

BUGET DE VENITURI SI CHELTUELI CONSOLIDAT-rectificat
pe anul 2022- SURSA "E" cf.HCL.nr.175/28.10.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	39,856,838	2,273,800	42,130,638		16,249,315	11,924,850	6,590,573	7,365,900
499010	VENITURI PROPRII	14,927,573	828,800	15,756,373		4,333,700	4,144,850	3,616,023	3,661,800
000210	VENITURI CURENTE	14,927,573	828,800	15,756,373		4,333,700	4,144,850	3,616,023	3,661,800
001210	C. VENITURI NEFISCALE	14,927,573	828,800	15,756,373		4,333,700	4,144,850	3,616,023	3,661,800
001310	C1. VENITURI DIN PROPRIETATE	35,850	0	35,850		54,500	51,000	-119,650	50,000
3010	Venituri din proprietate	35,850	0	35,850		54,500	51,000	-119,650	50,000
301005	Venituri din concesiuni si inchirieri	35,850	0	35,850		54,500	51,000	-119,650	50,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	35,850	0	35,850		54,500	51,000	-119,650	50,000
001410	C2. VANZARI DE BUNURI SI SERVICII	14,891,723	828,800	15,720,523		4,279,200	4,093,850	3,735,673	3,611,800
3310	Venituri din prestari de servicii si alte activitati	14,396,750	828,800	15,225,550		4,219,200	3,993,850	3,470,700	3,541,800
331008	Venituri din prestari de servicii	392,000	50,000	442,000		120,000	120,000	102,000	100,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	195,000	0	195,000		50,000	50,000	40,000	55,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	13,201,750	736,300	13,938,050		3,870,000	3,652,250	3,179,500	3,236,300
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000	40,000	530,000		145,000	130,000	125,000	130,000
331050	Alte venituri din prestari de servicii si alte activitati	118,000	2,500	120,500		34,200	41,600	24,200	20,500
3610	Diverse venituri	494,973	0	494,973		60,000	100,000	264,973	70,000
361050	Alte venituri	494,973	0	494,973		60,000	100,000	264,973	70,000
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-43,573	-52,500	-96,073		-120,000	-35,600	112,027	-52,500
371004	Varsaminte din sectiunea de functionare	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
001710	V. SUBVENTII	14,143,650	1,445,000	15,588,650		4,710,000	4,000,000	3,174,550	3,704,100
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,143,650	1,445,000	15,588,650		4,710,000	4,000,000	3,174,550	3,704,100
4310	Subventii de la alte administratii	14,143,650	1,445,000	15,588,650		4,710,000	4,000,000	3,174,550	3,704,100

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	204,550	0	204,550		0	0	204,550	0
431016	Suma din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42,000	0	42,000		0	0	42,000	0
43101601	Suma din bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	42,000	0	42,000		0	0	42,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,897,100	1,445,000	15,342,100		4,710,000	4,000,000	2,928,000	3,704,100
46110	Alte sume primite de la UE	206,027	0	206,027		0	0	206,027	0
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	206,027	0	206,027		0	0	206,027	0
4810	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantate altele cadruului financiar 2014-2020	10,579,588	0	10,579,588		7,205,615	3,780,000	-406,027	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,579,588	0	10,579,588		7,205,615	3,780,000	-406,027	0
48100101	Sume primite in contul platilor efectuate in anul curent	10,579,588	0	10,579,588		6,802,255	3,780,000	-2,667	0
48100102	Sume primite in contul platilor efectuate in anii anteriori	0	0	0		403,360	0	-403,360	0
4910	TOTAL CHELTUIELI	41,305,522	2,273,800	43,579,322	103,152	17,549,939	12,062,910	6,600,573	7,365,900
01	CHELTUIELI CURENTE	40,702,372	2,221,300	42,923,672	103,152	17,399,939	11,950,310	6,260,023	7,313,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,536,680	1,526,200	24,062,880	0	6,412,100	6,563,230	5,327,550	5,760,000
1001	Cheltuieli salariale in bani	21,674,630	1,485,000	23,159,630	0	6,147,000	6,284,210	5,084,210	5,644,210
100101	Salarii de baza	15,893,900	1,070,000	16,963,900	0	4,359,400	4,411,500	3,861,500	4,331,500
100105	Sporuri pentru conditii de munca	2,750,000	210,000	2,960,000	0	900,000	950,000	500,000	610,000
100106	Alte sporuri	1,250,000	70,000	1,320,000	0	390,000	410,000	250,000	270,000
100111	Fond aferent platii cu ora	945,000	95,000	1,040,000	0	270,000	280,000	255,000	235,000
100117	Indemnizatii de hrana	835,730	40,000	875,730	0	227,600	232,710	217,710	197,710
1002	Cheltuieli salariale in natura	379,900	-15,000	364,900	0	123,250	133,400	123,250	-15,000
100206	Vouchere de vacanta	379,900	-15,000	364,900	0	123,250	133,400	123,250	-15,000
1003	Contributii	482,150	56,200	538,350	0	141,850	145,620	120,090	130,790
100301	Contributii de asigurari sociale de stat	21,550	1,200	22,750	0	7,250	7,800	3,500	4,200
100307	Contributia asiguratorie pentru munca	460,600	55,000	515,600	0	134,600	137,820	116,590	126,590

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	6,277,980	695,100	6,973,080	103,152	2,540,600	1,586,080	1,314,000	1,532,400
2001	Bunuri si servicii	3,246,520	306,500	3,553,020	42,362	1,338,600	799,320	712,400	702,700
200101	Furnituri de birou	44,000	2,000	46,000	2,296	16,000	15,000	8,000	7,000
200102	Materiale pentru curatenie	87,500	9,000	96,500	0	42,500	22,000	8,000	24,000
200103	Incalzit, iluminat si forta motrica	1,079,500	250,000	1,329,500	25,393	529,000	210,000	212,500	378,000
200104	Apa, canal si salubritate	128,400	40,000	168,400	0	41,900	40,500	23,000	63,000
200105	Carburanti si lubrifianti	24,000	2,000	26,000	0	6,000	7,000	6,500	6,500
200106	Piese de schimb	47,000	-26,500	20,500	0	45,500	9,500	-14,500	-20,000
200107	Transport	125,000	-35,000	90,000	0	75,000	25,000	15,000	-25,000
200108	Posta, telecomunicatii, radio, tv, internet	17,500	0	17,500	0	6,500	4,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	257,020	5,000	262,020	2,494	82,000	66,620	61,200	52,200
200130	Alte bunuri si servicii pentru intretinere si functionare	1,436,600	60,000	1,496,600	12,179	494,200	399,200	389,200	214,000
2002	Reparatii curente	113,060	10,000	123,060	329	45,000	38,060	30,000	10,000
2003	Hrana	460,000	50,000	510,000	0	135,000	125,000	95,000	155,000
200301	Hrana pentru oameni	460,000	50,000	510,000	0	135,000	125,000	95,000	155,000
2004	Medicamente si materiale sanitare	2,045,000	315,000	2,360,000	30,812	815,000	505,000	420,000	620,000
200401	Medicamente	950,000	250,000	1,200,000	20,079	400,000	200,000	250,000	350,000
200402	Materiale sanitare	350,000	-30,000	320,000	0	120,000	150,000	-10,000	60,000
200403	Reactivi	665,000	100,000	765,000	10,733	265,000	125,000	175,000	200,000
200404	Dezinfectanti	80,000	-5,000	75,000	0	30,000	30,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	221,600	5,000	226,600	19,768	113,000	82,600	16,000	15,000
200503	Lenjerie si accesorii de pat	3,000	5,000	8,000	0	3,000	0	0	5,000
2006	Alte obiecte de inventar	218,600	0	218,600	19,768	110,000	82,600	16,000	10,000
200601	Deplasari, detasari, transferari	7,000	0	7,000	0	6,000	0	0	1,000
2009	Materiale de laborator	25,000	0	25,000	731	11,000	6,000	4,000	4,000
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	22,800	7,800	30,600	8,400	12,000	3,600	3,600	11,400
2013	Pregatire profesionala	18,500	0	18,500	0	7,000	0	9,500	2,000

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2014	Protectia muncii	12,000	-1,000	11,000	0	5,000	5,000	2,000	-1,000
2030	Alte cheltuieli	105,500	1,800	107,300	750	53,000	20,500	21,500	12,300
203001	Reclama si publicitate	5,000	1,800	6,800	0	3,500	1,500	0	1,800
203003	Prime de asigurare non-viata	12,000	0	12,000	0	5,000	2,000	2,500	2,500
203004	Chirii	26,000	0	26,000	750	8,000	7,000	6,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	62,500	0	62,500	0	36,500	10,000	13,000	3,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
580101	Finantare nationala	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
59	TITLUL XI ALTE CHELTUIELI	87,500	0	87,500	0	21,000	21,000	24,500	21,000
5940	Sume alocate persoanelor cu handicap neincadrate	87,500	0	87,500	0	21,000	21,000	24,500	21,000
70	CHELTUIELI DE CAPITAL	603,150	52,500	655,650	0	150,000	112,600	340,550	52,500
71	TITLUL XV ACTIVE NEFINANCIARE	603,150	52,500	655,650	0	150,000	112,600	340,550	52,500
7101	Active fixe	603,150	52,500	655,650	0	150,000	112,600	340,550	52,500
710102	Masini, echipamente si mijloace de transport	370,550	0	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birouca si alte active corporale	5,100	40,000	45,100	0	0	5,100	0	40,000
710130	Alte active fixe	227,500	12,500	240,000	0	120,000	107,500	0	12,500
6310	Partea a III-a Cheltuieli Social - Culturale	40,708,522	2,273,800	42,982,322	103,152	17,439,939	11,835,910	6,460,573	7,245,900
6510	Invatamant	349,060	0	349,060	0	72,200	144,660	64,200	68,000
01	CHELTUIELI CURENTE	349,060	0	349,060	0	72,200	144,660	64,200	68,000
20	TITLUL II BUNURI SI SERVICII	349,060	0	349,060	0	17,700	20,200	14,200	10,000
2001	Bunuri si servicii	62,100	0	62,100	0	1,000	1,000	0	2,000
200102	Materiale pentru curatenie	4,000	0	4,000	0	2,000	0	0	3,000
200103	Incalzit, iluminat si forta motrica	5,000	0	5,000	0	1,000	500	0	0
200104	Apa, canal si salubritate	1,500	0	1,500	0	500	500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	0	0	0	1,000
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	13,200	18,200	14,200	4,000
200130	Alte bunuri si servicii pentru intretinere si functionare	49,600	0	49,600	0	0	26,060	0	0
2002	Reparatii curente	26,060	0	26,060	0	0	26,060	0	0

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2003	Hrana	195,000	0	195,000	0	50,000	50,000	40,000	55,000
200301	Hrana pentru oameni	195,000	0	195,000	0	50,000	50,000	40,000	55,000
2005	Bunuri de natura obiectelor de inventar	57,400	0	57,400	0	0	47,400	10,000	0
200530	Alte obiecte de inventar	57,400	0	57,400	0	0	47,400	10,000	0
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	1,000	0	0	1,000
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,000	0	0	1,000
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	0	1,000
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	0	0	0
2030	Alte cheltuieli	1,500	0	1,500	0	1,500	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	1,500	0	1,500	0	1,500	0	0	0
651003	Invatamant prescolar si primar	140,000	0	140,000	0	35,000	35,000	35,000	35,000
65100301	Invatamant prescolar	140,000	0	140,000	0	35,000	35,000	35,000	35,000
651004	Invatamant secundar	154,060	0	154,060	0	22,200	94,660	24,200	13,000
65100402	Invatamant secundar superior	154,060	0	154,060	0	22,200	94,660	24,200	13,000
651011	Servicii auxiliare pentru educatie	55,000	0	55,000	0	15,000	15,000	5,000	20,000
65101103	Inemane si cantine pentru elevi	55,000	0	55,000	0	15,000	15,000	5,000	20,000
6610	Sanatale	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
01	CHELTUIELI CURENTE	39,833,312	2,221,300	42,054,612	103,152	17,217,739	11,655,650	6,055,823	7,125,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,245,300	1,526,200	23,771,500	0	6,343,500	6,482,050	5,256,750	5,689,200
1001	Cheltuieli salariale in bani	21,400,000	1,485,000	22,885,000	0	6,080,000	6,215,000	5,015,000	5,575,000
100101	Salarii de baza	15,650,000	1,070,000	16,720,000	0	4,300,000	4,350,000	3,800,000	4,270,000
100105	Sporuri pentru conditii de munca	2,750,000	210,000	2,960,000	0	900,000	950,000	500,000	610,000
100106	Alte sporuri	1,250,000	70,000	1,320,000	0	390,000	410,000	250,000	270,000
100111	Fond aferent platii cu ora	945,000	95,000	1,040,000	0	270,000	280,000	255,000	235,000
100117	Indemnizatii de hrana	805,000	40,000	845,000	0	220,000	225,000	210,000	190,000
1002	Cheltuieli salariale in natura	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
100206	Vouchere de vacanta	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
1003	Contributii	475,550	56,200	531,750	0	140,250	143,800	118,500	129,200
100301	Contributii de asigurari sociale de stat	21,550	1,200	22,750	0	7,250	7,800	3,500	4,200

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100307	Contributia asiguratorie pentru munca	454,000	55,000	509,000	0	133,000	136,000	115,000	125,000
20	TITLUL II BUNURI SI SERVICII	5,700,300	695,100	6,395,400	103,152	2,427,000	1,372,600	1,180,600	1,415,200
2001	Bunuri si servicii	2,959,500	306,500	3,266,000	42,362	1,284,500	718,000	620,000	643,500
200101	Furnituri de birou	44,000	2,000	46,000	2,296	16,000	15,000	8,000	7,000
200102	Materiale pentru curatenie	67,500	9,000	76,500	0	37,500	15,000	6,000	18,000
200103	Încalzit, iluminat si forta motrica	940,000	250,000	1,190,000	25,393	510,000	180,000	150,000	350,000
200104	Apa, canal si salubritate	110,500	40,000	150,500	0	35,500	30,000	30,000	55,000
200105	Carburanti si lubrifianti	21,000	2,000	23,000	0	6,000	6,000	5,500	5,500
200106	Piese de schimb	47,000	-26,500	20,500	0	45,500	8,000	-13,000	-20,000
200107	Transport	125,000	-35,000	90,000	0	75,000	25,000	15,000	-25,000
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	16,500	0	6,000	4,000	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	5,000	218,000	2,494	78,000	60,000	40,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,375,000	60,000	1,435,000	12,179	475,000	375,000	375,000	210,000
2002	Reparatii curente	87,000	10,000	97,000	329	45,000	12,000	30,000	10,000
2003	Hrana	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
200301	Hrana pentru oameni	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
2004	Medicamente si materiale sanitare	2,045,000	315,000	2,360,000	30,812	815,000	505,000	420,000	620,000
200401	Medicamente	950,000	250,000	1,200,000	20,079	400,000	200,000	250,000	350,000
200402	Materiale sanitare	350,000	-30,000	320,000	0	120,000	150,000	-10,000	60,000
200403	Reactivi	665,000	100,000	765,000	10,733	265,000	125,000	175,000	200,000
200404	Dezinfectanti	80,000	-5,000	75,000	0	30,000	30,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	160,500	5,000	165,500	19,768	108,000	27,500	15,000	15,000
200503	Lenjerie si accesorii de pat	3,000	5,000	8,000	0	3,000	0	0	5,000
200530	Alte obiecte de inventar	157,500	0	157,500	19,768	105,000	27,500	15,000	10,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
2009	Materiale de laborator	25,000	0	25,000	731	11,000	6,000	4,000	4,000
2012	Consultanta si expertiza	22,800	7,800	30,600	8,400	12,000	3,600	3,600	11,400
2013	Pregatire profesionala	14,500	0	14,500	0	5,000	0	9,500	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	12,000	-1,000	11,000	0	5,000	5,000	2,000	-1,000
2030	Alte cheltuieli	104,000	1,800	105,800	750	51,500	20,500	21,500	12,300
203001	Reclama si publicitate	5,000	1,800	6,800	0	3,500	1,500	0	1,800
203003	Prime de asigurare non-viata	12,000	0	12,000	0	5,000	2,000	2,500	2,500
203004	Chirii	26,000	0	26,000	750	8,000	7,000	6,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	61,000	0	61,000	0	35,000	10,000	13,000	3,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programa din Fondul European de Dezvoltare (FEDR)	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
580101	Finantare nationala	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
59	TITLUL XI ALTE CHELTUIELI	87,500	0	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	87,500	0	87,500	0	21,000	21,000	24,500	21,000
70	CHELTUIELI DE CAPITAL	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
71	TITLUL XV ACTIVE NEFINANCIARE	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
7101	Active fixe	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
710102	Masini, echipamente si mijloace de transport	370,550	0	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birouca si alte active corporale	5,100	40,000	45,100	0	0	5,100	0	40,000
710130	Alte active fixe	150,500	12,500	163,000	0	120,000	30,500	0	12,500
661006	Servicii medicale in unitati sanitare cu paturi	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
66100601	Spitale generale	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
7910	Partea a V-a Actiuni economice	597,000	0	597,000	0	110,000	227,000	140,000	120,000
8710	Alte actiuni economice	597,000	0	597,000	0	110,000	227,000	140,000	120,000
01	CHELTUIELI CURENTE	520,000	0	520,000	0	110,000	150,000	140,000	120,000
10	TITLUL I CHELTUIELI DE PERSONAL	291,380	0	291,380	0	68,600	81,180	70,800	70,800
1001	Cheltuieli salariale in bani	274,630	0	274,630	0	67,000	69,210	69,210	69,210
100101	Salarii de baza	243,900	0	243,900	0	59,400	61,500	61,500	61,500
100117	Indemnizatii de hrana	30,730	0	30,730	0	7,600	7,710	7,710	7,710
1002	Cheltuieli salariale in natura	10,150	0	10,150	0	0	10,150	0	0
100206	Vouchere de vacanta	10,150	0	10,150	0	0	10,150	0	0
1003	Contributii	6,600	0	6,600	0	1,600	1,820	1,590	1,590

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	6,600	0	6,600	0	1,600	1,820	1,590	1,590
20	TITLUL II BUNURI SI SERVICII	228,620	0	228,620	0	41,400	68,820	69,200	49,200
2001	Bunuri si servicii	224,920	0	224,920	0	36,400	61,120	78,200	49,200
200102	Materiale pentru curatenie	16,000	0	16,000	0	4,000	6,000	2,000	4,000
200103	Încalzit, Iluminat si forta motrica	134,500	0	134,500	0	17,000	30,000	62,500	25,000
200104	Apa, canal si salubritate	16,400	0	16,400	0	5,400	10,000	-7,000	8,000
200105	Carburanti si lubrifianti	3,000	0	3,000	0	0	1,000	1,000	1,000
200106	Piese de schimb	0	0	0	0	0	1,500	-1,500	0
200109	Materiale si prestari de servicii cu caracter functional	43,020	0	43,020	0	4,000	6,620	21,200	11,200
200130	Alte bunuri si servicii pentru intretinere si functionare	12,000	0	12,000	0	6,000	6,000	0	0
2005	Bunuri de natura obiectelor de inventar	3,700	0	3,700	0	5,000	7,700	-9,000	0
200530	Alte obiecte de inventar	3,700	0	3,700	0	5,000	7,700	-9,000	0
70	CHELTUIELI DE CAPITAL	77,000	0	77,000	0	0	77,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	77,000	0	77,000	0	0	77,000	0	0
7101	Active fixe	77,000	0	77,000	0	0	77,000	0	0
710130	Alte active fixe	77,000	0	77,000	0	0	77,000	0	0
871050	Alte actiuni economice	597,000	0	597,000	0	110,000	227,000	140,000	120,000
9610	Rezerve, Excedent/Deficit	-1,448,684	0	-1,448,684	0	-1,300,624	-138,060	-10,000	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	1,448,684	0	1,448,684	0	1,300,624	138,060	10,000	0
991096	Deficiul sectiunii de functionare	121,060	0	121,060	0	50,000	61,060	10,000	0
991097	Deficiul sectiunii de dezvoltare	1,327,624	0	1,327,624	0	1,250,624	77,000	0	0

PRIMAR,
DR. MOROSAN MIRCEA

DIRECTOR EXECUTIV
EC. PANDREA RODICA



Conducatorul compartimentului
financiar - contabil
EC. PANDREA RODICA