

JUDETUL: SUCEAVA

UNITATEA ADMINISTRATIV TERITORIALA: PRIMARIA  
CAMPULUNG MOLDOVENESC

**BUGET VENITURI PROPRII HCL 91 din 29 iunie 2017**

| DENUMIREA INDICATORILOR   | Cod Indicator | Nr. rand | BUGET INITIAL     | INFLUENTA | BUGET RECTIFICAT  | din care credite bugetare destinate stingerii platilor restante | TRIM I           | TRIM II          | TRIM III         | TRIM IV          |
|---|---------------|----------|-------------------|-----------|-------------------|---|------------------|------------------|------------------|------------------|
| <b>TOTAL VENITURI</b>   | <b>V</b>      | <b>1</b> | <b>26,042,798</b> | <b>0</b>  | <b>26,042,798</b> | <b>0</b>  | <b>7,598,975</b> | <b>6,664,423</b> | <b>5,915,394</b> | <b>5,864,006</b> |
| <b>I. VENITURI CURENTE</b>  | <b>00.02</b>  | <b>2</b> | <b>19,591,798</b> | <b>0</b>  | <b>19,591,798</b> | <b>0</b>  | <b>5,827,975</b> | <b>4,969,423</b> | <b>4,420,394</b> | <b>4,374,006</b> |
| <b>C. VENITURI NEFISCALE</b>  | <b>00.12</b>  | <b>3</b> | <b>19,591,798</b> | <b>0</b>  | <b>19,591,798</b> | <b>0</b>  | <b>5,827,975</b> | <b>4,969,423</b> | <b>4,420,394</b> | <b>4,374,006</b> |
| <b>C1. VENITURI DIN PROPRIETATE</b>   | <b>00.13</b>  | <b>4</b> | <b>57,883</b>     | <b>0</b>  | <b>57,883</b>     | <b>0</b>  | <b>8,705</b>     | <b>20,800</b>    | <b>15,800</b>    | <b>12,578</b>    |
| <b>Venituri din proprietate</b>   | <b>30.10</b>  | <b>5</b> | <b>57,883</b>     | <b>0</b>  | <b>57,883</b>     | <b>0</b>  | <b>8,705</b>     | <b>20,800</b>    | <b>15,800</b>    | <b>12,578</b>    |
| Venituri din concesiuni si inchirieri   | 30.10.05      | 6        | 57,883            | 0         | 57,883            | 0   | 8,705            | 20,800           | 15,800           | 12,578           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.10.05.30   | 7        | 57,883            | 0         | 57,883            | 0   | 8,705            | 20,800           | 15,800           | 12,578           |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | <b>00.14</b>  | <b>8</b> | <b>19,533,915</b> | <b>0</b>  | <b>19,533,915</b> | <b>0</b>  | <b>5,819,270</b> | <b>4,948,623</b> | <b>4,404,594</b> | <b>4,361,428</b> |
| <b>Venituri din prestari de servicii si alte activitati</b>   | <b>33.10</b>  | <b>9</b> | <b>19,511,915</b> | <b>0</b>  | <b>19,511,915</b> | <b>0</b>  | <b>5,799,270</b> | <b>4,946,623</b> | <b>4,404,594</b> | <b>4,361,428</b> |
| Taxe si alte venituri in invatamant   | 33.10.05      | 10       | 37,474            | 0         | 37,474            | 0   | 9,835            | 9,835            | 9,835            | 7,969            |
| Venituri din prestari de servicii   | 33.10.08      | 11       | 202,227           | 0         | 202,227           | 0   | 73,800           | 58,409           | 44,509           | 25,509           |
| Contributia elevilor si studentilor pt internate, camine si cantine   | 33.10.14      | 12       | 563,277           | 0         | 563,277           | 0   | 194,998          | 177,279          | 60,000           | 131,000          |
| Venituri prin valorificarea produselor obtinute din act proprie sau anexa   | 33.10.16      | 13       | 10,000            | 0         | 10,000            | 0   | 3,000            | 3,000            | 2,000            | 2,000            |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive  | 33.10.19      | 14       | 100               | 0         | 100               | 0   | 100              | 0                | 0                | 0                |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21      | 15       | 17,115,937        | 0         | 17,115,937        | 0   | 5,120,937        | 4,311,400        | 3,903,050        | 3,780,550        |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 33.10.30      | 16       | 1,569,900         | 0         | 1,569,900         | 0   | 388,600          | 383,700          | 383,200          | 414,400          |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31      | 17       | 13,000            | 0         | 13,000            | 0   | 8,000            | 3,000            | 2,000            | 0                |

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|---|---------------|-----------|-------------------|-----------|-------------------|---|------------------|------------------|------------------|------------------|
| <b>Transferuri voluntare, altele decat subventiile</b>  | <b>37.10</b>  | <b>18</b> | <b>22,000</b>     | <b>0</b>  | <b>22,000</b>     | <b>0</b>  | <b>20,000</b>    | <b>2,000</b>     | <b>0</b>         | <b>0</b>         |
| Donatii si sponsorizari   | 37.10.01      | 19        | 22,000            | 0         | 22,000            | 0   | 20,000           | 2,000            | 0                | 0                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03      | 20        | -80,100           | 0         | -80,100           | 0   | -35,100          | -15,000          | -15,000          | -15,000          |
| Varsaminte din sectiunea de functionare   | 37.10.04      | 21        | 80,100            | 0         | 80,100            | 0   | 35,100           | 15,000           | 15,000           | 15,000           |
| <b>IV. SUBVENTII</b>  | <b>00.17</b>  | <b>22</b> | <b>6,451,000</b>  | <b>0</b>  | <b>6,451,000</b>  | <b>0</b>  | <b>1,771,000</b> | <b>1,695,000</b> | <b>1,495,000</b> | <b>1,490,000</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                       | <b>00.18</b>  | <b>23</b> | <b>6,451,000</b>  | <b>0</b>  | <b>6,451,000</b>  | <b>0</b>  | <b>1,771,000</b> | <b>1,695,000</b> | <b>1,495,000</b> | <b>1,490,000</b> |
| <b>Subventii de la alte administratii</b>   | <b>43.10</b>  | <b>24</b> | <b>6,451,000</b>  | <b>0</b>  | <b>6,451,000</b>  | <b>0</b>  | <b>1,771,000</b> | <b>1,695,000</b> | <b>1,495,000</b> | <b>1,490,000</b> |
| Subventii pentru institutii publice   | 43.10.09      | 25        | 125,000           | 0         | 125,000           | 0   | 20,000           | 35,000           | 35,000           | 35,000           |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii        | 43.10.10      | 26        | 300,000           | 0         | 300,000           | 0   | 100,000          | 200,000          | 0                | 0                |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii     | 43.10.14      | 27        | 181,000           | 0         | 181,000           | 0   | 181,000          | 0                | 0                | 0                |
| Subventii din bugetul FNUASS pentru acoperirea cresterilor salariale                                | 43.10.33      | 28        | 5,845,000         | 0         | 5,845,000         | 0   | 1,470,000        | 1,460,000        | 1,460,000        | 1,455,000        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>     | <b>1</b>  | <b>27,145,141</b> | <b>0</b>  | <b>27,145,141</b> | <b>0</b>  | <b>8,701,318</b> | <b>6,664,423</b> | <b>5,915,394</b> | <b>5,864,006</b> |
| <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>2</b>  | <b>26,649,835</b> | <b>0</b>  | <b>26,649,835</b> | <b>0</b>  | <b>8,247,934</b> | <b>6,652,501</b> | <b>5,900,394</b> | <b>5,849,006</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>     | <b>3</b>  | <b>20,040,790</b> | <b>0</b>  | <b>20,040,790</b> | <b>0</b>  | <b>5,833,300</b> | <b>4,969,790</b> | <b>4,802,350</b> | <b>4,435,350</b> |
| Cheltuieli salariale in bani  | 10.01         | 4         | 15,601,710        | 0         | 15,601,710        | 0   | 4,575,960        | 3,877,810        | 3,738,720        | 3,409,220        |
| Salarii de baza   | 10.01.01      | 5         | 9,873,210         | 0         | 9,873,210         | 0   | 2,815,960        | 2,423,810        | 2,387,720        | 2,245,720        |
| Sporuri pentru conditii de munca  | 10.01.05      | 6         | 2,389,500         | 0         | 2,389,500         | 0   | 761,000          | 619,000          | 559,000          | 450,500          |
| Alte sporuri  | 10.01.06      | 7         | 1,990,000         | 0         | 1,990,000         | 0   | 560,000          | 498,000          | 498,000          | 434,000          |
| Fond aferent platii cu ora  | 10.01.11      | 8         | 1,280,000         | 0         | 1,280,000         | 0   | 420,000          | 315,000          | 280,000          | 265,000          |
| Alte drepturi salariale in bani   | 10.01.30      | 9         | 69,000            | 0         | 69,000            | 0   | 19,000           | 22,000           | 14,000           | 14,000           |
| Cheltuieli salariale in natura  | 10.02         | 10        | 821,300           | 0         | 821,300           | 0   | 195,000          | 207,000          | 201,150          | 218,150          |
| Tichete de masa   | 10.02.01      | 11        | 821,300           | 0         | 821,300           | 0   | 195,000          | 207,000          | 201,150          | 218,150          |
| Contributii   | 10.03         | 12        | 3,617,780         | 0         | 3,617,780         | 0   | 1,062,340        | 884,980          | 862,480          | 807,980          |
| Contributii de asigurari sociale de stat  | 10.03.01      | 13        | 2,483,600         | 0         | 2,483,600         | 0   | 728,800          | 612,000          | 592,000          | 550,800          |
| Contributii de asigurari de somaj   | 10.03.02      | 14        | 102,500           | 0         | 102,500           | 0   | 27,200           | 26,100           | 26,100           | 23,100           |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 15        | 829,300           | 0         | 829,300           | 0   | 245,300          | 197,600          | 197,600          | 188,800          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                             | 10.03.04      | 16        | 48,380            | 0         | 48,380            | 0   | 15,540           | 11,780           | 11,280           | 9,780            |

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|---|---------------|-----------|------------------|-----------|------------------|---|------------------|------------------|------------------|------------------|
| Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 17        | 154,000          | 0         | 154,000          | 0   | 45,500           | 37,500           | 35,500           | 35,500           |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>     | <b>18</b> | <b>6,503,445</b> | <b>0</b>  | <b>6,503,445</b> | <b>0</b>  | <b>2,387,634</b> | <b>1,656,511</b> | <b>1,071,844</b> | <b>1,387,456</b> |
| Bunuri si servicii  | 20.01         | 19        | 2,998,046        | 0         | 2,998,046        | 0   | 1,124,953        | 832,797          | 478,109          | 562,187          |
| Furnituri de birou  | 20.01.01      | 20        | 74,600           | 0         | 74,600           | 0   | 25,000           | 18,700           | 16,200           | 14,700           |
| Materiale pentru curatenie  | 20.01.02      | 21        | 110,100          | 0         | 110,100          | 0   | 47,800           | 21,000           | 19,700           | 21,600           |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 22        | 988,575          | 0         | 988,575          | 0   | 402,173          | 336,184          | 106,509          | 143,709          |
| Apa, canal si salubritate   | 20.01.04      | 23        | 189,213          | 0         | 189,213          | 0   | 61,300           | 51,813           | 33,800           | 42,300           |
| Carburanti si lubrifianti   | 20.01.05      | 24        | 21,200           | 0         | 21,200           | 0   | 7,800            | 6,000            | 3,600            | 3,800            |
| Piese de schimb   | 20.01.06      | 25        | 56,700           | 0         | 56,700           | 0   | 17,100           | 13,200           | 11,200           | 15,200           |
| Transport   | 20.01.07      | 26        | 16,500           | 0         | 16,500           | 0   | 8,000            | 3,500            | 1,500            | 3,500            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 27        | 47,500           | 0         | 47,500           | 0   | 17,200           | 11,500           | 8,700            | 10,100           |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 28        | 1,315,466        | 0         | 1,315,466        | 0   | 435,066          | 343,400          | 253,400          | 283,600          |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 29        | 178,192          | 0         | 178,192          | 0   | 103,514          | 27,500           | 23,500           | 23,678           |
| Reparatii curente   | 20.02         | 30        | 285,300          | 0         | 285,300          | 0   | 93,800           | 59,500           | 42,000           | 90,000           |
| Hrana   | 20.03         | 31        | 884,370          | 0         | 884,370          | 0   | 289,894          | 231,635          | 125,835          | 237,006          |
| Hrana pentru oameni   | 20.03.01      | 32        | 884,370          | 0         | 884,370          | 0   | 289,894          | 231,635          | 125,835          | 237,006          |
| Medicamente si materiale sanitare   | 20.04         | 33        | 1,219,000        | 0         | 1,219,000        | 0   | 436,000          | 274,000          | 231,000          | 278,000          |
| Medicamente   | 20.04.01      | 34        | 923,000          | 0         | 923,000          | 0   | 311,000          | 211,000          | 181,000          | 220,000          |
| Materiale sanitare  | 20.04.02      | 35        | 177,000          | 0         | 177,000          | 0   | 67,000           | 43,000           | 22,000           | 45,000           |
| Reactivi  | 20.04.03      | 36        | 4,000            | 0         | 4,000            | 0   | 2,000            | 2,000            | 0                | 0                |
| Dezinfectanti   | 20.04.04      | 37        | 115,000          | 0         | 115,000          | 0   | 56,000           | 18,000           | 28,000           | 13,000           |
| Bunuri de natura obiectelor de inventar   | 20.05         | 38        | 481,029          | 0         | 481,029          | 0   | 255,187          | 85,779           | 67,100           | 72,963           |
| Uniforme si echipament  | 20.05.01      | 39        | 10,000           | 0         | 10,000           | 0   | 10,000           | 0                | 0                | 0                |
| Lenjerie si accesorii de pat  | 20.05.03      | 40        | 70,000           | 0         | 70,000           | 0   | 15,000           | 20,000           | 20,000           | 15,000           |
| Alte obiecte de inventar  | 20.05.30      | 41        | 401,029          | 0         | 401,029          | 0   | 230,187          | 65,779           | 47,100           | 57,963           |
| Deplasari, detasari, transferari  | 20.06         | 42        | 79,300           | 0         | 79,300           | 0   | 31,300           | 30,000           | 7,000            | 11,000           |
| Deplasari interne, detasari, transferari  | 20.06.01      | 43        | 79,300           | 0         | 79,300           | 0   | 31,300           | 30,000           | 7,000            | 11,000           |
| Carti, publicatii si materiale documentare  | 20.11         | 44        | 15,000           | 0         | 15,000           | 0   | 5,000            | 4,500            | 3,000            | 2,500            |
| Pregatire profesionala  | 20.13         | 45        | 33,000           | 0         | 33,000           | 0   | 18,500           | 8,500            | 1,000            | 5,000            |
| Protectia muncii  | 20.14         | 46        | 26,000           | 0         | 26,000           | 0   | 11,000           | 8,000            | 2,000            | 5,000            |
| Alte cheltuieli   | 20.30         | 47        | 482,400          | 0         | 482,400          | 0   | 122,000          | 121,800          | 114,800          | 123,800          |
| Reclama si publicitate  | 20.30.01      | 48        | 5,400            | 0         | 5,400            | 0   | 3,400            | 1,000            | 1,000            | 0                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 49        | 477,000          | 0         | 477,000          | 0   | 118,600          | 120,800          | 113,800          | 123,800          |

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|---|---------------|-----------|-------------------|-----------|-------------------|---|------------------|------------------|------------------|------------------|
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>   | <b>70</b>     | <b>50</b> | <b>498,384</b>    | 0         | 498,384           | 0   | <b>453,384</b>   | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>  | <b>71</b>     | <b>51</b> | <b>498,384</b>    | 0         | 498,384           | 0   | <b>453,384</b>   | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    |
| Active fixe (inclusiv reparatii capitale)   | 71.01         | 52        | 498,384           | 0         | 498,384           | 0   | 453,384          | 15,000           | 15,000           | 15,000           |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 53        | 74,650            | 0         | 74,650            | 0   | 74,650           | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)   | 71.01.30      | 54        | 205,534           | 0         | 205,534           | 0   | 195,534          | 0                | 0                | 10,000           |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>     | <b>55</b> | <b>105,600</b>    | 0         | 105,600           | 0   | <b>27,000</b>    | <b>26,200</b>    | <b>26,200</b>    | <b>26,200</b>    |
| Burse   | 59.01         | 56        | 105,600           | 0         | 105,600           | 0   | 27,000           | 26,200           | 26,200           | 26,200           |
| Constructii   | 71.01.01      | 57        | 50,000            | 0         | 50,000            | 0   | 15,000           | 15,000           | 15,000           | 5,000            |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 58        | 168,200           | 0         | 168,200           | 0   | 168,200          | 0                | 0                | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | 59        | -3,078            | 0         | -3,078            | 0   | 0                | -3,078           | 0                | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01      | 60        | -3,078            | 0         | -3,078            | 0   | 0                | -3,078           | 0                | 0                |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b>     | <b>61</b> | <b>-3,078</b>     | 0         | -3,078            | 0   | <b>0</b>         | <b>-3,078</b>    | <b>0</b>         | <b>0</b>         |
| <b>TOTAL CHELTUIELI</b>   | <b>C</b>      | <b>1</b>  | <b>27,145,141</b> | <b>0</b>  | <b>27,145,141</b> | <b>0</b>  | <b>8,701,318</b> | <b>6,664,423</b> | <b>5,915,394</b> | <b>5,864,006</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>   | <b>63.10</b>  | <b>2</b>  | <b>27,145,141</b> | <b>0</b>  | <b>27,145,141</b> | <b>0</b>  | <b>8,701,318</b> | <b>6,664,423</b> | <b>5,915,394</b> | <b>5,864,006</b> |
| <b>INVATAMANT</b>   | <b>65.10</b>  | <b>3</b>  | <b>901,040</b>    | <b>0</b>  | <b>901,040</b>    | <b>0</b>  | <b>473,344</b>   | <b>202,114</b>   | <b>79,835</b>    | <b>145,747</b>   |
| TOTAL CHELTUIELI  | 00            | 4         | 901,040           | 0         | 901,040           | 0   | 473,344          | 202,114          | 79,835           | 145,747          |
| CHELTUIELI CURENTE  | 01            | 5         | 796,494           | 0         | 796,494           | 0   | 368,798          | 202,114          | 79,835           | 145,747          |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>     | <b>6</b>  | <b>796,494</b>    | 0         | 796,494           | 0   | 368,798          | 202,114          | 79,835           | 145,747          |
| Bunuri si servicii  | 20.01         | 7         | 73,095            | 0         | 73,095            | 0   | 37,917           | 19,800           | 6,000            | 9,378            |
| Furnituri de birou  | 20.01.01      | 8         | 2,400             | 0         | 2,400             | 0   | 900              | 1,000            | 0                | 500              |
| Materiale pentru curatenie  | 20.01.02      | 9         | 7,000             | 0         | 7,000             | 0   | 4,500            | 1,600            | 0                | 900              |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 10        | 8,700             | 0         | 8,700             | 0   | 3,000            | 3,200            | 0                | 2,500            |
| Apa, canal si salubritate   | 20.01.04      | 11        | 3,500             | 0         | 3,500             | 0   | 1,500            | 1,500            | 0                | 500              |
| Carburanti si lubrifianti   | 20.01.05      | 12        | 5,400             | 0         | 5,400             | 0   | 2,800            | 2,400            | 0                | 200              |
| Piese de schimb   | 20.01.06      | 13        | 1,000             | 0         | 1,000             | 0   | 1,000            | 0                | 0                | 0                |
| Transport   | 20.01.07      | 14        | 4,000             | 0         | 4,000             | 0   | 2,000            | 1,000            | 1,000            | 0                |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 15        | 8,200             | 0         | 8,200             | 0   | 3,700            | 2,100            | 1,000            | 1,400            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 16        | 4,200             | 0         | 4,200             | 0   | 1,000            | 3,000            | 0                | 200              |

| DENUMIREA INDICATORILOR                                   | Cod Indicator | Nr. rand  | BUGET INITIAL     | INFLUENTA | BUGET RECTIFICAT  | din care credite bugetare destinate stingerii platilor restante | TRIM I           | TRIM II          | TRIM III         | TRIM IV          |
|---|---------------|-----------|-------------------|-----------|-------------------|---|------------------|------------------|------------------|------------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 17        | 28,695            | 0         | 28,695            | 0   | 17,517           | 4,000            | 4,000            | 3,178            |
| Reparatii curente   | 20.02         | 18        | 11,000            | 0         | 11,000            | 0   | 6,500            | 4,500            | 0                | 0                |
| Hrana   | 20.03         | 19        | 430,370           | 0         | 430,370           | 0   | 145,894          | 136,635          | 45,835           | 102,006          |
| Hrana pentru oameni                                       | 20.03.01      | 20        | 430,370           | 0         | 430,370           | 0   | 145,894          | 136,635          | 45,835           | 102,006          |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 21        | 229,729           | 0         | 229,729           | 0   | 159,187          | 25,679           | 19,000           | 25,863           |
| Alte obiecte de inventar                                  | 20.05.30      | 22        | 229,729           | 0         | 229,729           | 0   | 159,187          | 25,679           | 19,000           | 25,863           |
| Deplasari, detasari, transferari                          | 20.06         | 23        | 44,300            | 0         | 44,300            | 0   | 18,300           | 13,000           | 6,000            | 7,000            |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 24        | 44,300            | 0         | 44,300            | 0   | 18,300           | 13,000           | 6,000            | 7,000            |
| Carti, publicatii si materiale documentare                | 20.11         | 25        | 8,000             | 0         | 8,000             | 0   | 1,000            | 2,500            | 3,000            | 1,500            |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 26        | 104,546           | 0         | 104,546           | 0   | 104,546          | 0                | 0                | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 27        | 104,546           | 0         | 104,546           | 0   | 104,546          | 0                | 0                | 0                |
| Active fixe (inclusiv reparatii capitale)                 | 71.01         | 28        | 104,546           | 0         | 104,546           | 0   | 104,546          | 0                | 0                | 0                |
| Mobilier, aparatura biroutica si alte active corporale    | 71.01.03      | 29        | 64,150            | 0         | 64,150            | 0   | 64,150           | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)           | 71.01.30      | 30        | 40,396            | 0         | 40,396            | 0   | 40,396           | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>                                 |               |           |                   |           |                   |   |                  |                  |                  |                  |
| Invatamant prescolar si primar                            | 65.10.03      | 31        | 238,391           | 0         | 238,391           | 0   | 128,391          | 60,000           | 10,000           | 40,000           |
| Invatamant prescolar                                      | 65.10.03.01   | 32        | 238,391           | 0         | 238,391           | 0   | 128,391          | 60,000           | 10,000           | 40,000           |
| Invatamant secundar                                       | 65.10.04      | 33        | 662,649           | 0         | 662,649           | 0   | 344,953          | 142,114          | 69,835           | 105,747          |
| Invatamant secundar inferior                              | 65.10.04.01   | 34        | 45,401            | 0         | 45,401            | 0   | 35,267           | 4,000            | 4,000            | 2,134            |
| Invatamant secundar superior                              | 65.10.04.02   | 35        | 617,248           | 0         | 617,248           | 0   | 309,686          | 138,114          | 65,835           | 103,613          |
| <b>Sanatate</b>   | <b>66.10</b>  | <b>36</b> | <b>26,104,001</b> | <b>0</b>  | <b>26,104,001</b> | <b>0</b>  | <b>8,198,601</b> | <b>6,425,400</b> | <b>5,798,650</b> | <b>5,681,350</b> |
| TOTAL CHELTUIELI  | 00            | 37        | 26,104,001        | 0         | 26,104,001        | 0   | 8,198,601        | 6,425,400        | 5,798,650        | 5,681,350        |
| CHELTUIELI CURENTE  | 01            | 38        | 25,713,241        | 0         | 25,713,241        | 0   | 7,849,763        | 6,413,478        | 5,783,650        | 5,666,350        |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 39        | 19,935,790        | 0         | 19,935,790        | 0   | 5,818,300        | 4,939,790        | 4,772,350        | 4,405,350        |
| Cheltuieli salariale in bani                              | 10.01         | 40        | 15,527,590        | 0         | 15,527,590        | 0   | 4,564,000        | 3,857,090        | 3,718,000        | 3,388,500        |
| Salarii de baza   | 10.01.01      | 41        | 9,799,090         | 0         | 9,799,090         | 0   | 2,804,000        | 2,403,090        | 2,367,000        | 2,225,000        |
| Sporuri pentru conditii de munca                          | 10.01.05      | 42        | 2,389,500         | 0         | 2,389,500         | 0   | 761,000          | 619,000          | 559,000          | 450,500          |
| Alte sporuri  | 10.01.06      | 43        | 1,990,000         | 0         | 1,990,000         | 0   | 560,000          | 498,000          | 498,000          | 434,000          |
| Fond aferent platii cu ora                                | 10.01.11      | 44        | 1,280,000         | 0         | 1,280,000         | 0   | 420,000          | 315,000          | 280,000          | 265,000          |
| Alte drepturi salariale in bani                           | 10.01.30      | 45        | 69,000            | 0         | 69,000            | 0   | 19,000           | 22,000           | 14,000           | 14,000           |
| Cheltuieli salariale in natura                            | 10.02         | 46        | 821,300           | 0         | 821,300           | 0   | 195,000          | 207,000          | 201,150          | 218,150          |
| Tichete de masa   | 10.02.01      | 47        | 821,300           | 0         | 821,300           | 0   | 195,000          | 207,000          | 201,150          | 218,150          |
| Contributii   | 10.03         | 48        | 3,586,900         | 0         | 3,586,900         | 0   | 1,059,300        | 875,700          | 853,200          | 798,700          |
| Contributii de asigurari sociale de stat                  | 10.03.01      | 49        | 2,471,000         | 0         | 2,471,000         | 0   | 727,000          | 608,400          | 588,400          | 547,200          |

| DENUMIREA INDICATORILOR  | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I    | TRIM II   | TRIM III | TRIM IV   |
|--|---------------|----------|---------------|-----------|------------------|---|-----------|-----------|----------|-----------|
| Contributii de asigurari de somaj  | 10.03.02      | 50       | 91,500        | 0         | 91,500           | 0   | 27,000    | 22,500    | 22,500   | 19,500    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 51       | 823,700       | 0         | 823,700          | 0   | 244,500   | 196,000   | 196,000  | 187,200   |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 52       | 48,100        | 0         | 48,100           | 0   | 15,500    | 11,700    | 11,200   | 9,700     |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 53       | 152,600       | 0         | 152,600          | 0   | 45,300    | 37,100    | 35,100   | 35,100    |
| <b>TITLUL II BUNURI SI SERVICII</b>  | 20            | 54       | 5,671,851     | 0         | 5,671,851        | 0   | 2,004,463 | 1,447,488 | 985,100  | 1,234,800 |
| Bunuri si servicii   | 20.01         | 55       | 2,895,151     | 0         | 2,895,151        | 0   | 1,074,663 | 807,188   | 466,300  | 547,000   |
| Furnituri de birou   | 20.01.01      | 56       | 70,300        | 0         | 70,300           | 0   | 23,700    | 17,200    | 15,700   | 13,700    |
| Materiale pentru curatenie   | 20.01.02      | 57       | 101,600       | 0         | 101,600          | 0   | 43,000    | 19,000    | 19,300   | 20,300    |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 58       | 962,775       | 0         | 962,775          | 0   | 389,600   | 330,475   | 104,000  | 138,700   |
| Apa, canal si salubritate  | 20.01.04      | 59       | 185,713       | 0         | 185,713          | 0   | 59,800    | 50,313    | 33,800   | 41,800    |
| Carburanti si lubrifianti  | 20.01.05      | 60       | 13,500        | 0         | 13,500           | 0   | 4,500     | 3,000     | 3,000    | 3,000     |
| Piese de schimb  | 20.01.06      | 61       | 54,800        | 0         | 54,800           | 0   | 15,800    | 13,000    | 11,000   | 15,000    |
| Transport  | 20.01.07      | 62       | 12,500        | 0         | 12,500           | 0   | 6,000     | 2,500     | 500      | 3,500     |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 63       | 37,900        | 0         | 37,900           | 0   | 13,300    | 9,000     | 7,300    | 8,300     |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 64       | 1,308,566     | 0         | 1,308,566        | 0   | 433,466   | 339,700   | 252,700  | 282,700   |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 65       | 147,497       | 0         | 147,497          | 0   | 85,497    | 23,000    | 19,000   | 20,000    |
| Reparatii curente  | 20.02         | 66       | 274,300       | 0         | 274,300          | 0   | 87,300    | 55,000    | 42,000   | 90,000    |
| Hrana  | 20.03         | 67       | 454,000       | 0         | 454,000          | 0   | 144,000   | 95,000    | 80,000   | 135,000   |
| Hrana pentru oameni  | 20.03.01      | 68       | 454,000       | 0         | 454,000          | 0   | 144,000   | 95,000    | 80,000   | 135,000   |
| Medicamente si materiale sanitare  | 20.04         | 69       | 1,219,000     | 0         | 1,219,000        | 0   | 436,000   | 274,000   | 231,000  | 278,000   |
| Medicamente  | 20.04.01      | 70       | 923,000       | 0         | 923,000          | 0   | 311,000   | 211,000   | 181,000  | 220,000   |
| Materiale sanitare   | 20.04.02      | 71       | 177,000       | 0         | 177,000          | 0   | 67,000    | 43,000    | 22,000   | 45,000    |
| Reactivi   | 20.04.03      | 72       | 4,000         | 0         | 4,000            | 0   | 2,000     | 2,000     | 0        | 0         |
| Dezinfectanti  | 20.04.04      | 73       | 115,000       | 0         | 115,000          | 0   | 56,000    | 18,000    | 28,000   | 13,000    |
| Bunuri de natura obiectelor de inventar  | 20.05         | 74       | 247,000       | 0         | 247,000          | 0   | 95,000    | 59,000    | 47,000   | 46,000    |
| Uniforme si echipament   | 20.05.01      | 75       | 10,000        | 0         | 10,000           | 0   | 10,000    | 0         | 0        | 0         |
| Lenjerie si accesorii de pat   | 20.05.03      | 76       | 70,000        | 0         | 70,000           | 0   | 15,000    | 20,000    | 20,000   | 15,000    |
| Alte obiecte de inventar   | 20.05.30      | 77       | 167,000       | 0         | 167,000          | 0   | 70,000    | 39,000    | 27,000   | 31,000    |
| Deplasari, detasari, transferari   | 20.06         | 78       | 35,000        | 0         | 35,000           | 0   | 13,000    | 17,000    | 1,000    | 4,000     |
| Deplasari interne, detasari, transferari   | 20.06.01      | 79       | 35,000        | 0         | 35,000           | 0   | 13,000    | 17,000    | 1,000    | 4,000     |
| Carti, publicatii si materiale documentare   | 20.11         | 80       | 7,000         | 0         | 7,000            | 0   | 4,000     | 2,000     | 0        | 1,000     |
| Pregatire profesionala   | 20.13         | 81       | 33,000        | 0         | 33,000           | 0   | 18,500    | 8,500     | 1,000    | 5,000     |
| Protectia muncii   | 20.14         | 82       | 26,000        | 0         | 26,000           | 0   | 11,000    | 8,000     | 2,000    | 5,000     |

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|---|---------------|------------|----------------|-----------|------------------|---|---------------|---------------|---------------|---------------|
| Alte cheltuieli   | 20.30         | 83         | 481,400        | 0         | 481,400          | 0   | 121,000       | 121,800       | 114,800       | 123,800       |
| Reclama si publicitate  | 20.30.01      | 84         | 5,400          | 0         | 5,400            | 0   | 3,400         | 1,000         | 1,000         | 0             |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 85         | 476,000        | 0         | 476,000          | 0   | 117,600       | 120,800       | 113,800       | 123,800       |
| TITLUL XI ALTE CHELTUIELI   | 59            | 86         | 105,600        | 0         | 105,600          | 0   | 27,000        | 26,200        | 26,200        | 26,200        |
| Burse   | 59.01         | 87         | 105,600        | 0         | 105,600          | 0   | 27,000        | 26,200        | 26,200        | 26,200        |
| 70. CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 88         | 393,838        | 0         | 393,838          | 0   | 348,838       | 15,000        | 15,000        | 15,000        |
| TITLUL XIII ACTIVE NEFINANCIARE   | 71            | 89         | 393,838        | 0         | 393,838          | 0   | 348,838       | 15,000        | 15,000        | 15,000        |
| Active fixe (inclusiv reparatii capitale)   | 71.01         | 90         | 393,838        | 0         | 393,838          | 0   | 348,838       | 15,000        | 15,000        | 15,000        |
| Constructii   | 71.01.01      | 91         | 50,000         | 0         | 50,000           | 0   | 15,000        | 15,000        | 15,000        | 5,000         |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 92         | 168,200        | 0         | 168,200          | 0   | 168,200       | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 93         | 10,500         | 0         | 10,500           | 0   | 10,500        | 0             | 0             | 0             |
| Alte active fixe (iunclusiv reparatii capitale)   | 71.01.30      | 94         | 165,138        | 0         | 165,138          | 0   | 155,138       | 0             | 0             | 10,000        |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                    | 85            | 95         | -3,078         | 0         | -3,078           | 0   | 0             | -3,078        | 0             | 0             |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | 96         | -3,078         | 0         | -3,078           | 0   | 0             | -3,078        | 0             | 0             |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01      | 97         | -3,078         | 0         | -3,078           | 0   | 0             | -3,078        | 0             | 0             |
| <i>Din Total Capitol:</i>   |               |            |                |           |                  |   |               |               |               |               |
| Servicii medicale in unitati sanitare cu paturi   | 66.10.06      | 98         | 26,104,001     | 0         | 26,104,001       | 0   | 8,198,601     | 6,425,400     | 5,798,650     | 5,681,350     |
| Spitale generale  | 66.10.06.01   | 99         | 26,104,001     | 0         | 26,104,001       | 0   | 8,198,601     | 6,425,400     | 5,798,650     | 5,681,350     |
| <b>Cultura, recreere si religie</b>   | <b>67.10</b>  | <b>100</b> | <b>140,100</b> | <b>0</b>  | <b>140,100</b>   | <b>0</b>  | <b>29,373</b> | <b>36,909</b> | <b>36,909</b> | <b>36,909</b> |
| TOTAL CHELTUIELI  | 00            | 101        | 140,100        | 0         | 140,100          | 0   | 29,373        | 36,909        | 36,909        | 36,909        |
| CHELTUIELI CURENTE  | 01            | 102        | 140,100        | 0         | 140,100          | 0   | 29,373        | 36,909        | 36,909        | 36,909        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 103        | 105,000        | 0         | 105,000          | 0   | 15,000        | 30,000        | 30,000        | 30,000        |
| Cheltuieli salariale in bani  | 10.01         | 104        | 74,120         | 0         | 74,120           | 0   | 11,960        | 20,720        | 20,720        | 20,720        |
| Salarii de baza   | 10.01.01      | 105        | 74,120         | 0         | 74,120           | 0   | 11,960        | 20,720        | 20,720        | 20,720        |
| Contributii   | 10.03         | 106        | 30,880         | 0         | 30,880           | 0   | 3,040         | 9,280         | 9,280         | 9,280         |
| Contributii de asigurari sociale de stat  | 10.03.01      | 107        | 12,600         | 0         | 12,600           | 0   | 1,800         | 3,600         | 3,600         | 3,600         |
| Contributii de asigurari de somaj   | 10.03.02      | 108        | 11,000         | 0         | 11,000           | 0   | 200           | 3,600         | 3,600         | 3,600         |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 109        | 5,600          | 0         | 5,600            | 0   | 800           | 1,600         | 1,600         | 1,600         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                       | 10.03.04      | 110        | 280            | 0         | 280              | 0   | 40            | 80            | 80            | 80            |

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|---|---------------|------------|-------------------|-----------|-------------------|---|-------------------|----------|----------|----------|
| Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 111        | 1,400             | 0         | 1,400             | 0   | 200               | 400      | 400      | 400      |
| TITLUL II BUNURI SI SERVICII  | 20            | 112        | 35,100            | 0         | 35,100            | 0   | 14,373            | 6,909    | 6,909    | 6,909    |
| Bunuri si servicii  | 20.01         | 113        | 29,800            | 0         | 29,800            | 0   | 12,373            | 5,809    | 5,809    | 5,809    |
| Furnituri de birou  | 20.01.01      | 114        | 1,900             | 0         | 1,900             | 0   | 400               | 500      | 500      | 500      |
| Materiale pentru curatenie  | 20.01.02      | 115        | 1,500             | 0         | 1,500             | 0   | 300               | 400      | 400      | 400      |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 116        | 17,100            | 0         | 17,100            | 0   | 9,573             | 2,509    | 2,509    | 2,509    |
| Carburanti si lubrifianti   | 20.01.05      | 117        | 2,300             | 0         | 2,300             | 0   | 500               | 600      | 600      | 600      |
| Piese de schimb   | 20.01.06      | 118        | 900               | 0         | 900               | 0   | 300               | 200      | 200      | 200      |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 119        | 1,400             | 0         | 1,400             | 0   | 200               | 400      | 400      | 400      |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 120        | 2,700             | 0         | 2,700             | 0   | 600               | 700      | 700      | 700      |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 121        | 2,000             | 0         | 2,000             | 0   | 500               | 500      | 500      | 500      |
| Bunuri de natura obiectelor de inventar   | 20.05         | 122        | 4,300             | 0         | 4,300             | 0   | 1,000             | 1,100    | 1,100    | 1,100    |
| Alte obiecte de inventar  | 20.05.30      | 123        | 4,300             | 0         | 4,300             | 0   | 1,000             | 1,100    | 1,100    | 1,100    |
| Alte cheltuieli   | 20.30         | 124        | 1,000             | 0         | 1,000             | 0   | 1,000             | 0        | 0        | 0        |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 125        | 1,000             | 0         | 1,000             | 0   | 1,000             | 0        | 0        | 0        |
| <i>Din Total Capitol:</i>   |               |            |                   |           |                   |   |                   |          |          |          |
| Servicii recreative si sportive   | 67.10.05      | 126        | 125,100           | 0         | 125,100           | 0   | 20,100            | 35,000   | 35,000   | 35,000   |
| Sport   | 67.10.05.01   | 127        | 125,100           | 0         | 125,100           | 0   | 20,100            | 35,000   | 35,000   | 35,000   |
| Alte servicii in domeniile culturii, recreerii si religiei                              | 67.10.50      | 128        | 15,000            | 0         | 15,000            | 0   | 9,273             | 1,909    | 1,909    | 1,909    |
| <b>EXCEDENT</b>   | <b>98</b>     | <b>129</b> | <b>-1,102,343</b> | <b>0</b>  | <b>-1,102,343</b> | <b>0</b>  | <b>-1,102,343</b> | <b>0</b> | <b>0</b> | <b>0</b> |

PRIMAR,  
Negura Mihaita

Director executiv,  
Florescu Iuliana Georgeta