87.91+87.92+87.93+87.94+87.95+87.96+87.97+87.98+87.99+88.00+88.01+88.02+88.03+88.04+88.05+88.06+88.07+88.08+88.09+88.10+88.11+88.12+88.13+88.14+88.15+88.16+88.17+88.18+88.19+88.20+88.21+88.22+88.23+88.24+88.25+88.26+88.27+88.28+88.29+88.30+88.31+88.32+88.33+88.34+88.35+88.36+88.37+88.38+88.39+88.40+88.41+88.42+88.43+88.44+88.45+88.46+88.47+88.48+88.49+88.50+88.51+88.52+88.53+88.54+88.55+88.56+88.57+88.58+88.59+88.60+88.61+88.62+88.63+88.64+88.65+88.66+88.67+88.68+88.69+88.70+88.71+88.72+88.73+88.74+88.75+88.76+88.77+88.78+88.79+88.80+88.81+88.82+88.83+88.84+88.85+88.86+88.87+88.88+88.89+88.90+88.91+88.92+88.93+88.94+88.95+88.96+88.97+88.98+88.99+89.00+89.01+89.02+89.03+89.04+89.05+89.06+89.07+89.08+89.09+89.10+89.11+89.12+89.13+89.14+89.15+89.16+89.17+89.18+89.19+89.20+89.21+89.22+89.23+89.24+89.25+89.26+89.27+89.28+89.29+89.30+89.31+89.32+89.33+89.34+89.35+89.36+89.37+89.38+89.39+89.40+89.41+89.42+89.43+89.44+89.45+89.46+89.47+89.48+89.49+89.50+89.51+89.52+89.53+89.54+89.55+89.56+89.57+89.58+89.59+89.60+89.61+89.62+89.63+89.64+89.65+89.66+89.67+89.68+89.69+89.70+89.71+89.72+89.73+89.74+89.75+89.76+89.77+89.78+89.79+89.80+89.81+89.82+89.83+89.84+89.85+89.86+89.87+89.88+89.89+89.90+89.91+89.92+89.93+89.94+89.95+89.96+89.97+89.98+89.99+90.00+90.01+90.02+90.03+90.04+90.05+90.06+90.07+90.08+90.09+90.10+90.11+90.12+90.13+90.14+90.15+90.16+90.17+90.18+90.19+90.20+90.21+90.22+90.23+90.24+90.25+90.26+90.27+90.28+90.29+90.30+90.31+90.32+90.33+90.34+90.35+90.36+90.37+90.38+90.39+90.40+90.41+90.42+90.43+90.44+90.45+90.46+90.47+90.48+90.49+90.50+90.51+90.52+90.53+90.54+90.55+90.56+90.57+90.58+90.59+90.60+90.61+90.62+90.63+90.64+90.65+90.66+90.67+90.68+90.69+90.70+90.71+90.72+90.73+90.74+90.75+90.76+90.77+90.78+90.79+90.80+90.81+90.82+90.83+90.84+90.85+90.86+90.87+90.88+90.89+90.90+90.91+90.92+90.93+90.94+90.95+90.96+90.97+90.98+90.99+91.00+91.01+91.02+91.03+91.04+91.05+91.06+91.07+91.08+91.09+91.10+91.11+91.12+91.13+91.14+91.15+91.16+91.17+91.18+91.19+91.20+91.21+91.22+91.23+91.24+91.25+91.26+91.27+91.28+91.29+91.30+91.31+91.32+91.33+91.34+91.35+91.36+91.37+91.38+91.39+91.40+91.41+91.42+91.43+91.44+91.45+91.46+91.47+91.48+91.49+91.50+91.51+91.52+91.53+91.54+91.55+91.56+91.57+91.58+91.59+91.60+91.61+91.62+91.63+91.64+91.65+91.66+91.67+91.68+91.69+91.70+91.71+91.72+91.73+91.74+91.75+91.76+91.77+91.78+91.79+91.80+91.81+91.82+91.83+91.84+91.85+91.86+91.87+91.88+91.89+91.90+91.91+91.92+91.93+91.94+91.95+91.96+91.97+91.98+91.99+92.00+92.01+92.02+92.03+92.04+92.05+92.06+92.07+92.08+92.09+92.10+92.11+92.12+92.13+92.14+92.15+92.16+92.17+92.18+92.19+92.20+92.21+92.22+92.23+92.24+92.25+92.26+92.27+92.28+92.29+92.30+92.31+92.32+92.33+92.34+92.35+92.36+92.37+92.38+92.39+92.40+92.41+92.42+92.43+92.44+92.45+92.46+92.47+92.48+92.49+92.50+92.51+92.52+92.53+92.54+92.55+92.56+92.57+92.58+92.59+92.60+92.61+92.62+92.63+92.64+92.65+92.66+92.67+92.68+92.69+92.70+92.71+92.72+92.73+92.74+92.75+92.76+92.77+92.78+92.79+92.80+92.81+92.82+92.83+92.84+92.85+92.86+92.87+92.88+92.89+92.90+92.91+92.92+92.93+92.94+92.95+92.96+92.97+92.98+92.99+93.00+93.01+93.02+93.03+93.04+93.05+93.06+93.07+93.08+93.09+93.10+93.11+93.12+93.13+93.14+93.15+93.16+93.17+93.18+93.19+93.20+93.21+93.22+93.23+93.24+93.25+93.26+93.27+93.28+93.29+93.30+93.31+93.32+93.33+93.34+93.35+93.36+93.37+93.38+93.39+93.40+93.41+93.42+93.43+93.44+93.45+93.46+93.47+93.48+93.49+93.50+93.51+93.52+93.53+93.54+93.55+93.56+93.57+93.58+93.59+93.60+93.61+93.62+93.63+93.64+93.65+93.66+93.67+93.68+93.69+93.70+93.71+93.72+93.73+93.74+93.75+93.76+93.77+93.78+93.79+93.80+93.81+93.82+93.83+93.84+93.85+93.86+93.87+93.88+93.89+93.90+93.91+93.92+93.93+93.94+93.95+93.96+93.97+93.98+93.99+94.00+94.01+94.02+94.03+94.04+94.05+94.06+94.07+94.08+94.09+94.10+94.11+94.12+94.13+94.14+94.15+94.16+94.17+94.18+94.19+94.20+94.21+94.22+94.23+94.24+94.25+94.26+94.27+94.28+94.29+94.30+94.31+94.32+94.33+94.34+94.35+94.36+94.37+94.38+94.39+94.40+94.41+94.42+94.43+94.44+94.45+94.46+94.47+94.48+94.49+94.50+94.51+94.52+94.53+94.54+94.55+94.56+94.57+94.58+94.59+94.60+94.61+94.62+94.63+94.64+94.65+94.66+94.67+94.68+94.69+94.70+94.71+94.72+94.73+94.74+94.75+94.76+94.77+94.78+94.79+94.80+94.81+94.82+94.83+94.84+94.85+94.86+94.87+94.88+94.89+94.90+94.91+94.92+94.93+94.94+94.95+94.96+94.97+94.98+94.99+95.00+95.01+95.02+95.03+95.04+95.05+95.06+95.07+95.08+95.09+95.10+95.11+95.12+95.13+95.14+95.15+95.16+95.17+95.18+95.19+95.20+95.21+95.22+95.23+95.24+95.25+95.26+95.27+95.28+95.29+95.30+95.31+95.32+95.33+95.34+95.35+95.36+95.37+95.38+95.39+95.40+95.41+95.42+95.43+95.44+95.45+95.46+95.47+95.48+95.49+95.50+95.51+95.52+95.53+95.54+95.55+95.56+95.57+95.58+95.59+95.60+95.61+95.62+95.63+95.64+95.65+95.66+95.67+95.68+95.69+95.70+95.71+95.72+95.73+95.74+95.75+95.76+95.77+95.78+95.79+95.80+95.81+95.82+95.83+95.84+95.85+95.86+95.87+95.88+95.89+95.90+95.91+95.92+95.93+95.94+95.95+95.96+95.97+95.98+95.99+96.00+96.01+96.02+96.03+96.04+96.05+96.06+96.07+96.08+96.09+96.10+96.11+96.12+96.13+96.14+96.15+96.16+96.17+96.18+96.19+96.20+96.21+96.22+96.23+96.24+96.25+96.26+96.27+96.28+96.29+96.30+96.31+96.32+96.33+96.34+96.35+96.36+96.37+96.38+96.39+96.40+96.41+96.42+96.43+96.44+96.45+96.46+96.47+96.48+96.49+96.50+96.51+96.52+96.53+96.54+96.55+96.56+96.57+96.58+96.59+96.60+96.61+96.62+96.63+96.64+96.65+96.66+96.67+96.68+96.69+96.70+96.71+96.72+96.73+96.74+96.75+96.76+96.77+96.78+96.79+96.80+96.81+96.82+96.83+96.84+96.85+96.86+96.87+96.88+96.89+96.90+96.91+96.92+96.93+96.94+96.95+96.96+96.97+96.98+96.99+97.00+97.01+97.02+97.03+97.04+97.05+97.06+97.07+97.08+97.09+97.10+97.11+97.12+97.13+97.14+97.15+97.16+97.17+97.18+97.19+97.20+97.21+97.22+97.23+97.24+97.25+97.26+97.27+97.28+97.29+97.30+97.31+97.32+97.33+97.34+97.35+97.36+97.37+97.38+97.39+97.40+97.41+97.42+97.43+97.44+										

[illegible]

Transferuri pentru fachtirea obligațiilor 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	1,106.00	0.00	306.00	400.00	200.00	200.00	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
	Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 Asistență pentru Preaderare		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 și		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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	800.00	0.00	0.00	400.00	200.00	200.00	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	800.00	0.00	0.00	400.00	200.00	200.00	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	306.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantarea nationala *)	56.16.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantarea externa nerambursabila *)	56.16.02	300.00	0.00	300.00	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 Creștere Economică și 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	196,202.32	12,883.04	93,851.51	76,845.65	7,966.27	17,538.89	11,000.00	11,000.00	10,600.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.00	196,202.32	12,883.04	93,851.51	76,845.65	7,966.27	17,538.89	11,000.00	11,000.00	10,600.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	159,022.32	12,883.04	56,671.51	76,845.65	7,966.27	17,538.89	11,000.00	11,000.00	10,600.00
Construcții	71.01.01	8,660.78	0.00	4,313.31	2,690.00	1,083.77	573.70	3,400.00	3,400.00	3,000.00
Mașini, echipamente si mijloace de transport	71.01.02	2,158.19	0.00	643.00	1,485.00	30.00	0.19	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	36,382.40	140.64	15,212.25	14,187.65	4,579.50	2,403.00	1,000.00	1,000.00	1,000.00
Alte active fixe	71.01.30	111,820.95	12,742.40	36,502.95	58,483.00	2,273.00	14,562.00	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 și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	37,180.00	0.00	37,180.00	0.00	0.00	0.00	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 societăților 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 NAȚIEZVOLTARE	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

*) 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 și alineate potri indicatorilor privind finanțelor publice, aprobată cu ordinul publice, nr.1954/2005

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

PRESEDINTE DE SEDINTA



0.00	0.00	0.00

Unitatea administrativ - teritorială : CONSILIUL LOCAL SECTOR 5								APROB		
Instituția publică: SANATATE								VICEPRIMAR		
CAPITOL 66,02 SANATATE								TIGANUS MARIAN		
BUGETUL										
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020										
							- mii lei -			
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV	2021.00	2022.00	2023.00
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		45,063.00	0.00	28,262.00	8,968.00	4,305.00	3,528.00	59.50	60.50	60.50
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		18,555.00	0.00	9,802.00	3,936.00	2,542.00	2,275.00	59.50	60.50	60.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)		01	18,555.00	0.00	9,802.00	3,936.00	2,542.00	2,275.00	59.50	60.50
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	169.00	0.00	41.00	46.00	41.00	41.00	59.50	60.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)		10.01	144.00	0.00	36.00	36.00	36.00	36.00	40.50	41.50
Salarii de baza	10.01.01	120.00	0.00	30.00	30.00	30.00	30.00	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	12.00	0.00	3.00	3.00	3.00	3.00	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
Indemnizatii de hrana	10.01.17	12.00	0.00	3.00	3.00	3.00	3.00	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	5.00	0.00	0.00	5.00	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	5.00	0.00	0.00	5.00	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	20.00	0.00	5.00	5.00	5.00	5.00	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 viață plătite de angajator pentru angajați	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	12.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Contributii la Fondul de garantare a creantelor salariale	10.03.07	8.00	0.00	2.00	2.00	2.00	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
	Apă, 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 întreținere 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, detașări, 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 convenții 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 subimprumute	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
	Subvenții pentru acoperirea diferențelor de preț și 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 subvenții	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 autorităților 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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)			51 SF	18,386.00	0.00	9,761.00	3,890.00	2,501.00	2,234.00	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	18,386.00	0.00	9,761.00	3,890.00	2,501.00	2,234.00	0.00	0.00
	Transferuri catre institutii 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 și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații 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 contribuția de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creșterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferuri privind contribuțiile 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 și județene pentru finanțarea unităților de asistență medico-socială	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 finanțarea cheltuielilor curente din domeniul sănătăți	51.01.46	18,386.00	0.00	9,761.00	3,890.00	2,501.00	2,234.00	0.00	0.00	0.00
	Transferuri din bugetele locale pentru finanțarea 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 achitarea obligațiilor 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
B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02)			55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contribuții și cotizații la organisme internaționale	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
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
	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
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 calamitățile naturale			59.02	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
Sustinerea cultelor			59.12	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

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 plății creanțelor 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
	Diferențe 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
	Diferențe 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
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)			26,508.00	0.00	18,460.00	5,032.00	1,763.00	1,253.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		51	26,508.00	0.00	18,460.00	5,032.00	1,763.00	1,253.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)		51.02	26,508.00	0.00	18,460.00	5,032.00	1,763.00	1,253.00	0.00	0.00	0.00
	Transferuri prentu finanțarea investițiilor la spitale	51.02.12	4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferuri de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență 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 finanțarea reparațiilor 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 finantarea altor investiiți 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 Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență 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 Sănătății către bugetele locale pentru finanțarea reparațiilor 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 Sănătății către bugetele locale pentru finanțarea altor investiții 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 finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	22,158.00	0.00	14,110.00	5,032.00	1,763.00	1,253.00	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
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
	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 și alte programe cu finanțare 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 agenților 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 asociațiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferuri pentru achitarea obligațiilor 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 finantele 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	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
	Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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	0.00
	Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.04.02	0.00	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	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	0.00
	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.05.02	0.00	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	0.00
Programe Instrumentul de Asistență pentru Preaderare (IPA)		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.07.02	0.00	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	0.00
Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Uniunii Europene **)	56.08.02	0.00	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	0.00
Alte programe comunitare finanțate in perioada 2007-2013		56.15	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
Programul Norvegian pentru Creștere Economică și Dezvoltare Durabilă		56.18	0.00	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	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	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	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	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	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	0.00
	Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mașini, 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	0.00
	Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	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	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	0.00
	Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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	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	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	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	0.00	0.00

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	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 viață 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 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	60,757.30	0.00	30,378.65	29,878.65	500.00	0.00	13768.00	13768.00	13818.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		20.01	7,000.00	0.00	3,500.00	3,000.00	500.00	0.00	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	7,000.00	0.00	3,500.00	3,000.00	500.00	0.00	2200.00	2200.00	2200.00
	Alte bunuri si servicii pentru intretinere 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+20.05.30)		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, detașări, 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, in baza unor conventii 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 20.24.03)		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
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+20.30.10)		20.30	53,757.30	0.00	26,878.65	26,878.65	0.00	0.00	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 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	53,757.30	0.00	26,878.65	26,878.65	0.00	0.00	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+30.02.04+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 suportate	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
	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)		59	11,200.00	0.00	7,000.00	4,200.00	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 calamitățile naturale		59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociații și fundații		59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor		59.12	11,200.00	0.00	7,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Contribuții 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
Acțiuni cu caracter științific și social-cultural		59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente plății creanțelor salariale		59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe și proiecte privind prevenirea și combaterea discriminării		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 instituții și servicii publice sau activități finanțate 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 împrumuturi		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
Rambursări 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
	Rambursări 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
	Rambursări 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
	Rambursări 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
	Diferențe 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
Rambursări 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
	Rambursări 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
	Diferențe 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
	Rambursări 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 PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în 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
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)			273,293.50	0.00	186,646.75	86,646.75	0.00	0.00			
									6000.00	6000.00	6000.00
TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)		51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
	Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 Asistență pentru Preaderare (IPA)		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 și Parteneriat		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 finanțate în 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 Creștere Economică și 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

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Unitatea administrativ - teritorială : CONSILIUL LOCAL SECTOR 5											
Instituția publică: ASIGURARI SI ASISTENTA SOCIALA								APROB			
CAPITOL 68,02 ASIGURARI SI ASISTENTA SOCIALA								VICEPRIMAR			
								TIGANUS MARIAN			
BUGETUL											
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020											
							- mii lei -				
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV	2021.00	2022.00	2023.00	
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		275,827.36	0.00	34,266.67	59,914.57	101,151.58	80,494.54	83000.34	84441.00	84142.50	
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		251,746.49	0.00	33,643.52	54,086.31	83,522.12	80,494.54	83000.34	84441.00	84142.50	
CHELTUIELI CURENTE (cod 10+20+30)		01	251,922.16	0.00	33,688.19	54,135.31	83,563.12	80,535.54	83000.34	84441.00	84142.50
TITLUL I CHELTUIELI DE PERSONAL		10	83,795.77	0.00	18,393.75	23,355.00	21,029.00	21,018.02	28586.00	29954.00	29655.00
Cheltuieli salariale in bani (cod 10.01.01)		10.01	77,814.98	0.00	17,792.96	19,945.00	20,039.00	20,038.02	25460.00	25460.00	25460.00
Salarii de baza		10.01.01	57,492.26	0.00	13,702.26	14,560.00	14,615.00	14,615.00	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 munca		10.01.05	11,170.98	0.00	2,147.98	2,985.00	3,019.00	3,019.00	954.00	954.00	954.00
Alte sporuri		10.01.06	2,413.25	0.00	547.25	620.00	623.00	623.00	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 persoane		10.01.12	500.24	0.00	80.24	140.00	140.00	140.00	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 serviciu		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	6,238.25	0.00	1,315.23	1,640.00	1,642.00	1,641.02	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 10.02.0	10.02	2,440.00	0.00	0.00	2,440.00	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	2,440.00	0.00	0.00	2,440.00	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	3,540.79	0.00	600.79	970.00	990.00	980.00	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 viață 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	1,547.22	0.00	192.22	445.00	455.00	455.00	330.00	335.00	335.00
Contributii la Fondul de gara	10.03.07	1,993.57	0.00	408.57	525.00	535.00	525.00	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	28,882.95	0.00	2,080.22	13,587.18	7,808.16	5,407.39	8814.34	8887.00	8887.50
Bunuri si servicii (cod 20.01.01 la 20.01.0	20.01	13,145.69	0.00	1,147.83	5,925.55	3,325.00	2,747.31	5292.00	5383.00	5383.00
Furnituri de birou	20.01.01	1,242.79	0.00	1.79	1,216.00	15.00	10.00	1023.00	1023.00	1023.00
Materiale pentru curatenie	20.01.02	2,488.80	0.00	143.28	1,698.77	363.00	283.75	1100.00	1191.00	1191.00
Încalzit, Iluminat si forta mo	20.01.03	1,202.09	0.00	232.51	359.78	330.00	279.80	1025.00	1025.00	1025.00
Apa, canal si salubritate	20.01.04	646.79	0.00	84.01	188.00	187.00	187.78	420.00	420.00	420.00
Carburanti si lubrifianti	20.01.05	160.00	0.00	0.00	0.00	70.00	0.00	100.00	100.00	100.00
Piese de schimb	20.01.06	105.06	0.00	25.06	20.00	30.00	30.00	50.00	50.00	50.00
Transport	20.01.07	217.26	0.00	9.26	71.00	71.00	66.00	51.00	51.00	51.00
Posta, telecomunicatii, radio	20.01.08	1,926.53	0.00	176.53	540.00	605.00	605.00	500.00	500.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	96.45	0.00	6.45	30.00	30.00	30.00	50.00	50.00	50.00
Alte bunuri si servicii pentru	20.01.30	5,059.92	0.00	468.94	1,642.00	1,694.00	1,254.98	973.00	973.00	973.00
Reparatii curente	20.02	4,168.00	0.00	0.00	2,240.00	1,501.00	427.00	900.00	900.00	900.00
Hrana (cod 20.03.01+20.03.02)	20.03	2,522.17	0.00	306.93	700.00	755.00	760.24	2056.00	2056.00	2056.00
Hrana pentru oameni	20.03.01	2,522.17	0.00	306.93	700.00	755.00	760.24	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	1,247.68	0.00	56.69	1,019.99	101.00	70.00	183.00	183.00	183.00

	Medicamente	20.04.01	498.77	0.00	6.11	453.66	7.00	32.00	138.00	138.00	138.00
	Materiale sanitare	20.04.02	557.91	0.00	50.08	446.83	44.00	17.00	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	191.00	0.00	0.50	119.50	50.00	21.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (		20.05	4,177.79	0.00	305.63	2,516.16	834.16	521.84	160.00	160.00	160.00
	Uniforme si echipament	20.05.01	698.05	0.00	27.18	541.71	99.16	30.00	35.00	35.00	35.00
	Lenjerie si accesorii de pat	20.05.03	605.00	0.00	0.00	595.00	10.00	0.00	10.00	10.00	10.00
	Alte obiecte de inventar	20.05.30	2,874.74	0.00	278.45	1,379.45	725.00	491.84	115.00	115.00	115.00
Deplasari, detasari, transferari (cod 20.06		20.06	60.00	0.00	1.40	58.60	0.00	0.00	10.00	10.00	10.00
	Deplasari interne, detaşări, t	20.06.01	30.00	0.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
	Deplasari în străinătate	20.06.02	30.00	0.00	1.40	28.60	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	53.00	0.00	3.12	49.88	0.00	0.00	4.00	4.00	4.00
Consultanta si expertiza		20.12	414.00	0.00	0.00	134.00	175.00	105.00	30.00	30.00	30.00
Pregatire profesionala		20.13	648.70	0.00	0.70	280.00	350.00	18.00	125.00	125.00	125.00
Protectia muncii		20.14	857.07	0.00	97.07	207.00	281.00	272.00	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	70.00	0.00	1.00	69.00	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	1,518.85	0.00	159.85	387.00	486.00	486.00	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	1,037.37	0.00	157.37	230.00	325.00	325.00	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	481.48	0.00	2.48	157.00	161.00	161.00	613.00	595.00	595.00

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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	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	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	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	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	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	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	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	0.00
Programul Norvegian pentru Creștere	58.18	0.00	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	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	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	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	21,096.57	0.00	444.56	3,022.55	17,629.46	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01)	71.00	21,096.57	0.00	444.56	3,022.55	17,629.46	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	21,096.57	0.00	444.56	3,022.55	17,629.46	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	173.73	0.00	129.79	43.94	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică	71.01.03	1,353.74	0.00	308.31	1,031.24	14.19	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	19,389.10	0.00	6.46	1,767.37	17,615.27	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	0.00
Rezerve de stat și de mobiliz	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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	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	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	0.00
Participare la capitalul social	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	0.00	0.00
TITLUL XIV FONDUL NAȚIEZVOLTARE	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	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	0.00
Plati efectuate in anii precedenti si recuperate	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

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Unitatea administrativ - teritorială : CONSILIUL LOCAL SECTOR 5													
Instituția publică: LOCUINTE, SERV SI DEZV PUBLICA													
CAPITOL 70,02											APROB		
											VICEPRIMAR		
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020										TIGANUS MARIAN			
APROB													
VICEPRIMAR													
TIGANUS MARIAN													
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV						
										2021.00	2022.00	2023.00	
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)			516,000.00	3,700.00	400,000.00	100,000.00	16,000.00	0.00					
										203377.00	203382.00	203348.00	
SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)			0.00	0.00	0.00	0.00	0.00	0.00		3377.00	3382.00	3348.00	
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		3377.00	3382.00	3348.00	
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		2773.00	2771.00	2777.00	
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		2228.00	2228.00	2229.00	
Salarii de baza		10.01.01	0.00	0.00	0.00	0.00	0.00	0.00		2100.00	2100.00	2100.00	
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		128.00	128.00	129.00	
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	545.00	543.00	548.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	351.00	350.00	351.00
Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	18.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	116.00	115.00	116.00
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	7.00	7.00	8.00
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	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	54.00	54.00	55.00
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	0.00	0.00	0.00	0.00	0.00	0.00	604.00	611.00	571.00
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	484.00	491.00	451.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	40.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	10.00	7.00	7.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	11.00
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	3.00	3.00	3.00
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	150.00	150.00	150.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	60.00	50.00	40.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	100.00	120.00	100.00
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, detașări, 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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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
Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea 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
Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea 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 Asistență pentru Preaderare (IPA)	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea 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 și Parteneriat (ENPI)	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea 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 finanțate în perioada 2007-2013	56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională *)	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea de la Uniunea Europeană *)	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 facilități și instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională *)	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externă nerambursabilă *)	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
Finanțarea națională *)	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externă nerambursabilă *)	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 Creștere Economică și Dezvoltare Durabilă	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională *)	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externă nerambursabilă *)	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	516,000.00	3,700.00	400,000.00	100,000.00	16,000.00	0.00	200000.00	200000.00	200000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.00	316,000.00	3,700.00	200,000.00	100,000.00	16,000.00	0.00	200000.00	200000.00	200000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	316,000.00	3,700.00	200,000.00	100,000.00	16,000.00	0.00	200000.00	200000.00	200000.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente și 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 și 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	316,000.00	3,700.00	200,000.00	100,000.00	16,000.00	0.00	200000.00	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 și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00		0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TITLUL XIV FONDUL NAȚIEZVOLTARE	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 și alineate potrivit clasificăției indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finanțelor publice, nr.1954/2005

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



[illegible]

	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	18.18	10.65	18.18	0.00	0.00	0.00	151.00	155.00	158.00
	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	99.00	100.00	100.00
	Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	5.00	6.00	7.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	33.00	34.00	35.00
	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 viață plătite de angajator pentru angajați	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	11.00	12.00	13.00
	Contributii la Fondul de garantare a creantelor salariale	10.03.07	18.18	10.65	18.18	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	714.84	12.42	714.84	0.00	0.00	0.00	360.00	361.00	363.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		20.01	685.33	12.42	685.33	0.00	0.00	0.00	257.00	258.00	260.00
	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00
	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	11.00
	Încalzit, iluminat si forta motrica	20.01.03	46.36	0.00	46.36	0.00	0.00	0.00	21.00	21.00	22.00
	Apa, canal si salubritate	20.01.04	17.34	0.00	17.34	0.00	0.00	0.00	11.00	11.00	11.00
	Carburanti si lubrifianti	20.01.05	455.68	0.00	455.68	0.00	0.00	0.00	62.00	63.00	63.00
	Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
	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	8.34	0.00	8.34	0.00	0.00	0.00	2.00	2.00	2.00
	Materiale si prestari de servicii cu caracter functional	20.01.09	92.57	0.00	92.57	0.00	0.00	0.00	41.00	40.00	40.00
	Alte bunuri si servicii pentru întreținere si functionare	20.01.30	64.04	12.42	64.04	0.00	0.00	0.00	100.00	100.00	100.00
Reparatii curente		20.02	2.01	0.00	2.01	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	5.10	0.00	5.10	0.00	0.00	0.00	100.00	100.00	100.00
	Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
	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	5.10	0.00	5.10	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, detașări, 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	22.40	0.00	22.40	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
public local, in baza unor conventii 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	3.00	3.00	3.00
	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	3.00	3.00	3.00
			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
	Subvenții pentru acoperirea diferențelor de preț și 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 subvenții	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 autorităților 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 institutii 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 și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații 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 contribuția de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creșterea copilului		51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contribuțiile 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 și județene pentru finanțarea unităților de asistență medico-socială		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 finanțarea cheltuielilor curente din domeniul sănătății		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 finanțarea 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 achitarea obligațiilor 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 (câte organizații internaționale) (cod 55.02.01+55.02.02)		55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții și cotizații la organisme internaționale		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	13.55	8.28	13.55	0.00	0.00	0.00	0.00	0.00	0.00

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	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
	Finanțarea națională **)	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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
	Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 Asistență pentru Preaderare (IPA)		56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 și Parteneriat (ENPI)		56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea 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 finanțate în 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 Creștere Economică și 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	21071.92	0.00	21071.92	0.00	0.00	0.00	5010.00	5010.00	5010.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71.00	21071.92	0.00	21071.92	0.00	0.00	0.00	5010.00	5010.00	5010.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	21051.92	0.00	21051.92	0.00	0.00	0.00	5010.00	5010.00	5010.00
	Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
	Mobilier, aparatură birotică și 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	21051.92	0.00	21051.92	0.00	0.00	0.00	5000.00	5000.00	5000.00
Stocuri (cod 71.02.01)		71.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rezerve de stat și de mobilizare	71.02.01	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații 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

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