

JUDETUL: SUCEAVA

UNITATEA ADMINISTRATIV TERITORIALA: PRIMARIA
CAMPULUNG MOLDOVENESC

BUGET VENITURI PROPRII HCL 106 din 27 iulie 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
TOTAL VENITURI	V	1	26,059,298	0	26,059,298	0	7,598,975	6,664,423	5,931,894	5,864,006
I. VENITURI CURENTE	00.02	2	19,592,298	0	19,592,298	0	5,827,975	4,969,423	4,420,894	4,374,006
C. VENITURI NEFISCALE	00.12	3	19,592,298	0	19,592,298	0	5,827,975	4,969,423	4,420,894	4,374,006
C1. VENITURI DIN PROPRIETATE	00.13	4	57,883	0	57,883	0	8,705	20,800	15,800	12,578
Venituri din proprietate	30.10	5	57,883	0	57,883	0	8,705	20,800	15,800	12,578
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
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	19,534,415	0	19,534,415	0	5,819,270	4,948,623	4,405,094	4,361,428
Venituri din prestari de servicii si alte activitati	33.10	9	19,511,915	0	19,511,915	0	5,799,270	4,946,623	4,404,594	4,361,428
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

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
Transferuri voluntare, altele decat subventiile	37.10	18	22,500	0	22,500	0	20,000	2,000	500	0
Donatii si sponsorizari	37.10.01	19	22,500	0	22,500	0	20,000	2,000	500	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
IV. SUBVENTII	00.17	22	6,467,000	0	6,467,000	0	1,771,000	1,695,000	1,511,000	1,490,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	23	6,467,000	0	6,467,000	0	1,771,000	1,695,000	1,511,000	1,490,000
Subventii de la alte administratii	43.10	24	6,467,000	0	6,467,000	0	1,771,000	1,695,000	1,511,000	1,490,000
Subventii pentru institutii publice	43.10.09	25	141,000	0	141,000	0	20,000	35,000	51,000	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
TOTAL CHELTUIELI	00	1	27,161,641	0	27,161,641	0	8,701,318	6,664,423	5,931,894	5,864,006
CHELTUIELI CURENTE	01	2	26,666,335	0	26,666,335	0	8,247,934	6,652,501	5,916,894	5,849,006
TITLUL I CHELTUIELI DE PERSONAL	10	3	20,040,790	0	20,040,790	0	5,833,300	4,969,790	4,802,350	4,435,350
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
TITLUL II BUNURI SI SERVICII	20	18	6,519,945	0	6,519,945	0	2,387,634	1,656,511	1,088,344	1,387,456
Bunuri si servicii	20.01	19	2,990,046	0	2,990,046	0	1,124,953	832,797	470,109	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	13,500	0	13,500	0	8,000	3,500	-1,500	3,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	45,500	0	45,500	0	17,200	11,500	6,700	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	175,192	0	175,192	0	103,514	27,500	20,500	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	486,029	0	486,029	0	255,187	85,779	72,100	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	406,029	0	406,029	0	230,187	65,779	52,100	57,963
Deplasari, detasari, transferari	20.06	42	82,300	0	82,300	0	31,300	30,000	10,000	11,000
Deplasari interne, detasari, transferari	20.06.01	43	82,300	0	82,300	0	31,300	30,000	10,000	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	498,900	0	498,900	0	122,000	121,800	131,300	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	493,500	0	493,500	0	118,600	120,800	130,300	123,800

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70. CHELTUIELI DE CAPITAL (70=71+72)	70	50	498,384	0	498,384	0	453,384	15,000	15,000	15,000
TITLUL XIII ACTIVE NEFINANCIARE	71	51	498,384	0	498,384	0	453,384	15,000	15,000	15,000
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
TITLUL XI ALTE CHELTUIELI	59	55	105,600	0	105,600	0	27,000	26,200	26,200	26,200
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
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	61	-3,078	0	-3,078	0	0	-3,078	0	0
TOTAL CHELTUIELI	C	1	27,161,641	0	27,161,641	0	8,701,318	6,664,423	5,931,894	5,864,006
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	2	27,161,641	0	27,161,641	0	8,701,318	6,664,423	5,931,894	5,864,006
INVATAMANT	65.10	3	901,040	0	901,040	0	473,344	202,114	79,835	145,747
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
TITLUL II BUNURI SI SERVICII	20	6	796,494	0	796,494	0	368,798	202,114	79,835	145,747
Bunuri si servicii	20.01	7	65,095	0	65,095	0	37,917	19,800	-2,000	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	1,000	0	1,000	0	2,000	1,000	-2,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	6,200	0	6,200	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

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Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	25,695	0	25,695	0	17,517	4,000	1,000	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	234,729	0	234,729	0	159,187	25,679	24,000	25,863
Alte obiecte de inventar	20.05.30	22	234,729	0	234,729	0	159,187	25,679	24,000	25,863
Deplasari, detasari, transferari	20.06	23	47,300	0	47,300	0	18,300	13,000	9,000	7,000
Deplasari interne, detasari, transferari	20.06.01	24	47,300	0	47,300	0	18,300	13,000	9,000	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
Sanatate	66.10	36	26,104,001	0	26,104,001	0	8,198,601	6,425,400	5,798,650	5,681,350
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

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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
TITLUL II BUNURI SI SERVICII	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

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 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
Cultura, recreere si religie	67.10	100	156,600	0	156,600	0	29,373	36,909	53,409	36,909
TOTAL CHELTUIELI	00	101	156,600	0	156,600	0	29,373	36,909	53,409	36,909
CHELTUIELI CURENTE	01	102	156,600	0	156,600	0	29,373	36,909	53,409	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

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
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	51,600	0	51,600	0	14,373	6,909	23,409	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	17,500	0	17,500	0	1,000	0	16,500	0
Alte cheltuieli cu bunuri si servicii	20.30.30	125	17,500	0	17,500	0	1,000	0	16,500	0
<i>Din Total Capitol:</i>										
Servicii recreative si sportive	67.10.05	126	141,600	0	141,600	0	20,100	35,000	51,500	35,000
Sport	67.10.05.01	127	141,600	0	141,600	0	20,100	35,000	51,500	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
EXCEDENT	98	129	-1,102,343	0	-1,102,343	0	-1,102,343	0	0	0

PRIMAR,
Negura Mihaita

Director executiv,
Florescu Iuliana Georgeta